

Oklahoma Universal Service Fund
Fiscal Year 2020/2021 Remittance Worksheet Instructions
OUSF PAYMENT & WORKSHEET SUBMISSION INFORMATION

Payments may be submitted using one of the following methods:

<p><u>Electronic Funds Transfers:</u> Identify transmittal as: OUSF Payment</p> <p>First Fidelity Bank, N.A. 5100 N. Classen, Suite 500 Oklahoma City, OK 73118</p>	<p>Identify your payments by providing the Company's OUSF Code.</p> <p style="text-align: center;">Contact GVNW for Account Information</p>
<p><u>Overnight Payments via UPS, Fed-Ex, etc.:</u></p> <p>First Fidelity Bank, N.A. c/o Brad Traynor/Treasury Dept./OUSF 5100 N. Classen, Suite 500 Oklahoma City, OK 73118</p>	<p>Please make payment payable to: OUSF or OKUSF</p> <p>Include the Company's OUSF Code on the check to ensure payments are posted to the Company's account.</p> <p>Checks made payable to any other entity will not be processed and will be returned. Your company will be subject to the applicable late payment penalty.</p>
<p><u>U.S. Mail/Other Regular Payments by Check:</u></p> <p>First Fidelity Bank, N.A. c/o Brad Traynor/Treasury Dept./OUSF PO Box 271446 Oklahoma City, OK 73137</p>	<p>Please make payment payable to: OUSF or OKUSF</p> <p>Include the Company's OUSF Code on the check to ensure payments are posted to the Company's account.</p> <p>Checks made payable to any other entity will not be processed and will be returned. Your company will be subject to the applicable late payment penalty.</p>

Contributing Provider Remittance Worksheets should be completed via GVNW's Online Worksheet Submission E-File at <http://www.gvnw.com/USF/OKUSF.aspx>.

*If you need further information, please contact GVNW at:
(217)862-1560, FAX (217) 698-2715, or OUSF@gvnw.com*