

**Oklahoma Universal Service Fund
Fiscal Year 2023/2024 Remittance Worksheet Instructions**

OUSF Reporting and Payment Schedule
(both Worksheets and Payments are due by the dates listed below)

CONNECTIONS-BASED REPORTING METHODOLOGY

Monthly Reporting		
For Assessment Period	For Connections at Month Ending:	Due on or before:
July 2023	June 30, 2023	August 15, 2023
August 2023	July 31, 2023	September 15, 2023
September 2023	August 31, 2023	October 15, 2023
October 2023	September 30, 2023	November 15, 2023
November 2023	October 31, 2023	December 15, 2023
December 2023	November 30, 2023	January 16, 2024*
January 2024	December 31, 2023	February 15, 2024
February 2024	January 31, 2024	March 15, 2024
March 2024	February 28, 2024	April 15, 2024
April 2024	March 31, 2024	May 15, 2024
May 2024	April 30, 2024	June 17, 2024*
June 2024	May 31, 2024	July 15, 2024

- Worksheet and Payment date adjusted because the **15th of the month** falls on a weekend or legal holiday. Therefore, Payments and Worksheets are **due the next business day.**

**Oklahoma Universal Service Fund
Fiscal Year 2023/2024 Remittance Worksheet Instructions**

**OUSF Reporting and Payment Schedule
(both Worksheets and Payments are due by the dates listed below)**

CONNECTIONS-BASED REPORTING METHODOLOGY

Quarterly Reporting		
For Assessment Period	For Connections at Quarter Ending:	Due on or before:
July 2023	June 30, 2023	August 15, 2023
August 2023	July 31, 2023	September 15, 2023
September 2023	August 31, 2023	October 15, 2023
October 2023	September 30, 2023	November 15, 2023
November 2023	October 31, 2023	December 15, 2023
December 2023	November 30, 2023	January 16, 2024*
January 2024	December 31, 2023	February 15, 2024
February 2024	January 31, 2024	March 15, 2024
March 2024	February 28, 2024	April 15, 2024
April 2024	March 31, 2024	May 15, 2024
May 2024	April 30, 2024	June 17, 2024*
June 2024	May 31, 2024	July 15, 2024

- Worksheet and Payment date adjusted because the 15th of the month falls on a weekend or legal holiday. Therefore, Payments and Worksheets are **due the next business day.**