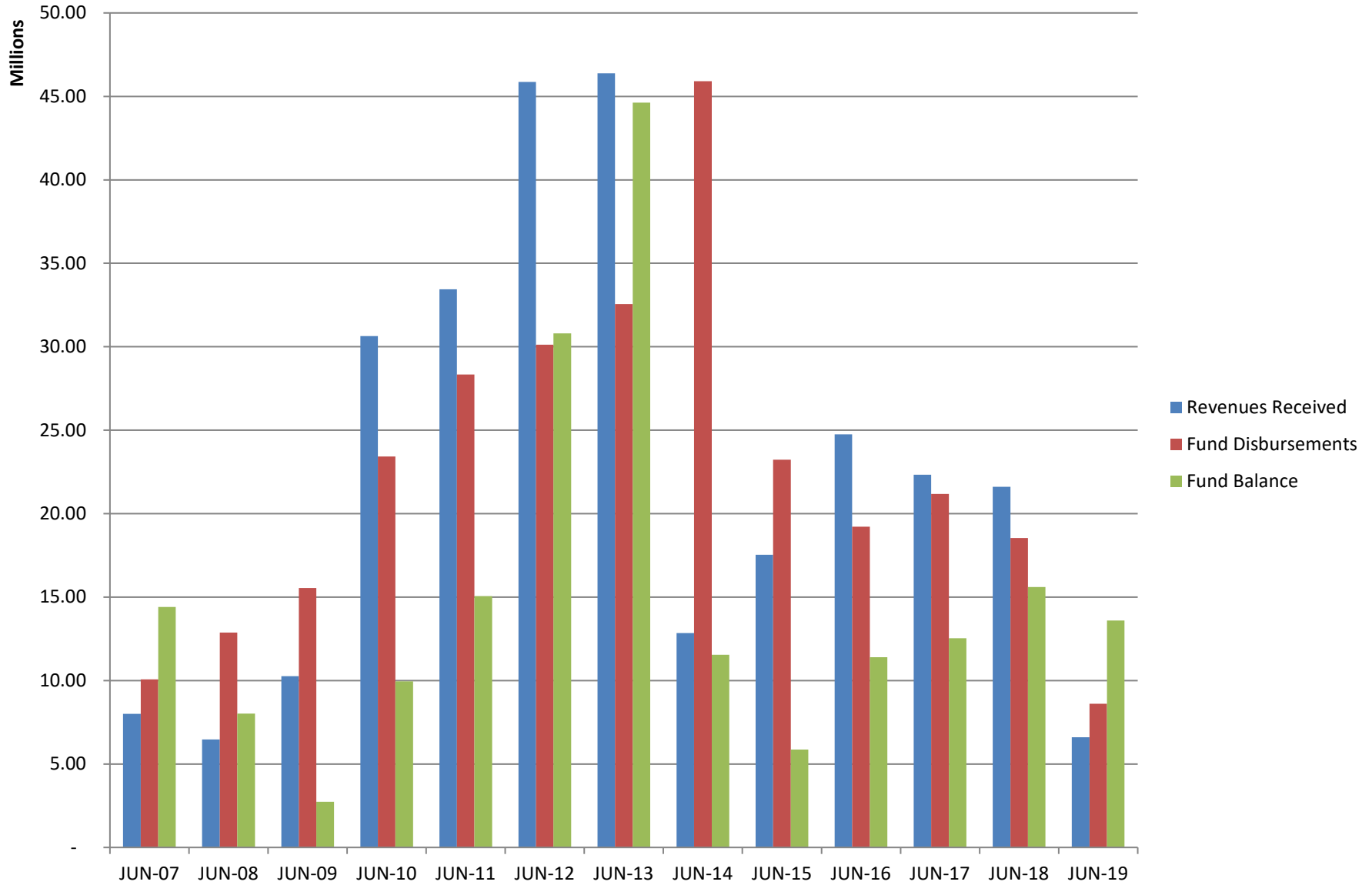


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	6,604,114.61	8,612,012.00	13,601,569.96

TOTALS (SINCE 1998)	
Revenues	361,956,723.50
Disbursements	348,355,153.54

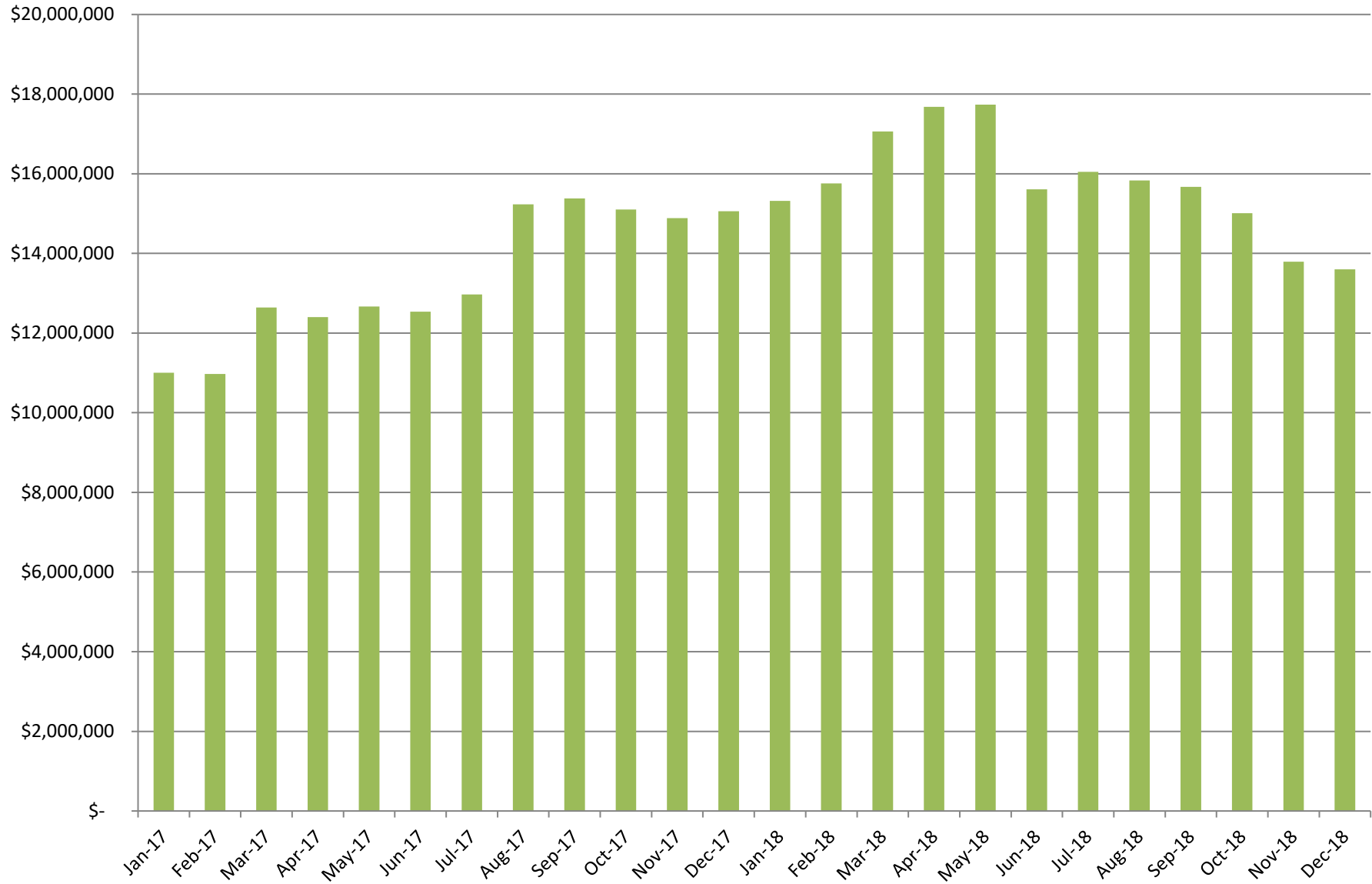
Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF



Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
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
Sep-18	\$ 15,669,742
Oct-18	\$ 15,012,789
Nov-18	\$ 13,795,035
Dec-18	\$ 13,601,570

Oklahoma Corporation Commission OUSF Monthly Ending Balances

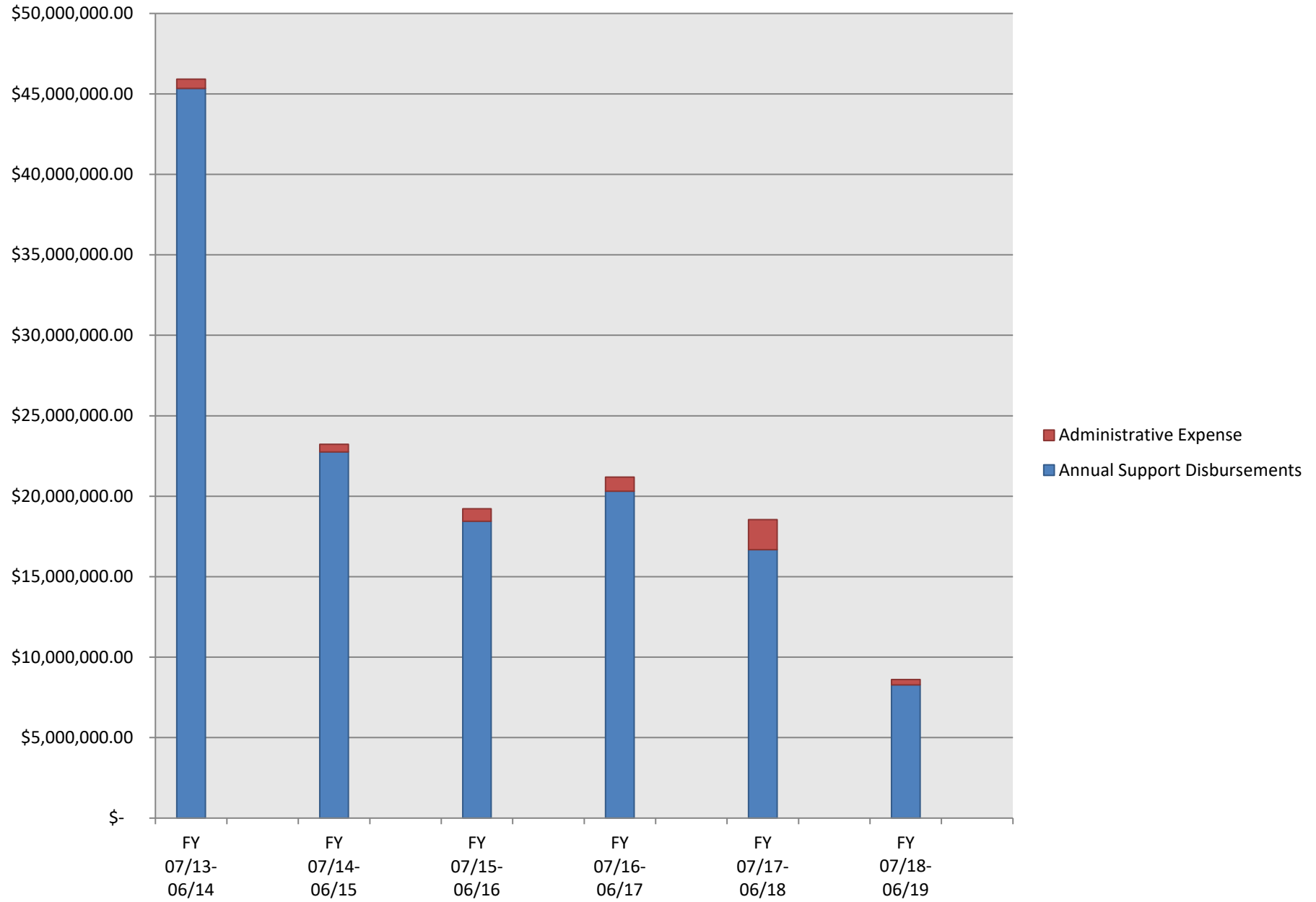
Public Utility Division
Monthly Telecom Reports



**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	
	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	
Annual Support Disbursements	\$	45,339,902.41	\$	22,747,576.75	\$	18,451,669.79	\$	20,312,870.28	\$	16,676,301.92	\$	8,286,462.49
Administrative Expense	\$	576,721.66	\$	478,699.55	\$	769,802.18	\$	872,232.17	\$	1,866,970.21	\$	325,549.51
Total Annual Expense	\$	45,916,624.07	\$	23,226,276.30	\$	19,221,471.97	\$	21,185,102.45	\$	18,543,272.13	\$	8,612,012.00

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
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

**Oklahoma Corporation Commission
Public Utility Division
December 2018
OUSF Applications Approved/Distributed**

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
201800330	11/13/2018	\$ 262.00	\$ 262.00	12/21/2018
201800333	11/14/2018	\$ 702.00	\$ 502.00	12/21/2018
201800335	11/16/2018	\$ 68.66	\$ -	12/21/2018
201800338	11/16/2018	\$ 1,506.37	\$ 190.68	12/21/2018
201800339	11/16/2018	\$ 1,506.37	\$ 190.68	12/21/2018
201800340	11/16/2018	\$ 1,519.08	\$ 190.68	12/21/2018
201800341	11/14/2018	\$ 504.13	\$ 412.00	12/21/2018
201800343	11/16/2018	\$ 145.00	\$ 145.00	12/21/2018
201800344	11/13/2018	\$ 684.00	\$ 684.00	12/21/2018
201800345	11/14/2018	\$ 73.00	\$ 73.00	12/21/2018
201800347	11/13/2018	\$ 207.18	\$ 107.18	12/21/2018
201800348	11/13/2018	\$ 324.00	\$ 324.00	12/21/2018
201800349	11/14/2018	\$ 569.80	\$ 369.80	12/21/2018
201800350	11/16/2018	\$ 512.11	\$ 315.80	12/21/2018
201800351	11/16/2018	\$ 3,821.14	\$ 375.00	12/21/2018
201800352	11/16/2018	\$ 8,434.56	\$ -	12/21/2018
201800354	11/14/2018	\$ 480.00	\$ 480.00	12/21/2018
201800356	11/20/2018	\$ 12,725.00	\$ 752.50	12/21/2018
201800358	11/21/2018	\$ 1,127.00	\$ -	12/21/2018
201800359	11/21/2018	\$ 1,456.00	\$ -	12/21/2018
201800360	11/21/2018	\$ 1,491.00	\$ -	12/21/2018
201800361	11/26/2018	\$ 1,302.00	\$ -	12/21/2018
201800362	11/26/2018	\$ 943.13	\$ -	12/21/2018
201800363	11/26/2018	\$ 1,127.00	\$ -	12/21/2018
201800364	11/27/2018	\$ 964.83	\$ -	12/21/2018
201800365	11/27/2018	\$ 1,127.00	\$ -	12/21/2018
201800390	11/19/2018	\$ 225.00	\$ 125.00	12/21/2018
201800391	11/27/2018	\$ 107.18	\$ 107.18	12/21/2018
201800392	11/20/2018	\$ 272.00	\$ 272.00	12/21/2018
201800393	11/19/2018	\$ 256.00	\$ 256.00	12/21/2018
201800394	11/26/2018	\$ 272.00	\$ 272.00	12/21/2018
201800396	11/19/2018	\$ 290.00	\$ 190.00	12/21/2018
201800397	11/27/2018	\$ 260.00	\$ 260.00	12/21/2018
201800398	11/30/2018	\$ 771.00	\$ 721.00	12/21/2018
201800399	11/27/2018	\$ 125.00	\$ 125.00	12/21/2018
201800400	11/19/2018	\$ 440.00	\$ 440.00	12/21/2018
201800403	11/20/2018	\$ 1,104.00	\$ 704.00	12/21/2018
201800404	11/27/2018	\$ 748.00	\$ 348.00	12/21/2018
201800405	11/16/2018	\$ 1,328.00	\$ 928.00	12/21/2018
201800406	11/26/2018	\$ 748.00	\$ 348.00	12/21/2018
201800407	11/19/2018	\$ 828.00	\$ 828.00	12/21/2018
201800408	11/27/2018	\$ 350.00	\$ 250.00	12/21/2018
201800409	11/16/2018	\$ 139.90	\$ 139.90	12/21/2018
201800410	11/26/2018	\$ 230.15	\$ 133.90	12/21/2018
201800411	11/27/2018	\$ 448.75	\$ 198.00	12/21/2018
201800412	11/27/2018	\$ 479.03	\$ 315.80	12/21/2018
201800413	11/19/2018	\$ 1,104.00	\$ 704.00	12/21/2018
201800414	11/27/2018	\$ 281.61	\$ 184.90	12/21/2018
201800415	11/27/2018	\$ 172.00	\$ 172.00	12/21/2018
201800416	11/27/2018	\$ 307.90	\$ 207.90	12/21/2018
201800417	11/27/2018	\$ 399.98	\$ 199.99	12/21/2018
201800418	11/29/2018	\$ 1,790.00	\$ 162.50	12/21/2018
201800420	12/5/2018	\$ 1,102.00	\$ 551.00	12/21/2018
201800421	12/3/2018	\$ 198.90	\$ 198.80	12/21/2018
201800422	12/3/2018	\$ 432.00	\$ 232.00	12/21/2018
201800423	12/3/2018	\$ 538.64	\$ 351.80	12/21/2018
201800424	11/13/2018	\$ 22,889.12	\$ -	12/21/2018
201800425	12/5/2018	\$ 89.27	\$ 84.60	12/21/2018
201800426	12/3/2018	\$ 139.00	\$ 139.00	12/21/2018
201800427	12/3/2018	\$ 116.47	\$ 116.47	12/21/2018
201800428	11/16/2018	\$ 110.00	\$ 110.00	12/21/2018
201800429	11/16/2018	\$ 578.00	\$ 378.00	12/21/2018
201800436	12/4/2018	\$ 7,400.00	\$ 760.00	12/21/2018
201800437	12/7/2018	\$ 903.20	\$ 451.60	12/21/2018
201800438	12/4/2018	\$ 213.20	\$ 106.60	12/21/2018
201800439	12/4/2018	\$ 387.80	\$ 143.90	12/21/2018
201800469	11/13/2018	\$ 795.60	\$ 397.80	12/21/2018
201800474	12/6/2018	\$ 380.00	\$ 190.00	12/21/2018
201800501	12/6/2018	\$ 370.13	\$ 136.00	12/21/2018

December Disbursements \$ 93,703.19