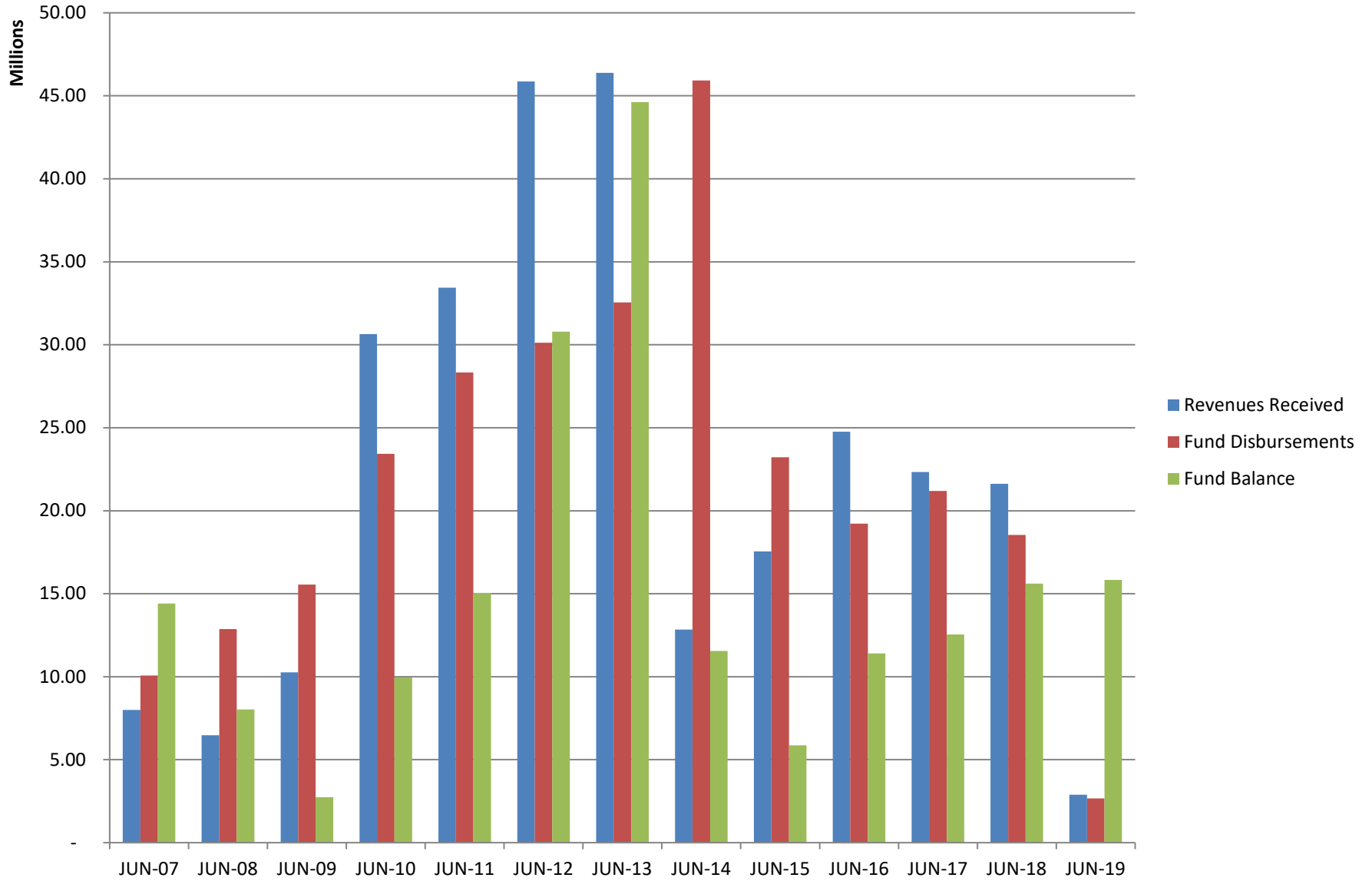


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	2,889,378.56	2,668,543.96	15,830,301.95

TOTALS (SINCE 1998)	
Revenues	358,241,987.45
Disbursements	342,411,685.50

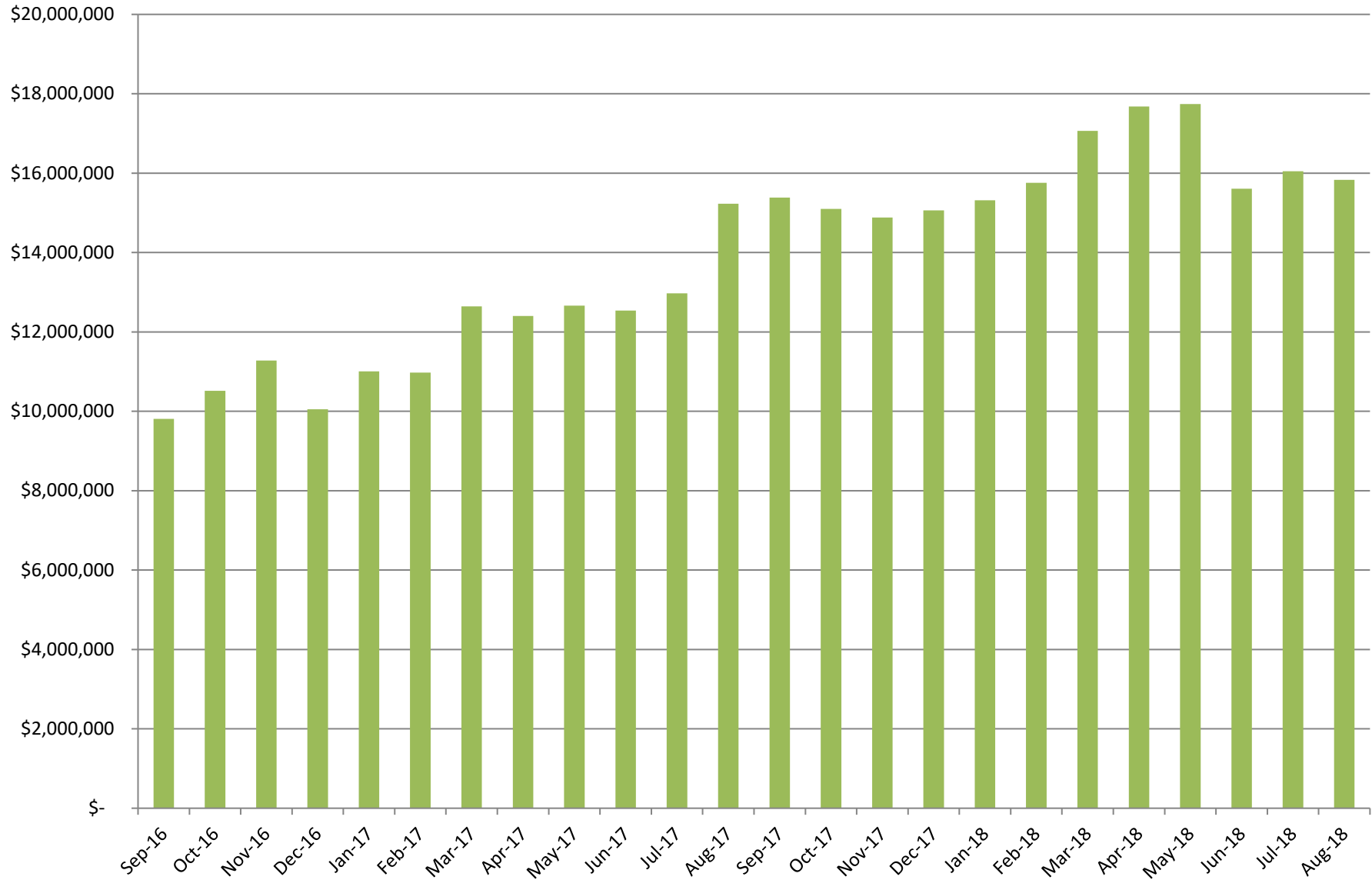
## Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF



<b>Oklahoma Corporation Commission</b>	
<b>Public Utility Division</b>	
<b>OUSF Monthly Ending Balance</b>	
<b>Month Ending</b>	<b>Balance</b>
Jul-14	\$ 9,701,211
Aug-14	\$ 9,217,525
Sep-14	\$ 8,382,792
Oct-14	\$ 7,210,777
Nov-14	\$ 6,408,264
Dec-14	\$ 6,292,677
Jan-15	\$ 7,047,433
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

# Oklahoma Corporation Commission OUSF Monthly Ending Balances

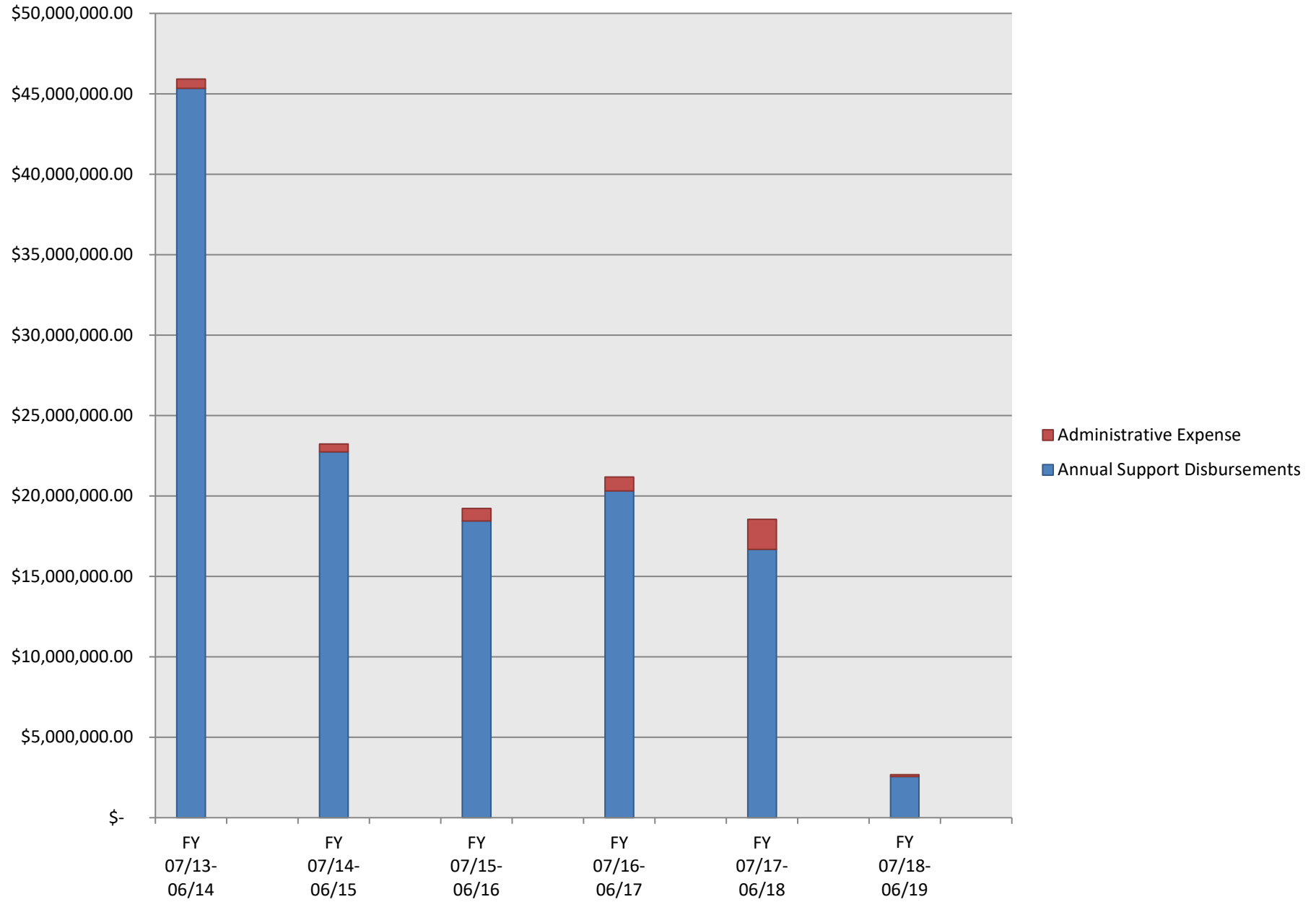
Public Utility Division  
Monthly Telecom Reports



**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	
	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	
	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	
	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	
	1/31/2014	\$ 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	
	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	
	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	
	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	
	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	
<b>Annual Support Disbursements</b>		<b>\$ 45,339,902.41</b>		<b>\$ 22,747,576.75</b>		<b>\$ 18,451,669.79</b>		<b>\$ 20,312,870.28</b>		<b>\$ 16,676,301.92</b>		<b>\$ 2,563,140.44</b>
<b>Administrative Expense</b>		<b>\$ 576,721.66</b>		<b>\$ 478,699.55</b>		<b>\$ 769,802.18</b>		<b>\$ 872,232.17</b>		<b>\$ 1,866,970.21</b>		<b>\$ 105,403.52</b>
<b>Total Annual Expense</b>		<b>\$ 45,916,624.07</b>		<b>\$ 23,226,276.30</b>		<b>\$ 19,221,471.97</b>		<b>\$ 21,185,102.45</b>		<b>\$ 18,543,272.13</b>		<b>\$ 2,668,543.96</b>

## 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 (Revenue)	From GVNW Payment Received Report	From Summary Statement Report (month)	= (F) – (C) – (D)	From Statement of Fund Performance Report (month)	(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

**Oklahoma Corporation Commission  
Public Utility Division  
August 2018**

**OUSF Applications Approved/Distributed**

<b>Cause No.</b>	<b>Date Order Approved</b>	<b>Lump Sum</b>	<b>Monthly Recurring Charges</b>	<b>Payment Dates</b>
201400224	7/24/2018	\$ 63,696.43	\$ -	8/24/2018
201500140	7/24/2018	\$ 1,610.00	\$ 230.00	8/24/2018
201800134	7/12/2018	\$ 14,338.65	\$ -	8/24/2018
201800138	7/18/2018	\$ 4,382.31	\$ 409.00	8/24/2018
201800142	7/18/2018	\$ 687.60	\$ 243.80	8/24/2018
201800143	7/19/2018	\$ 5,004.38	\$ 577.69	8/24/2018
201800144	7/18/2018	\$ 1,494.71	\$ 156.00	8/24/2018
201800148	7/18/2018	\$ 1,968.50	\$ 114.00	8/24/2018
201800151	7/11/2018	\$ 602.67	\$ 75.02	8/24/2018
201800164	8/8/2018	\$ 3,010.00	\$ 752.50	8/24/2018
201800165	8/8/2018	\$ 3,010.00	\$ 752.50	8/24/2018
201800166	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800167	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800168	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800169	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800170	8/6/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800171	8/7/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800172	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800173	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800174	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800175	8/8/2018	\$ 1,393.00	\$ 348.25	8/24/2018
201800176	8/9/2018	\$ 11,836.80	\$ 1,183.68	8/24/2018
201800179	8/3/2018	\$ 205.00	\$ 105.00	8/24/2018
201800180	7/19/2018	\$ 6,711.99	\$ 658.00	8/24/2018
201800186	8/9/2018	\$ 12,832.00	\$ 1,283.20	8/24/2018
201800191	8/10/2018	\$ 2,660.80	\$ 266.08	8/24/2018
201800195	8/7/2018	\$ 1,498.40	\$ 149.84	8/24/2018
201800226	8/6/2018	\$ 4,573.80	\$ 415.80	8/24/2018

**August Disbursements                    \$    154,054.04**