

**Oklahoma Universal Service Fund  
Funding Year 2025-2026 Remittance Worksheet Instructions**

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

**CONNECTIONS-BASED REPORTING METHODOLOGY**

<b>Monthly Reporting</b>		
<b>For Assessment Period</b>	<b>For Connections at Month Ending:</b>	<b>Due on or before:</b>
July 2025	June 30, 2025	August 15, 2025
August 2025	July 31, 2025	September 15, 2025
September 2025	August 31, 2025	October 15, 2025
October 2025	September 30, 2025	November 17, 2025*
November 2025	October 31, 2025	December 15, 2025
December 2025	November 30, 2025	January 15, 2026
January 2026	December 31, 2025	February 17, 2026*
February 2026	January 31, 2026	March 16, 2026*
March 2026	February 28, 2026	April 15, 2026
April 2026	March 31, 2026	May 15, 2026
May 2026	April 30, 2026	June 15, 2026
June 2026	May 31, 2026	July 15, 2026

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

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Funding Year 2025-2026 Remittance Worksheet Instructions**

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

**CONNECTIONS-BASED REPORTING METHODOLOGY**

<b>Quarterly Reporting</b>		
<b>For Assessment Period</b>	<b>For Connections at Quarter Ending:</b>	<b>Due on or before:</b>
July 2025	June 30, 2025	August 15, 2025
August 2025	July 31, 2025	September 15, 2025
September 2025	August 31, 2025	October 15, 2025
October 2025	September 30, 2025	November 17, 2025*
November 2025	October 31, 2025	December 15, 2025
December 2025	November 30, 2025	January 15, 2026
January 2026	December 31, 2025	February 17, 2026*
February 2026	January 31, 2026	March 16, 2026*
March 2026	February 28, 2026	April 15, 2026
April 2026	March 31, 2026	May 15, 2026
May 2026	April 30, 2026	June 15, 2026
June 2026	May 31, 2026	July 15, 2026

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