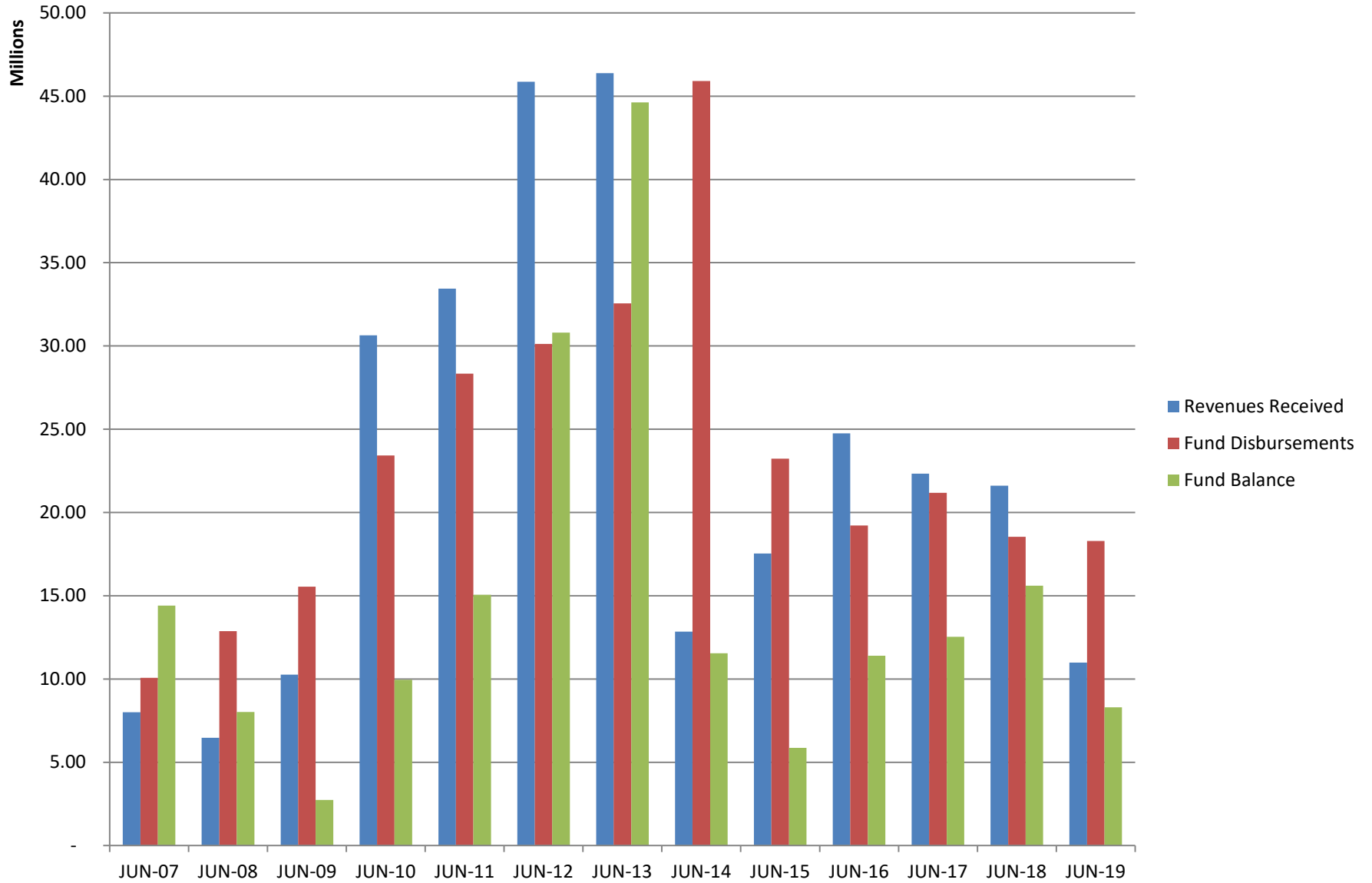


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	24,839,827.95
Jun-01	8,200,216.48	10,311,017.34	22,729,027.09
Jun-02	7,028,009.58	7,162,610.16	22,594,426.51
Jun-03	7,341,478.52	8,343,245.42	21,592,659.61
Jun-04	7,245,866.55	8,253,834.30	20,584,691.86
Jun-05	7,431,606.58	7,668,120.00	20,348,178.44
Jun-06	7,492,703.73	11,355,201.33	16,485,680.84
Jun-07	8,002,755.70	10,073,943.75	14,414,492.79
Jun-08	6,475,533.84	12,870,701.83	8,019,324.80
Jun-09	10,265,011.55	15,544,529.70	2,739,806.65
Jun-10	30,635,813.02	23,424,660.46	9,950,959.21
Jun-11	33,435,724.94	28,336,541.35	15,050,142.80
Jun-12	45,865,793.62	30,120,102.34	30,795,834.08
Jun-13	46,378,129.91	32,550,614.48	44,623,349.51
Jun-14	12,840,077.14	45,916,624.07	11,546,802.58
Jun-15	17,542,421.87	23,226,276.30	5,862,948.15
Jun-16	24,755,317.09	19,221,471.97	11,396,793.27
Jun-17	22,325,584.22	21,185,102.45	12,537,275.04
Jun-18	21,615,464.44	18,543,272.13	15,609,467.35
Jun-19	10,986,590.23	18,295,204.86	8,300,852.72

TOTALS (SINCE 1998)	
Revenues	366,339,199.12
Disbursements	358,038,346.40

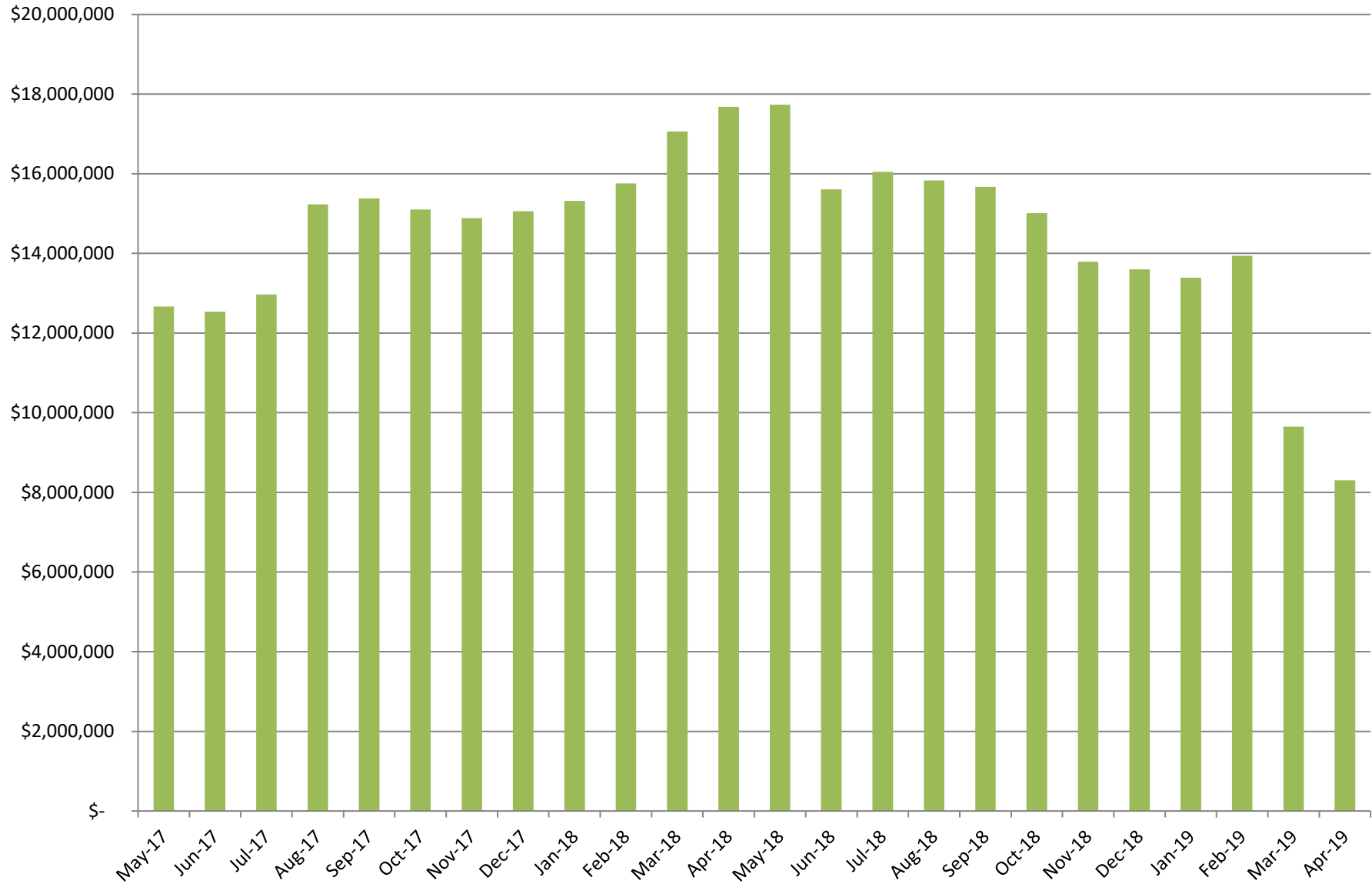
Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF



Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Feb-15	\$ 7,937,616
Mar-15	\$ 8,309,582
Apr-15	\$ 7,562,386
May-15	\$ 7,637,826
Jun-15	\$ 5,862,948
Jul-15	\$ 6,628,795
Aug-15	\$ 7,077,968
Sep-15	\$ 8,565,659
Oct-15	\$ 9,169,102
Nov-15	\$ 9,356,809
Dec-15	\$ 9,202,494
Jan-16	\$ 9,835,112
Feb-16	\$ 10,389,155
Mar-16	\$ 10,444,315
Apr-16	\$ 10,860,717
May-16	\$ 11,056,456
Jun-16	\$ 11,396,793
Jul-16	\$ 11,369,852
Aug-16	\$ 11,900,880
Sep-16	\$ 9,812,391
Oct-16	\$ 10,519,262
Nov-16	\$ 11,279,597
Dec-16	\$ 10,051,795
Jan-17	\$ 11,006,300
Feb-17	\$ 10,973,131
Mar-17	\$ 12,641,431
Apr-17	\$ 12,399,495
May-17	\$ 12,664,320
Jun-17	\$ 12,537,275
Jul-17	\$ 12,970,912
Aug-17	\$ 15,230,573
Sep-17	\$ 15,383,439
Oct-17	\$ 15,101,493
Nov-17	\$ 14,883,880
Dec-17	\$ 15,059,558
Jan-18	\$ 15,318,102
Feb-18	\$ 15,759,322
Mar-18	\$ 17,064,001
Apr-18	\$ 17,678,096
May-18	\$ 17,738,525
Jun-18	\$ 15,609,467
Jul-18	\$ 16,048,332
Aug-18	\$ 15,830,302
Sep-18	\$ 15,669,742
Oct-18	\$ 15,012,789
Nov-18	\$ 13,795,035
Dec-18	\$ 13,601,570
Jan-19	\$ 13,390,528
Feb-19	\$ 13,938,191
Mar-19	\$ 9,650,235
Apr-19	\$ 8,300,853

Oklahoma Corporation Commission OUSF Monthly Ending Balances

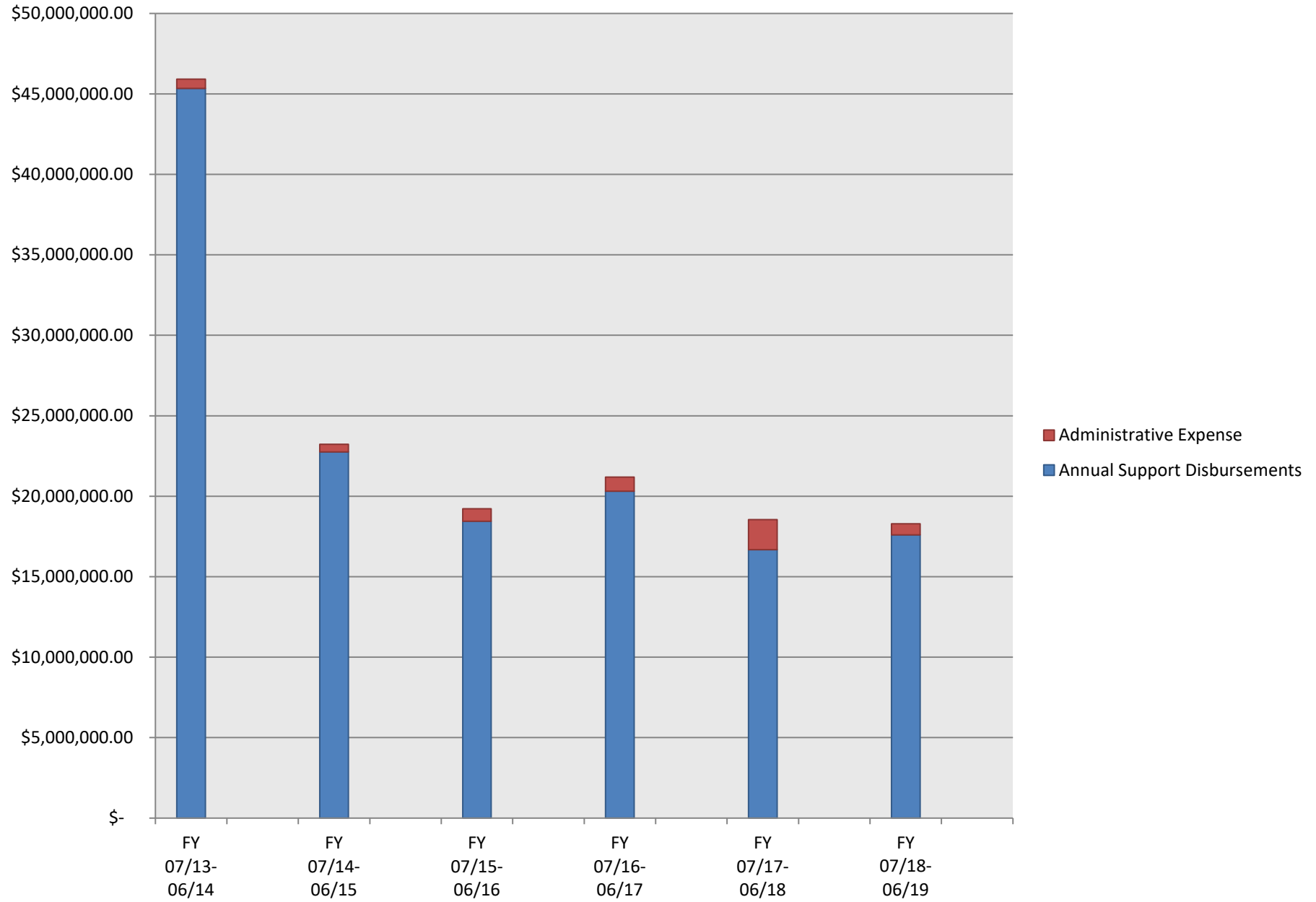
Public Utility Division
Monthly Telecom Reports



**Oklahoma Corporation Commission
Public Utility Division**

	FY 07/13-06/14		FY 07/14-06/15		FY 07/15-06/16		FY 07/16-06/17		FY 07/17-06/18		FY 07/18-06/19	
	7/31/2013	\$ 1,770,382	7/31/2014	\$ 2,371,794	7/31/2015	\$ 2,035,551	7/31/2016	\$ 1,453,629	7/31/2017	\$ 1,219,319	7/31/2018	\$ 1,196,776
	8/30/2013	\$ 2,280,676	8/31/2014	\$ 1,335,801	8/31/2015	\$ 1,555,143	8/31/2016	\$ 1,627,161	8/31/2017	\$ 233,249	8/31/2018	\$ 1,366,364
	9/30/2013	\$ 1,718,758	9/30/2014	\$ 1,500,959	9/30/2015	\$ 789,044	9/30/2016	\$ 3,406,342	9/30/2017	\$ 1,362,386	9/30/2018	\$ 1,052,957
	10/31/2013	\$ 15,973,723	10/31/2014	\$ 1,870,925	10/31/2015	\$ 1,397,839	10/31/2016	\$ 1,510,218	10/31/2017	\$ 2,001,752	10/31/2018	\$ 1,550,856
	11/30/2013	\$ 3,163,315	11/30/2014	\$ 1,424,553	11/30/2015	\$ 1,544,256	11/30/2016	\$ 1,372,694	11/30/2017	\$ 1,897,502	11/30/2018	\$ 2,090,469
	12/31/2013	\$ 2,039,595	12/31/2014	\$ 1,317,386	12/31/2015	\$ 2,060,159	12/31/2016	\$ 2,752,349	12/31/2017	\$ 1,504,487	12/31/2018	\$ 1,029,040
	1/31/2014	\$ 4,940,436	1/31/2015	\$ 1,333,231	1/31/2016	\$ 1,484,586	1/31/2017	\$ 1,254,310	1/31/2018	\$ 1,394,745	1/31/2019	\$ 984,169
	2/28/2014	\$ 2,013,560	2/28/2015	\$ 1,276,365	2/29/2016	\$ 1,375,624	2/29/2017	\$ 1,264,022	2/28/2018	\$ 1,271,436	2/28/2019	\$ 1,177,403
	3/31/2014	\$ 1,802,526	3/31/2015	\$ 1,904,377	3/31/2016	\$ 1,693,719	3/31/2017	\$ 461,228	3/31/2018	\$ 401,654	3/31/2019	\$ 5,103,093
	4/30/2014	\$ 4,122,493	4/30/2015	\$ 2,960,890	4/30/2016	\$ 1,406,138	4/30/2017	\$ 1,882,568	4/30/2018	\$ 1,087,661	4/30/2019	\$ 2,051,709
	5/31/2014	\$ 2,543,307	5/31/2015	\$ 2,127,078	5/31/2016	\$ 1,775,933	5/31/2017	\$ 1,494,224	5/31/2018	\$ 1,640,684	5/31/2019	
	6/30/2014	\$ 2,971,132	6/30/2015	\$ 3,324,219	6/30/2016	\$ 1,333,678	6/30/2017	\$ 1,834,126	6/30/2018	\$ 2,661,426	6/30/2019	
Annual Support Disbursements	\$	45,339,902.41	\$	22,747,576.75	\$	18,451,669.79	\$	20,312,870.28	\$	16,676,301.92	\$	17,602,836.69
Administrative Expense	\$	576,721.66	\$	478,699.55	\$	769,802.18	\$	872,232.17	\$	1,866,970.21	\$	692,368.17
Total Annual Expense	\$	45,916,624.07	\$	23,226,276.30	\$	19,221,471.97	\$	21,185,102.45	\$	18,543,272.13	\$	18,295,204.86

OUSF Distribution by Fiscal Year



Month	Beginning Fund Balance	Month Receipts	New Orders Disbursed	Administrative Expenses Disbursed	Prior Orders Disbursed	Total Disbursements	Net Month Receipts	Ending Fund Balance
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Prior Mo (H)	From Statement of Fund Performance Report	From GVNW Order Worksheet	From Summary Statement Report	= (F) – (C) – (D)	From Statement of Fund Performance Report	(B) – (F)	(A) + (G)
Jul-15	\$ 5,862,948.15	\$ 2,852,196.04	\$ 512,082.33	\$ 50,798.62	\$ 1,523,468.41	\$ 2,086,349.36	\$ 765,846.68	\$ 6,628,794.83
Aug-15	\$ 6,628,794.83	\$ 2,041,746.00	\$ 40,651.47	\$ 37,429.26	\$ 1,514,491.74	\$ 1,592,572.47	\$ 449,173.53	\$ 7,077,968.36
Sep-15	\$ 7,077,968.36	\$ 2,340,275.74	\$ 130,784.09	\$ 63,541.16	\$ 658,259.71	\$ 852,584.96	\$ 1,487,690.78	\$ 8,565,659.14
Oct-15	\$ 8,565,659.14	\$ 2,038,940.89	\$ 131,680.33	\$ 37,659.10	\$ 1,266,158.43	\$ 1,435,497.86	\$ 603,443.03	\$ 9,169,102.17
Nov-15	\$ 9,169,102.17	\$ 1,783,442.49	\$ 308,930.51	\$ 51,478.82	\$ 1,235,325.88	\$ 1,595,735.21	\$ 187,707.28	\$ 9,356,809.45
Dec-15	\$ 9,356,809.45	\$ 1,972,298.69	\$ 736,553.45	\$ 66,455.19	\$ 1,323,605.36	\$ 2,126,614.00	\$ (154,315.31)	\$ 9,202,494.14
Jan-16	\$ 9,202,494.14	\$ 2,170,189.93	\$ 119,553.14	\$ 52,986.37	\$ 1,365,032.97	\$ 1,537,572.48	\$ 632,617.45	\$ 9,835,111.59
Feb-16	\$ 9,835,111.59	\$ 1,997,098.74	\$ 186,563.88	\$ 67,431.51	\$ 1,189,060.25	\$ 1,443,055.64	\$ 554,043.10	\$ 10,389,154.69
Mar-16	\$ 10,389,154.69	\$ 1,857,191.98	\$ 219,921.25	\$ 108,312.88	\$ 1,473,797.50	\$ 1,802,031.63	\$ 55,160.35	\$ 10,444,315.04
Apr-16	\$ 10,444,315.04	\$ 1,913,713.00	\$ 330,512.24	\$ 91,173.05	\$ 1,075,625.87	\$ 1,497,311.16	\$ 416,401.84	\$ 10,860,716.88
May-16	\$ 10,860,716.88	\$ 2,057,507.87	\$ 377,873.13	\$ 85,836.49	\$ 1,398,059.62	\$ 1,861,769.24	\$ 195,738.63	\$ 11,056,455.51
Jun-16	\$ 11,056,455.51	\$ 1,730,715.72	\$ 90,387.51	\$ 56,699.73	\$ 1,243,290.72	\$ 1,390,377.96	\$ 340,337.76	\$ 11,396,793.27
Jul-16	\$ 11,396,793.27	\$ 1,489,131.62	\$ 133,898.18	\$ 62,444.35	\$ 1,319,730.34	\$ 1,516,072.87	\$ (26,941.25)	\$ 11,369,852.02
Aug-16	\$ 11,369,852.02	\$ 2,264,289.91	\$ 390,708.92	\$ 106,101.03	\$ 1,236,451.61	\$ 1,733,261.56	\$ 531,028.35	\$ 11,900,880.37
Sep-16	\$ 11,900,880.37	\$ 1,458,997.51	\$ 1,802,068.71	\$ 141,144.40	\$ 1,604,273.46	\$ 3,547,486.57	\$ (2,088,489.06)	\$ 9,812,391.31
Oct-16	\$ 9,812,391.31	\$ 2,280,668.25	\$ 335,385.15	\$ 63,579.25	\$ 1,174,833.26	\$ 1,573,797.66	\$ 706,870.59	\$ 10,519,261.90
Nov-16	\$ 10,519,261.90	\$ 2,195,833.58	\$ 178,789.62	\$ 62,804.33	\$ 1,193,904.80	\$ 1,435,498.75	\$ 760,334.83	\$ 11,279,596.73
Dec-16	\$ 11,279,596.73	\$ 1,577,650.13	\$ 172,718.09	\$ 53,102.69	\$ 2,579,630.78	\$ 2,805,451.56	\$ (1,227,801.43)	\$ 10,051,795.30
Jan-17	\$ 10,051,795.30	\$ 2,285,376.95	\$ 290,842.62	\$ 76,562.41	\$ 963,467.43	\$ 1,330,872.46	\$ 954,504.49	\$ 11,006,299.79
Feb-17	\$ 11,006,299.79	\$ 1,290,497.07	\$ 239,840.62	\$ 59,643.77	\$ 1,024,181.06	\$ 1,323,665.45	\$ (33,168.38)	\$ 10,973,131.41
Mar-17	\$ 10,973,131.41	\$ 2,197,250.09	\$ 55,691.43	\$ 67,723.24	\$ 405,536.29	\$ 528,950.96	\$ 1,668,299.13	\$ 12,641,430.54
Apr-17	\$ 12,641,430.54	\$ 1,700,465.37	\$ 332,327.49	\$ 59,833.23	\$ 1,550,240.22	\$ 1,942,400.94	\$ (241,935.57)	\$ 12,399,494.97
May-17	\$ 12,399,494.97	\$ 1,820,103.66	\$ 168,744.55	\$ 61,054.70	\$ 1,325,479.43	\$ 1,555,278.68	\$ 264,824.98	\$ 12,664,319.95
Jun-17	\$ 12,664,319.95	\$ 1,765,320.08	\$ 270,805.01	\$ 58,238.77	\$ 1,563,321.21	\$ 1,892,364.99	\$ (127,044.91)	\$ 12,537,275.04
Jul-17	\$ 12,537,275.04	\$ 1,717,533.89	\$ 164,733.87	\$ 64,577.25	\$ 1,054,585.57	\$ 1,283,896.69	\$ 433,637.20	\$ 12,970,912.24
Aug-17	\$ 12,970,912.24	\$ 2,565,198.21	\$ 76,337.55	\$ 72,288.34	\$ 156,911.86	\$ 305,537.75	\$ 2,259,660.46	\$ 15,230,572.70
Sep-17	\$ 15,230,572.70	\$ 1,580,226.54	\$ 496,743.81	\$ 64,974.62	\$ 865,642.29	\$ 1,427,360.72	\$ 152,865.82	\$ 15,383,438.52
Oct-17	\$ 15,383,438.52	\$ 1,780,507.19	\$ 278,452.37	\$ 60,700.95	\$ 1,723,299.60	\$ 2,062,452.92	\$ (281,945.73)	\$ 15,101,492.79
Nov-17	\$ 15,101,492.79	\$ 1,737,341.94	\$ 177,662.09	\$ 57,452.22	\$ 1,719,840.29	\$ 1,954,954.60	\$ (217,612.66)	\$ 14,883,880.13
Dec-17	\$ 14,883,880.13	\$ 1,747,165.48	\$ 503,099.61	\$ 67,000.65	\$ 1,001,387.50	\$ 1,571,487.76	\$ 175,677.72	\$ 15,059,557.85
Jan-18	\$ 15,059,557.85	\$ 1,717,302.30	\$ 274,916.19	\$ 64,013.42	\$ 1,119,828.37	\$ 1,458,757.98	\$ 258,544.32	\$ 15,318,102.17
Feb-18	\$ 15,318,102.17	\$ 1,772,648.14	\$ 278,636.61	\$ 59,992.70	\$ 992,799.32	\$ 1,331,428.63	\$ 441,219.51	\$ 15,759,321.68
Mar-18	\$ 15,759,321.68	\$ 1,769,970.41	\$ 113,885.92	\$ 63,636.43	\$ 287,768.57	\$ 465,290.92	\$ 1,304,679.49	\$ 17,064,001.17
Apr-18	\$ 17,064,001.17	\$ 1,754,318.70	\$ 123,337.67	\$ 52,563.14	\$ 964,323.01	\$ 1,140,223.82	\$ 614,094.88	\$ 17,678,096.05
May-18	\$ 17,678,096.05	\$ 1,754,890.31	\$ 615,589.12	\$ 53,777.75	\$ 1,025,094.57	\$ 1,694,461.44	\$ 60,428.87	\$ 17,738,524.92
Jun-18	\$ 17,738,524.92	\$ 1,718,361.33	\$ 1,544,338.14	\$ 1,185,992.74	\$ 1,117,088.02	\$ 3,847,418.90	\$ (2,129,057.57)	\$ 15,609,467.35
Jul-18	\$ 15,609,467.35	\$ 1,690,168.10	\$ 131,737.90	\$ 54,527.72	\$ 1,065,038.20	\$ 1,251,303.82	\$ 438,864.28	\$ 16,048,331.63
Aug-18	\$ 16,048,331.63	\$ 1,199,210.46	\$ 154,054.04	\$ 50,875.80	\$ 1,212,310.30	\$ 1,417,240.14	\$ (218,029.68)	\$ 15,830,301.95
Sep-18	\$ 15,830,301.95	\$ 940,000.19	\$ 212,652.76	\$ 47,603.04	\$ 840,304.19	\$ 1,100,559.99	\$ (160,559.80)	\$ 15,669,742.15
Oct-18	\$ 15,669,742.15	\$ 953,333.06	\$ 713,385.90	\$ 59,430.19	\$ 837,469.97	\$ 1,610,286.06	\$ (656,953.00)	\$ 15,012,789.15
Nov-18	\$ 15,012,789.15	\$ 930,498.99	\$ 525,885.17	\$ 57,783.36	\$ 1,564,584.27	\$ 2,148,252.80	\$ (1,217,753.81)	\$ 13,795,035.34
Dec-18	\$ 13,795,035.34	\$ 890,903.81	\$ 93,703.19	\$ 55,329.40	\$ 935,336.60	\$ 1,084,369.19	\$ (193,465.38)	\$ 13,601,569.96
Jan-19	\$ 13,601,569.96	\$ 840,193.61	\$ 537,114.48	\$ 67,066.93	\$ 447,054.09	\$ 1,051,235.50	\$ (211,041.89)	\$ 13,390,528.07
Feb-19	\$ 13,390,528.07	\$ 1,813,725.56	\$ 156,766.36	\$ 88,659.19	\$ 1,020,637.11	\$ 1,266,062.66	\$ 547,662.90	\$ 13,938,190.97
Mar-19	\$ 13,938,190.97	\$ 883,154.54	\$ 3,922,864.41	\$ 68,017.74	\$ 1,180,228.52	\$ 5,171,110.67	\$ (4,287,956.13)	\$ 9,650,234.84
Apr-19	\$ 9,650,234.84	\$ 845,401.91	\$ 267,741.91	\$ 143,074.80	\$ 1,783,967.32	\$ 2,194,784.03	\$ (1,349,382.12)	\$ 8,300,852.72

**Oklahoma Corporation Commission
Public Utility Division
April 2019**

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
201400025	3/12/2019	\$ -	\$ 200,305.69	4/25/2019
201400145	3/12/2019	\$ 87,575.74	\$ 8,256.35	4/25/2019
201400343	3/21/2019	\$ 30,608.11	\$ 1,422.78	4/25/2019
201500205	3/21/2019	\$ 2,332.80	\$ 777.60	4/25/2019
201600147	3/21/2019	\$ 9,517.47	\$ 1,073.30	4/25/2019
201800702	3/13/2019	\$ 34.87	\$ 540.43	4/25/2019
201800703	3/12/2019	\$ 527.35	\$ 134.00	4/25/2019
201800706	3/11/2019	\$ 1,271.20	\$ 317.80	4/25/2019
201800707	3/14/2019	\$ 3,038.27	\$ 135.36	4/25/2019
201800708	3/14/2019	\$ 172.22	\$ 303.92	4/25/2019
201800709	3/14/2019	\$ 131.70	\$ 303.92	4/25/2019
201800710	3/14/2019	\$ 983.04	\$ 272.09	4/25/2019
201800711	3/15/2019	\$ 2,198.90	\$ 199.90	4/25/2019
201800712	3/15/2019	\$ 5,748.80	\$ 1,149.76	4/25/2019
201800713	3/19/2019	\$ 1,505.00	\$ 301.00	4/25/2019
201800714	3/19/2019	\$ 1,522.50	\$ 304.50	4/25/2019
201800715	3/19/2019	\$ 1,505.00	\$ 301.00	4/25/2019
201800716	3/14/2019	\$ 172.22	\$ 303.92	4/25/2019
201800717	3/14/2019	\$ 131.70	\$ 303.92	4/25/2019
201800718	3/21/2019	\$ 1,505.00	\$ 301.00	4/25/2019
201800719	3/21/2019	\$ 1,354.50	\$ 270.90	4/25/2019
201800720	3/20/2019	\$ 4,565.58	\$ 1,333.50	4/25/2019
201800721	3/21/2019	\$ 1,540.00	\$ 308.00	4/25/2019
201800722	3/19/2019	\$ 4,515.72	\$ 1,759.37	4/25/2019
201800723	3/21/2019	\$ 9,899.95	\$ 1,979.99	4/25/2019
201800726	3/20/2019	\$ 3,327.74	\$ 820.00	4/25/2019
201800727	3/22/2019	\$ 2,765.00	\$ 553.00	4/25/2019
201800728	3/22/2019	\$ 962.50	\$ 192.50	4/25/2019
201800729	3/22/2019	\$ 1,522.50	\$ 304.50	4/25/2019
201800730	3/26/2019	\$ 1,583.67	\$ 267.80	4/25/2019
201800731	3/25/2019	\$ 1,189.00	\$ 237.80	4/25/2019
201800732	4/1/2019	\$ 20,254.40	\$ 1,135.58	4/25/2019
201800733	3/29/2019	\$ 5,321.20	\$ 320.00	4/25/2019
201800734	3/28/2019	\$ 437.50	\$ 87.50	4/25/2019
201800735	3/22/2019	\$ 1,505.00	\$ 301.00	4/25/2019
201800736	3/25/2019	\$ 1,505.00	\$ 301.00	4/25/2019
201800737	3/29/2019	\$ 1,015.00	\$ 203.00	4/25/2019
201800738	3/22/2019	\$ 548.10	\$ 203.00	4/25/2019
201800739	3/26/2019	\$ 1,015.00	\$ 203.00	4/25/2019
201800740	3/26/2019	\$ 1,155.00	\$ 231.00	4/25/2019
201800741	4/2/2019	\$ 1,194.00	\$ 199.00	4/25/2019
201800742	4/1/2019	\$ 4,500.00	\$ 1,500.00	4/25/2019
201800743	4/3/2019	\$ 3,382.55	\$ 129.25	4/25/2019
201800744	4/3/2019	\$ 212.98	\$ -	4/25/2019
201800745	4/3/2019	\$ 619.00	\$ 102.98	4/25/2019
201800746	4/1/2019	\$ 2,100.00	\$ 420.00	4/25/2019
201800747	4/2/2019	\$ 736.20	\$ 147.24	4/25/2019
201800748	4/2/2019	\$ 1,272.33	\$ 77.50	4/25/2019
201800749	4/2/2019	\$ 2,900.00	\$ 580.00	4/25/2019
201800750	4/4/2019	\$ 2,595.00	\$ 519.00	4/25/2019
201800751	4/4/2019	\$ 3,453.96	\$ -	4/25/2019
201900001	4/8/2019	\$ 3,628.89	\$ 614.25	4/25/2019
201900002	4/9/2019	\$ 3,089.40	\$ 514.90	4/25/2019
201900003	4/8/2019	\$ 6,452.46	\$ 1,075.41	4/25/2019
201900004	4/8/2019	\$ 830.19	\$ 125.84	4/25/2019
201900006	4/9/2019	\$ 5,323.31	\$ 1,098.00	4/25/2019
201900008	4/8/2019	\$ 3,069.07	\$ 192.00	4/25/2019
201900042	4/8/2019	\$ 5,918.32	\$ 824.00	4/25/2019

April Disbursements \$ 267,741.91