

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

**Monthly Meeting – Tuesday August 27, 2024 2:00 p.m.
Anchorage, Alaska**

Teleconference: Contact AUSAC for Meeting Link

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- I. Roll Call
 - II. Approval of Agenda
 - III. Public Comment (Limited to 5 Minutes)
 - IV. Approval of Prior Minutes
 - A. July 26, 2024 – Monthly Board Meeting
 - V. AUSF Remittance and Distribution: July 2024
 - VI. Agent Report
 - A. Financial Statements – July 2024
 - B. AECA Invoices – July 2024
 - VII. Unfinished Business
 - A. R-24-001 (2) Reconsideration of Revisions to the Alaska Administrative Code (AAC) – Extended Public Comments – MTA Public Comments July 29, 2024 (Status)
 - B. Tariff 998 – Revised Filing to Update Address on Record
 - C. Executive Session : Erickson & Brooks – Compliance Review 2022 – Draft Report
 - VIII. New Business
 - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

DRAFT

Board of Directors

Monthly Meeting

July 26, 2024

I. Roll Call

Board President Juliana Wayman called the meeting to order at approximately 8:30 a.m. Alaska time.

She then asked Keegan Bernier to call roll:

Juliana Wayman, President – CLEC (virtual)
Steve Kramer, Board Vice President– ILEC (virtual)
Eric Hoffman, Secretary/Treasurer – ACS (virtual)
David Collier- IXC w/Wholesale Tariff (virtual, joined at 8:39)
Lisa Koker – ILEC (virtual)
Sarah Sandbak – Wireless (virtual)

Members present through proxy:

Laura Kompkoff – Other Telecom Provider (proxy to Lisa Koker)

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, AUSAC Agent (virtual)

II. Approval of Agenda

Motion by Lisa Koker, seconded by Eric Hoffman, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

Dave Collier joined the meeting at 8:39 a.m.

A. June 27, 2024 Meeting

Motion, by Dave Collier, seconded by Lisa Koker, that the minutes from the June 27, 2024 meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

Board President Juliana Wayman asked Ms. Bernier to present the June 2024 AUSF Remittance and Distribution Report.

Ms. Bernier proceeded to lead a brief review of the current disbursements and the distribution shortage. She noted that one of the previously noted companies with large fluctuations submitted a corrected report and remittance of approximately \$40,000.

The December 2023 support shortage will be fully paid with the June 2024 period distribution.

The support funds are scheduled to be distributed on July 30, 2024. A copy of the distribution report was included in the packet labeled V.

Motion, by Lisa Koker, seconded by Sarah Sandbak, that the Board approves the June 2024 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about July 30, 2024 in the amount of \$1,058,598.99.

Motion passed, unopposed.

Ms. Bernier continued with a presentation of the Quarterly Report that will be filed with the Commission. She then led a review of the Quarterly Review analysis noting that Company 10 has not responded to AUSACs requests for information on the monthly fluctuations. Company 2 was the company that submitted a correction, in the amount of approximately \$400,000, to a single period and they are reviewing their February period remittance.

Ms. Bernier asked the Board how to manage late fees for significantly under reported remittances. The Board discussed the current late fee language in the tariff and discussed adding more clarifying language regarding the underreporting of revenues. The Board determined that late fees should not be charged on underreported remittances to be consistent with current practices and requested that Ms. Bernier draft new language regarding adjustments for review.

Motion, by Steve Kramer, seconded by Lisa Koker that the Board stay consistent and not charge a late fee on the adjustments and to consider how to make that clear with future tariff updates.

Motion passed, unopposed.

VI. Agent Report

Board President Juliana Wayman asked Ms. Bernier to present the monthly administrative report, along with the financial reports for June. Ms. Bernier noted that a copy of the financial report was omitted from the packet and will be emailed after the meeting.

There were two items for the Board to consider, the invoice from AECA for June 2024 services and the payment approval of the invoice from Alban & Co. for the 2023 financial audit services.

BOARD ACTION REQUEST #1:

Motion, by Steve Kramer, seconded by Sarah Sandbak Sandbak that the Board approve payment for invoice number 349, from AECA, for June 2024 administrative services for a total of \$4,301.94.

Motion passed, unopposed.

BOARD ACTION REQUEST #2:

Motion, by Steve Kramer, seconded by Dave Collier that the Board approve the payment of the invoice, from Alban & Co., for the 2023 financial audit and 990 tax filing services in the amount of \$10,700.

Motion passed, unopposed.

VII. Unfinished Business

A. R-24-001(2) Reconsideration of Revisions to the Alaska Administrative Code – Extended Public Comments

Board President Juliana Wayman notified the Board that ATA filed comments requesting that the public comment period be extended to October 28, 2024 and is included in the packet as information.

VIII. New Business

A. Tariff 998 – Revised Filing to Update Address on Record

This item is tabled for next meeting pending the remittance adjustment revisions discussed earlier in this meeting.

VIII. New Business Con't

B. Executive Session – Review AUSAC 2023 990

Motion, by Steve Kramer, seconded by Sarah Sandbak, that the AUSAC Board go into executive session based on the fact that the Board will discuss agenda item VIII.B AUSF 2023 990 Filing Review. The exception to the Open Meetings Act allows discussion in executive session for matters, that the immediate knowledge of which would clearly have an adverse effect upon the finances of AUSAC.

Motion passed, unopposed.

The Board went into executive session at 9:22 a.m. and exited at 9:23 a.m.

Motion, by Sarah Sandbak, seconded by Steve Kramer that the Board accepts the 2023 990 for filing.

Motion passed, unopposed.

IX. Next Meeting/Adjournment

Board President Juliana Wayman adjourned the meeting at approximately 9:27 a.m. The next Board meeting was scheduled for August 27, 2024 at 2:00 p.m. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.

AUSAC

Board of Directors

Juhana Wayman
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Steve Kramer
Vice President
ILEC
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Eric Hoffman
Secretary/Treasurer
IXC
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David Collier
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Lisa Koker
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Laura Kompkoff
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Sarah Sandbak
Wireless Telecom Provider
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Alaska Universal Service Administrative Company

P. O. Box 241281

Anchorage, Alaska 99524

To: Board of Directors
From: Keegan Bernier, Agent
Subject: Remittance and Distribution Report
Date: August 27, 2024

The AUSF Remittance and Distribution Report for July 2024 reflects the following:

\$1,000.00	previous AUSF balance
\$784.30	interest on investments
\$147.74	late fees
<u>\$1,033,628.06</u>	remittances received in current period
<u>\$1,035,560.10</u>	total balance
(\$5,424.30)	current July period support disbursements
(\$1,029,135.80)	current year (2024) prior period shortage disbursements
<u>(\$0.00)</u>	prior year (2023) prior period shortage disbursements
(\$1,034,560.10)	total support disbursements
\$1,000.00	ending AUSF balance
<u>(\$1,000.00)</u>	LESS: accrual for operating expenses
<u>\$0.00</u>	Available Balance

The distribution of funds is scheduled for August 30, 2024.

The July distribution report reflects the approved 2024 support amounts from TA 42-998 (effective January 1, 2024).

AUSAC has distributed **8.51%** of the total AUSF support estimate for the rate year 2024, page 4.

Distribution Percentage of each Support Element:

AUSAC 2024 Rate Year (Jan-Dec), page 4

45.27% of AUSAC's operating budget

8.16% of the support requirement for Nonpooled ENS

8.16% of the support requirement for Pooled ENS

The July period distribution experienced a shortage of 100% after admin fees, see page 6.

This month, 97.87% of the January 2024 period will be disbursed, see page 6. The final distribution for the 2023 year was made in during the June 2024 period; in total 54.18% of the estimated support was distributed.

This concludes the report for the July 2024 period.

*Remittance and Distribution
Report*

Alaska Universal Service Administrative Company
 Intrastate End User Revenues

Monthly AUSF Remittance

July-24

	Number of Companies	Local Exchange Revenues	Mobile Revenues	Interexchange Revenues	Pay Telephone Revenues	Other Revenues	Uncollectible Revenues	VoIP Revenues	Total Reported Revenues	Amount Remitted
Total	106	5,050,344.30	4,078,147.96	875,748.34	1,554.00	9,972.39	(12,225.02)	333,445.46	10,336,987.43	1,033,628.06

Adjustments are reflected in the month they are made, not in the month they apply to.

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	225,090.15	0.00	225,090.15
ACSA - Ft. Wainwright	0.00	8,893.05	0.00	8,893.05
ACS - Fairbanks	0.00	61,287.94	0.00	61,287.94
ACSA - Juneau	0.00	3,469.43	0.00	3,469.43
ACSN - Glacier State	0.00	126,906.21	0.00	126,906.21
ACSN - Sitka	0.00	8,955.51	0.00	8,955.51
ASTAC	0.00	31,703.25	0.00	31,703.25
CORDOVA	0.00	23,239.18	0.00	23,239.18
CVTC	0.00	104,019.57	0.00	104,019.57
GCI	0.00	90,454.23	0.00	90,454.23
INTERIOR	0.00	50,496.23	0.00	50,496.23
KPU	0.00	42,619.80	0.00	42,619.80
MTA	0.00	236,477.81	0.00	236,477.81
MUKLUK	0.00	15,523.44	0.00	15,523.44
Subtotal	0.00	1,029,135.80	0.00	1,029,135.80
AUSAC	5,424.30	0.00	0.00	5,424.30
Total Distribution	\$5,424.30	\$1,029,135.80	\$0.00	\$1,034,560.10

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

Distribution This Month	July-24
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Total Remittance	\$1,033,628.06
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$784.30
Late Fees Received/Misc	\$147.74
Total Funds Collected	<u>\$1,035,560.10</u>
LESS: Accrual for Operating Expenses*	(\$1,000.00)
Total Available to Distribute	<u>\$1,034,560.10</u>

Less:	Current Period	Current Year	Prior Year Support	Total Distribution
		Support Shortage Dist.	Shortage Dist.	
AUSAC Administrative Sweep	\$5,424.30	\$0.00	\$0.00	\$5,424.30
ENS Nonpooling Co. Support	\$0.00	\$804,045.65	\$0.00	\$804,045.65
ENS Pooling Co. Support	\$0.00	\$225,090.15	\$0.00	\$225,090.15
Distribution This Month	<u>\$5,424.30</u>	<u>\$1,029,135.80</u>	<u>\$0.00</u>	<u>\$1,034,560.10</u>

Total AUSF Balance \$1,000.00
AUSF End of Period Available Balance \$0.00**

*Accrual for Operating Expenses is an accrual to maintain \$1000 in bank.

**The accrual for operating expenses is removed from the total balance to calculate the available balance.

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

2024 Year-To-Date Summary for rate in effect Jan 2024

	Total
AUSF FUNDS	
Prior Year Balance	\$1,000.00
YTD Remittance	\$7,168,022.48
YTD Interest on Investments and misc items	\$12,991.73
YTD Prior Year Distribution	\$6,094,317.86
YTD Current Year Distribution	<u>\$1,086,696.35</u>
AUSF Balance	\$1,000.00
	\$0.00
AUSAC ADMINISTRATION	
Proposed Budget	\$120,560.00
YTD Distribution	\$54,572.53
% Distributed	45.27%
Essential Network Support - Nonpooling Companies	
Annual Support	\$9,886,996.00
YTD Distribution	\$806,380.14
% Distributed	8.16%
Essential Network Support - Pooling Companies	
Annual Support	\$2,767,836.00
YTD Distribution	\$225,743.68
% Distributed	8.16%
TOTAL	
Total Support Estimate	\$12,775,392.00
YTD Distribution	\$1,086,696.35
% Distributed	8.51%
GROSS ANNUAL END USER REVENUES	
Filed Annual End User Revenues	\$122,057,838
YTD End User Revenues (YTD Jul 24)	\$71,342,207
% Reported	58.45%

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

	F=A+B-C	A	B	C
AUSF History	Balance	Remittance	Investment Interest and Late Fees	Distribution
1999 Total	286,071.09	3,738,651.25		3,452,580.16
2000 Total	391,714.75	4,009,706.32		3,617,991.57
2001 Total	(341,527.65)	1,234,183.32	27,963.38	1,603,674.35
2002 Total	(99,223.12)	1,768,702.77	7,454.15	1,875,380.04
2003 Total	(5,655.00)	2,170,950.12	2,504.32	2,179,109.44
2004 Total	55,383.76	3,075,113.32	1,654.81	3,021,384.37
2005 Total	32,434.40	3,361,183.54	7,512.14	3,336,261.28
2006 Total	475,993.97	4,288,029.01	24,212.01	3,836,247.05
2007 Total	956,193.52	4,719,544.95	43,790.66	3,807,142.09
2008 Total	(1,095,207.89)	3,040,932.59	23,530.75	4,159,671.23
2009 Total	(434,340.88)	3,923,388.25	8,761.29	4,366,490.42
2010 Total	472,419.01	5,037,854.71	1,494.26	4,566,929.96
2011 Total	1,448,846.05	16,584,300.28	2,079.79	15,137,534.02
2012 Total	415,458.70	30,631,836.49	4,800.55	30,221,178.34
2013 Total	274,031.14	29,505,235.91	5,480.99	29,236,685.76
2014 Total	(1,300,851.43)	27,053,757.73	4,810.31	28,359,419.47
2015 Total	(925,825.50)	26,689,956.54	3,918.53	27,619,700.57
2016 Total	(600,027.42)	26,898,008.03	1,318.29	27,499,353.74
2017 Total	(4,887.50)	27,788,850.61	3,532.67	27,797,270.78
2018 Total	6,847,260.61	36,178,403.61	119,501.14	29,450,644.14
2019 Total	(6,847,260.61)	15,858,521.14	95,582.97	22,801,364.72
2020 Total	0.00	14,424,848.97	4,362.87	14,429,211.84
2021 Total	0.00	13,522,151.30	4,090.65	13,526,241.95
2022 Total	0.00	13,149,188.57	123,414.48	13,272,603.05
2023 Total	(0.00)	12,590,317.92	6,218.16	12,596,536.08
Year End 2023 AUSF	\$1,000.00	\$318,653,299.33	\$521,771.01	\$319,174,070.34
2024				
January	0.00	827,818.34	902.14	828,720.48
February	0.00	1,199,169.54	639.63	1,199,809.17
March	0.00	1,018,322.83	4,295.04	1,022,617.87
April	0.00	1,024,241.74	1,023.56	1,025,265.30
May	0.00	1,007,156.60	4,285.70	1,011,442.30
June	0.00	1,057,685.37	913.62	1,058,598.99
July	0.00	1,033,628.06	932.04	1,034,560.10
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
2024 AUSF Subtotal	\$0.00	\$7,168,022.48	\$12,991.73	\$7,181,014.21
Total AUSF to Date	\$1,000.00	\$325,821,321.81	\$534,762.74	\$326,355,084.55

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	See Prior Year Shortage Section December-23	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	January-24	Support Shortage		(821,581.92)	(229,999.38)	-	(1,051,581.30)
		Shortage Paid		804,045.65	225,090.15	-	1,029,135.80
		% Payment		97.87%	97.87%	97.87%	97.87%
		Remaining Support Shortage		(17,536.27)	(4,909.23)	-	(22,445.50)
Month 5	February-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 4	March-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 3	April-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 2	May-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 1 (Newest)	June-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Current Period	July-24	Current Support Due	(5,424.30)	(823,916.41)	(230,652.91)	-	(1,059,993.62)
		Current Distribution Paid	5,424.30	-	-	-	5,424.30
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(823,916.41)	(230,652.91)	-	(1,054,569.32)
Total Distribution			5,424.30	804,045.65	225,090.15	-	1,034,560.10
Total Support Shortage			-	(4,961,034.73)	(1,388,826.69)	-	(6,349,861.42)

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

Current Distribution by Company	Distribution Breakdown										
	Monthly Support	Percent of Support	Support Distribution Made on August 30, 2024								
			Jan 2024 Period	Feb 2024 Period	Mar 2024 Period	Apr 2024 Period	May 2024 Period	Jun 2024 Period	Total Shortage Distribution	Current Period	
			Pool ENS Dist	NP ENS Dist							
ENS											
Pooled											
AECA: Pooling Co. ENS	\$229,967.00	100.00%	225,090.15	-	-	-	-	-	-	225,090.15	-
Pooled Subtotal	\$ 229,967.00	100.00%	225,090.15	-	-	-	-	-	-	225,090.15	-
NonPooled											
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	8,893.05	-	-	-	-	-	-	8,893.05	-
ACS - Fairbanks	62,802.58	7.62%	61,287.94	-	-	-	-	-	-	61,287.94	-
ACSA - Juneau	3,555.17	0.43%	3,469.43	-	-	-	-	-	-	3,469.43	-
ACSN - Glacier State	130,042.50	15.78%	126,906.21	-	-	-	-	-	-	126,906.21	-
ACSN - Sitka	9,176.83	1.11%	8,955.51	-	-	-	-	-	-	8,955.51	-
ASTAC	32,486.75	3.94%	31,703.25	-	-	-	-	-	-	31,703.25	-
CORDOVA	23,813.50	2.89%	23,239.18	-	-	-	-	-	-	23,239.18	-
CVTC	106,590.25	12.94%	104,019.57	-	-	-	-	-	-	104,019.57	-
INTERIOR	51,744.17	6.28%	50,496.23	-	-	-	-	-	-	50,496.23	-
KPU	43,673.08	5.30%	42,619.80	-	-	-	-	-	-	42,619.80	-
MTA	242,322.00	29.41%	236,477.81	-	-	-	-	-	-	236,477.81	-
MUKLUK	15,907.08	1.93%	15,523.44	-	-	-	-	-	-	15,523.44	-
GCI	92,689.67	11.25%	90,454.23	-	-	-	-	-	-	90,454.23	-
NonPooled Subtotal	\$ 823,916.41	100.00%	804,045.65	-	-	-	-	-	-	804,045.65	-
ENS Distribution Total	\$ 1,053,883.41		1,029,135.80	-	-	-	-	-	-	1,029,135.80	-

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

Current Distribution by Company	ENS					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	229,967.00	0.00	(229,967.00)	225,090.15	0.00	225,090.15
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	8,893.05	0.00	8,893.05
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	61,287.94	0.00	61,287.94
ACSA - Juneau	3,555.17	0.00	(3,555.17)	3,469.43	0.00	3,469.43
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	126,906.21	0.00	126,906.21
ACSN - Sitka	9,176.83	0.00	(9,176.83)	8,955.51	0.00	8,955.51
ASTAC	32,486.75	0.00	(32,486.75)	31,703.25	0.00	31,703.25
CORDOVA	23,813.50	0.00	(23,813.50)	23,239.18	0.00	23,239.18
CVTC	106,590.25	0.00	(106,590.25)	104,019.57	0.00	104,019.57
INTERIOR	51,744.17	0.00	(51,744.17)	50,496.23	0.00	50,496.23
KPU	43,673.08	0.00	(43,673.08)	42,619.80	0.00	42,619.80
MTA	242,322.00	0.00	(242,322.00)	236,477.81	0.00	236,477.81
MUKLUK	15,907.08	0.00	(15,907.08)	15,523.44	0.00	15,523.44
GCI	92,689.67	0.00	(92,689.67)	90,454.23	0.00	90,454.23
Total Current Distribution	\$1,053,883.41	\$0.00	(\$1,053,883.41)	\$1,029,135.80	\$0.00	\$1,029,135.80

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

Nonpooling Companies - ENS	ENS Support			Jan-24				FIRST QTR		SECOND QTR		YTD ENS Support
	Company	Annual 2024*	1/12 Annual	Percent of Support	Shortage Dist 7/30/2024	Shortage Dist 08/30/2024	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	
NonPooling Company ENS Distribution					2,334.49	804,045.65	806,380.14					
ACS-FTW	109,354	9,112.83	1.11%	25.83	8,893.05	8,918.88	(193.95)	8,918.88	(18,419.61)	0.00	(27,338.49)	8,918.88
ACS-Fairbanks	753,631	62,802.58	7.62%	177.95	61,287.94	61,465.89	(1,336.69)	61,465.89	(126,941.85)	0.00	(188,407.74)	61,465.89
ACS-Juneau	42,662	3,555.17	0.43%	10.07	3,469.43	3,479.50	(75.67)	3,479.50	(7,186.01)	0.00	(10,665.51)	3,479.50
ACS-GST	1,560,510	130,042.50	15.78%	368.46	126,906.21	127,274.67	(2,767.83)	127,274.67	(262,852.83)	0.00	(390,127.50)	127,274.67
ACS-Sitka	110,122	9,176.83	1.11%	26.00	8,955.51	8,981.51	(195.32)	8,981.51	(18,548.98)	0.00	(27,530.49)	8,981.51
ASTAC	389,841	32,486.75	3.94%	92.05	31,703.25	31,795.30	(691.45)	31,795.30	(65,664.95)	0.00	(97,460.25)	31,795.30
Cordova	285,762	23,813.50	2.89%	67.47	23,239.18	23,306.65	(506.85)	23,306.65	(48,133.85)	0.00	(71,440.50)	23,306.65
CVTC	1,279,083	106,590.25	12.94%	302.01	104,019.57	104,321.58	(2,268.67)	104,321.58	(215,449.17)	0.00	(319,770.75)	104,321.58
Interior	620,930	51,744.17	6.28%	146.61	50,496.23	50,642.84	(1,101.33)	50,642.84	(104,589.67)	0.00	(155,232.51)	50,642.84
KPU	524,077	43,673.08	5.30%	123.74	42,619.80	42,743.54	(929.54)	42,743.54	(88,275.70)	0.00	(131,019.24)	42,743.54
MTA	2,907,864	242,322.00	29.41%	686.60	236,477.81	237,164.41	(5,157.59)	237,164.41	(489,801.59)	0.00	(726,966.00)	237,164.41
Mukluk	190,885	15,907.08	1.93%	45.07	15,523.44	15,568.51	(338.57)	15,568.51	(32,152.73)	0.00	(47,721.24)	15,568.51
GCI	1,112,276	92,689.67	11.25%	262.63	90,454.23	90,716.86	(1,972.81)	90,716.86	(187,352.15)	0.00	(278,069.01)	90,716.86
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$2,334.49	\$804,045.65	\$806,380.14	(\$17,536.27)	\$806,380.14	(\$1,665,369.09)	\$0.00	(\$2,471,749.23)	\$806,380.14

* From TA42-998 filed 10/02/2023 - effective January 1, 2024.

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

Nonpooling Companies - ENS Company	ENS Support			Jul-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024*	1/12 Annual	Percent of Support	Original Distribution	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution				0.00	0.00			
ACS-FTW	109,354	9,112.83	1.11%	0.00	0.00	(9,112.83)	8,918.88	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	0.00	0.00	(62,802.58)	61,465.89	0.00
ACS-Juneau	42,662	3,555.17	0.43%	0.00	0.00	(3,555.17)	3,479.50	0.00
ACS-GST	1,560,510	130,042.50	15.78%	0.00	0.00	(130,042.50)	127,274.67	0.00
ACS-Sitka	110,122	9,176.83	1.11%	0.00	0.00	(9,176.83)	8,981.51	0.00
ASTAC	389,841	32,486.75	3.94%	0.00	0.00	(32,486.75)	31,795.30	0.00
Cordova	285,762	23,813.50	2.89%	0.00	0.00	(23,813.50)	23,306.65	0.00
CVTC	1,279,083	106,590.25	12.94%	0.00	0.00	(106,590.25)	104,321.58	0.00
Interior	620,930	51,744.17	6.28%	0.00	0.00	(51,744.17)	50,642.84	0.00
KPU	524,077	43,673.08	5.30%	0.00	0.00	(43,673.08)	42,743.54	0.00
MTA	2,907,864	242,322.00	29.41%	0.00	0.00	(242,322.00)	237,164.41	0.00
Mukluk	190,885	15,907.08	1.93%	0.00	0.00	(15,907.08)	15,568.51	0.00
GCI	1,112,276	92,689.67	11.25%	0.00	0.00	(92,689.67)	90,716.86	0.00
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$0.00	\$0.00	(\$823,916.41)	\$806,380.14	\$0.00

* From TA42-998 filed 10/02/2023 - effective January 1, 2024.

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	Jan-24				FIRST QTR		SECOND QTR		YTD ENS Support
	Annual 2024**	1/12 Annual		Shortage Dist 7/30/24	Shortage Dist 08/30/2024	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage	
Pooling Company ENS Distributions				653.53	225,090.15	225,743.68						
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	65.81	22,664.47	22,730.28	(494.30)	22,730.28	(46,943.46)	0.00	(69,673.74)	22,730.28
ATC	430,988.00	35,915.67	15.57%	101.77	35,049.48	35,151.25	(764.42)	35,151.25	(72,595.76)	0.00	(107,747.01)	35,151.25
BBTC	166,489.00	13,874.08	6.02%	39.31	13,539.47	13,578.78	(295.30)	13,578.78	(28,043.46)	0.00	(41,622.24)	13,578.78
Bettles	2,053.00	171.08	0.07%	0.48	166.95	167.43	(3.65)	167.43	(345.81)	0.00	(513.24)	167.43
Bush-Tell	128,201.00	10,683.42	4.63%	30.27	10,425.76	10,456.03	(227.39)	10,456.03	(21,594.23)	0.00	(32,050.26)	10,456.03
Nushagak	209,977.00	17,498.08	7.59%	49.58	17,076.07	17,125.65	(372.43)	17,125.65	(35,368.59)	0.00	(52,494.24)	17,125.65
OTZ	296,258.00	24,688.17	10.70%	69.95	24,092.75	24,162.70	(525.47)	24,162.70	(49,901.81)	0.00	(74,064.51)	24,162.70
Summit	123,320.00	10,276.67	4.46%	29.12	10,028.82	10,057.94	(218.73)	10,057.94	(20,772.07)	0.00	(30,830.01)	10,057.94
United KUC	122,223.00	10,185.25	4.42%	28.86	9,939.61	9,968.47	(216.78)	9,968.47	(20,587.28)	0.00	(30,555.75)	9,968.47
United Utilities	746,005.00	62,167.08	26.95%	176.14	60,667.77	60,843.91	(1,323.17)	60,843.91	(125,657.33)	0.00	(186,501.24)	60,843.91
Yukon	33,833.00	2,819.42	1.22%	7.99	2,751.42	2,759.41	(60.01)	2,759.41	(5,698.85)	0.00	(8,458.26)	2,759.41
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	599.28	206,402.57	207,001.85	(4,501.65)	207,001.85	(427,508.65)	0.00	(634,510.50)	207,001.85
Average Schedule Companies												
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3.24	1,117.39	1,120.63	(24.37)	1,120.63	(2,314.37)	0.00	(3,435.00)	1,120.63
North Country Telephone	36,562.00	3,046.83	1.32%	8.63	2,973.35	2,981.98	(64.85)	2,981.98	(6,158.51)	0.00	(9,140.49)	2,981.98
Subtotal	50,302.00	4,191.83	1.82%	11.87	4,090.74	4,102.61	(89.22)	4,102.61	(8,472.88)	0.00	(12,575.49)	4,102.61
Company subtotal	2,588,344.00	215,695.33		611.15	210,493.31	211,104.46		211,104.46	(435,981.53)	0.00	(647,085.99)	211,104.46
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	42.38	14,596.84	14,639.22	(318.36)	14,639.22	(30,233.52)	0.00	(44,872.74)	14,639.22
Total	\$2,767,835.00	\$230,652.91	100.00%	\$653.53	\$225,090.15	\$225,743.68	(\$4,909.23)	\$225,743.68	(\$466,215.05)	\$0.00	(\$691,958.73)	\$225,743.68

**From TA41-998 filed 08/01/2023 - effective July 1, 2023, AECA Admin fee from U-21-008 filed 1/04/2023

Total ENS including Nonpooling and Pooling

\$2,988.02

\$1,029,135.80

\$1,032,123.82

\$1,032,123.82

\$0.00

\$1,032,123.82

Alaska Universal Service Administrative Company

AUSF Distribution

July-24

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	Jul-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024**	1/12 Annual		Original Distribution	Distribution Total	Remaining Shortage		
Pooling Company ENS Distributions				0.00	0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	0.00	0.00	(23,224.58)	22,730.28	0.00
ATC	430,988.00	35,915.67	15.62%	0.00	0.00	(35,915.67)	35,151.25	0.00
BBTC	166,489.00	13,874.08	6.03%	0.00	0.00	(13,874.08)	13,578.78	0.00
Bettles	2,053.00	171.08	0.07%	0.00	0.00	(171.08)	167.43	0.00
Bush-Tell	128,201.00	10,683.42	4.65%	0.00	0.00	(10,683.42)	10,456.03	0.00
Nushagak	209,977.00	17,498.08	7.61%	0.00	0.00	(17,498.08)	17,125.65	0.00
OTZ	296,258.00	24,688.17	10.74%	0.00	0.00	(24,688.17)	24,162.70	0.00
Summit	123,320.00	10,276.67	4.47%	0.00	0.00	(10,276.67)	10,057.94	0.00
United KUC	122,223.00	10,185.25	4.43%	0.00	0.00	(10,185.25)	9,968.47	0.00
United Utilities	746,005.00	62,167.08	27.03%	0.00	0.00	(62,167.08)	60,843.91	0.00
Yukon	33,833.00	2,819.42	1.23%	0.00	0.00	(2,819.42)	2,759.41	0.00
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	0.00	0.00	(211,503.50)	207,001.85	0.00
Average Schedule Companies								
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	0.00	(1,145.00)	1,120.63	0.00
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	0.00	(3,046.83)	2,981.98	0.00
Subtotal	50,302.00	4,191.83	1.82%	0.00	0.00	(4,191.83)	4,102.61	0.00
Company subtotal	2,588,344.00	215,695.33		0.00	0.00		211,104.46	
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	0.00	0.00	(14,271.67)	14,639.22	0.00
Total	\$2,759,604.00	\$229,967.00	100.00%	\$0.00	\$0.00	(\$229,967.00)	\$225,743.68	\$0.00

**From TA41-998 filed 08/01/2023 - effective July 1, 2023, AECA Admin fee from U-23-001 filed 10/13/2023

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

Alaska Universal Service Administrative Company
 Intrastate End User Revenues - Trends

AUSF Distribution

July-24

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-23	121	5,139,531	4,086,851	828,340	1,264	12,725	(23,881)	317,040	10,361,869
Feb-23	121	5,092,394	3,862,478	855,229	1,577	12,079	(22,223)	291,108	10,092,642
Mar-23	118	5,239,586	4,246,729	829,241	1,530	12,814	(24,309)	369,910	10,675,502
Apr-23	121	5,159,692	3,909,652	884,646	1,554	10,795	(19,261)	333,541	10,280,618
May-23	124	5,163,534	4,101,970	852,481	1,554	10,674	(18,686)	384,370	10,495,896
Jun-23	122	5,140,075	4,223,441	870,874	1,554	12,994	(23,250)	353,739	10,579,427
Jul-23	122	5,193,568	4,143,483	916,683	1,554	12,934	(20,657)	403,425	10,650,990
Aug-23	122	5,145,190	4,186,235	874,451	1,554	15,741	(20,608)	420,944	10,623,507
Sep-23	124	5,105,729	4,077,862	944,497	1,554	18,830	(21,755)	358,392	10,485,108
Oct-23	124	5,080,186	4,196,772	914,355	1,554	13,452	(21,145)	363,973	10,549,146
Nov-23	126	5,075,682	4,113,231	878,359	1,554	13,655	(20,085)	376,853	10,439,249
Dec-23	128	5,133,209	4,195,000	810,236	1,554	12,801	(23,244)	346,119	10,475,676
YTD Total 2023		\$ 61,668,375	\$ 49,343,703	\$ 10,459,392	\$ 18,357	\$ 159,494	\$ (259,104)	\$ 4,319,413	\$ 125,709,631

Adjustments to prior periods are reflected in the period they apply to, not the period in which they were made.

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-24	127	5,007,786	4,181,909	777,388	1,554	9,727	(19,752)	317,899	10,276,511
Feb-24	125	4,933,892	3,823,487	838,593	1,554	12,758	(15,455)	337,346	9,932,174
Mar-24	124	5,043,514	4,079,122	720,595	1,554	15,161	(15,671)	343,725	10,188,000
Apr-24	124	5,037,083	3,969,307	859,277	1,554	13,043	(15,563)	333,895	10,198,595
May-24	127	5,046,488	4,053,077	777,560	1,554	12,640	(15,739)	365,548	10,241,128
Jun-24	125	5,019,556	3,961,934	867,844	1,554	13,150	(15,182)	323,274	10,172,129
Jul-24	106	5,050,157	4,078,148	872,618	1,554	9,972	(12,225)	333,445	10,333,670
Aug-24									
Sep-24									
Oct-24									
Nov-24									
Dec-24									
YTD Total 2024		\$ 35,138,477	\$ 28,146,984	\$ 5,713,875	\$ 10,878	\$ 86,451	\$ (109,588)	\$ 2,355,131	\$ 71,342,207

Adjustments to prior periods are reflected in the period they apply to, not the period in which they were made.

Alaska Universal Service Administrative Company
 Intrastate End User Revenues - Variance Analysis

AUSF Distribution

July-24

2024 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-2%	0%	-4%	0%	-24%	-15%	-8%	-2%
Feb	-2%	-1%	-9%	8%	0%	31%	-22%	6%	-3%
Mar	-1%	2%	7%	-14%	0%	19%	1%	2%	3%
Apr	0%	0%	-3%	19%	0%	-14%	-1%	-3%	0%
May	2%	0%	2%	-10%	0%	-3%	1%	9%	0%
Jun	-2%	-1%	-2%	12%	0%	4%	-4%	-12%	-1%
Jul	-15%	1%	3%	1%	0%	-24%	-19%	3%	2%
Aug									
Sep									
Oct									
Nov									
Dec									

2024 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	5%	-3%	2%	-6%	23%	-24%	-17%	0%	-1%
Feb	3%	-3%	-1%	-2%	-1%	6%	-30%	16%	-2%
Mar	5%	-4%	-4%	-13%	2%	18%	-36%	-7%	-5%
Apr	2%	-2%	2%	-3%	0%	21%	-19%	0%	-1%
May	2%	-2%	-1%	-9%	0%	18%	-16%	-5%	-2%
Jun	2%	-2%	-6%	0%	0%	1%	-35%	-9%	-4%
Jul	-13%	-3%	-2%	-5%	0%	-23%	-41%	-17%	-3%
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-3%	-1%	-5%	3%	2%	-28%	-4%	-2%

* YTD July

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

**AGENT'S REPORT
BOARD OF DIRECTORS MEETING**

August 27, 2024

Since our last regular meeting, Staff have reviewed the draft compliance review findings and worked with developers to prepare the remittance database for the transition to remote work. The database has been tested a few minor bugs are being researched. Additionally, Staff have been working through the process of moving the office to remote work and will be moved out of the office by the end of the month.

The financial audit RFP was issued earlier this month and bids are due by the close of business on August 30, 2024.

A copy of the July 2024 financial report is included this month, labelled VI.A. This month the Board has one item to consider, the approval of the invoice for administrative services from AECA for the month of July.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 350 from AECA, for July 2024 administrative services for a total of \$3,115.21.

All bills received by AUSAC have been paid. This concludes the Agent's report.

8/26/2024

Variance: Actual Higher
 (Lower) than Budget

AUSAC FINANCIAL STATEMENT
 CASH BASIS

ACCOUNT	July-24						8/30/2024 Proj. Exp. & Cash Draw
	Current Month			YTD			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
EXPENDITURES							
GEN/ADM:							
Administration Support	\$ 4,302	\$ 5,000	\$ (698)	\$ 24,962	\$ 35,000	\$ (10,038)	\$ 3,115
Administration Support: 2023 Pd in 2024	-	-	-	4,392	-	4,392	-
Miscellaneous	5	108	(103)	85	756	(671)	5
Misc. Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Postage & Courier	-	6	(6)	-	38	(38)	-
Insurance	886	900	(15)	6,141	6,220	(79)	886
Legal	-	955	(955)	885	6,685	(5,800)	-
Legal Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Database Project	-	3,000	(3,000)	-	3,000	(3,000)	726
Audit	10,700	-	10,700	10,700	-	10,700	-
Audit Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-	-
Comp. Rev. Exp.2023 Paid in 2024	-	-	-	4,035	-	4,035	-
Bank Fees	564	288	276	3,268	2,016	1,252	535
Notices/Adv	84	196	(112)	336	1,372	(1,036)	158
Notices/Adv. Exp. 2023 Pd in 2024	-	-	-	77	-	77	-
SUBTOTAL	\$ 16,541	\$ 10,453	\$ 6,088	\$ 54,881	\$ 55,087	\$ (206)	\$ 5,424
OTHER							
Directors Expense	-	-	-	-	333	(333)	-
SUBTOTAL	-	-	-	-	333	(333)	-
TOTAL EXPENDITURES	\$ 16,541	\$ 10,453	\$ 6,088	\$ 54,881	\$ 55,420	\$ (539)	\$ 5,424
Total Expenditures for 2023 Paid in 2024	-	-	-	8,503	-	-	-
INCOME:							
Tariff Remittance Funds (from the sweep account)	8,157	-	8,157	51,328	-	51,328	5,424
Interest	-	-	-	-	-	-	\$ -
Interest from CD Investments	-	-	-	-	-	-	\$ -
Other (late fees)	-	-	-	-	-	-	\$ -
Reimbursements	-	-	-	-	-	-	\$ -
Miscellaneous	-	-	-	-	-	-	\$ -
Deposit In Transit (Sweep)	-	-	-	-	-	-	\$ -
TOTAL INCOME	\$ 8,157	\$ -	\$ 8,157	\$ 51,328	\$ -	\$ 51,328	\$ 5,424
NET VARIANCE	\$ (8,384)	\$ (10,453)	\$ 2,069	\$ (3,553)	\$ (55,420)	\$ 51,867	\$ -
CASH							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

AUSAC Financial Statement

Notes to Financial Statement

August 26, 2024

1. Cash Balance at July 31, 2024 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$16,541 was posted to the statement for services and bank fees.
3. Administrative support expense of \$4,302 applicable to June 2024 was posted to this report.
4. Miscellaneous expense was \$5 in July for web hosting.
5. Insurance expense was \$886 in July for the installment payment.
6. Financial audit expense of \$10,700 for the 2023 financial audit was posted to this report.
7. Bank fee expense was \$564 in July.
8. Notices expense was \$84 in July.
9. The cash sweep in July was \$8,157. The estimated sweep for expenditures in August 2024 is \$5,424.

Alaska Universal Service Administrative Company
 AUSF Cash Balances in Banks
 August 26, 2024

Bank	Type	Next Mature Date	Avg Rate	8/22/2024
Edward Jones CD		Closed		\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	<u>Total</u>			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,054,437.47
FNBA	<u>Total</u>			\$1,054,437.47
Total AUSF Cash Balances in Banks				\$1,054,437.47
Out of Period Adjustments				(\$18,877.37)
Total Available Balance				<u>\$1,035,560.10</u>

Alaska Exchange Carriers Association

Invoice

P O Box 241281
Anchorage, AK 99524

Date	Invoice #
7/31/2024	350

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract Record Retention	43.28	86.56
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	43.28	43.28
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	43.28	64.92
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	43.28	21.64
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	43.28	21.64
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	43.28	21.64
0.5	Mail	(610-26) Open mail, download and print files.	43.28	21.64
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	43.28	21.64
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	43.28	21.64
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	43.28	43.28
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	43.28	64.92
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	43.28	21.64
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	43.28	21.64
3	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	43.28	129.84
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	43.28	108.20
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	43.28	21.64
0.5	Dist. of Funds	(610-25) Distribution of Funds	43.28	21.64
1	Dist. of Funds	(610-25) Distribution of Funds	43.28	43.28
0.5	Post File Web	(625-25) Create and post PDF, xls and 123 files to web site and troubleshoot questions about files.	43.28	21.64
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	43.28	21.64
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract Records Retention	43.28	64.92
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	43.28	21.64
0.5	Mail	(610-26) Open mail, download and print files.	43.28	21.64
0.5	Mail	(610-26) Open mail, download and print files.	43.28	21.64
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract Records Retention	43.28	64.92
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	43.28	43.28
0.5	Mail	(610-26) Open mail, download and print files.	43.28	21.64
0.5	Mail	(610-26) Open mail, download and print files.	43.28	21.64
0.5	Mail	(610-26) Open mail, download and print files.	43.28	21.64
0.5	Mail	(610-26) Open mail, download and print files.	43.28	21.64
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	43.28	21.64
			Total	

Alaska Exchange Carriers Association

Invoice

P O Box 241281
Anchorage, AK 99524

Date	Invoice #
7/31/2024	350

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, record retention	91.44	137.16
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	91.44	45.72
0.5	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions review	91.44	45.72
0.5	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	91.44	45.72
1.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit FRP, 990, cloud migration	91.44	160.02
0.25	Dist. of Funds	(610-25) Distribution of Funds	91.44	22.86
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep/mtg	91.44	91.44
0.25	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	91.44	22.86
0.5	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions review	91.44	45.72
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit FRP, 990, cloud migration	91.44	91.44
1.5	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions review	91.44	137.16
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep/mtg	91.44	91.44
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit FRP	91.44	45.72
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep/mtg	91.44	45.72
1.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit FRP, 990, cloud migration	91.44	160.02
7	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	43.31	303.17
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract Email correspondance with reporting companies	43.31	21.66
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	43.31	43.31
7	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	43.31	303.17
2	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	43.31	86.62
			Total	\$3,115.21

RCA No. 998 ~~Second-Third~~ Revised Sheet No. 1

Cancelling ~~First-Second~~ Revised Sheet No. 1

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

AUSAC

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

~~810 N Street, Suite 204P~~ O Box 241281

Anchorage, Alaska 9950199524

(T)

(T)

PHONE: (907) 561-6300

~~*FAX: (907) 561-6303*~~

E-MAIL: info@ausac.org

WEBSITE: http://www.ausac.org

(D)

Tariff Advice No. TA27TA43-998

Effective: October 25, 2018

Date Issued: ~~October 23, 2018~~

Issued By: **ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY**

By: _____

~~Wanda Tankersley~~ Juliana Wayman

Title: President

VII.B.

RCA No. 998 ~~Second-Third~~ Revised Sheet No. 5

Cancelling First-Second Revised Sheet No. 5

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

LOCATION OF TARIFF

The Alaska Universal Service Administrative Company's tariff is available for inspection and review during regular business hours at the following location:

Alaska Universal Service Administrative Company

~~810 N Street, Suite 204P~~ O Box 241281

Anchorage, AK ~~99501~~ 99524

Phone: (907) 561-6300

(T)
(T)

The tariff is also available electronically at <http://www.ausac.org>.

Tariff Advice No. TA27TA43-998

Effective: October 25, 2018

Date Issued: October 23, 2018

Issued By: **ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY**

By: Wanda Tankersley
Juliana Wayman

Title: President

EXECUTIVE SESSION MOTION

I move that the AUSAC Board of Directors go into executive session based on the fact that the Board will discuss:

August 27, 2024 Agenda Item VII.C. AUSF Compliance Review 2022 – Draft Report

The exception to the Open Meetings Act allows discussion in executive session for matters, that the immediate knowledge of which: (Choose one)

- 1) would tend to prejudice the reputation and character of any person;
- 2) would clearly have an adverse effect upon the finances of AUSAC;
- 3) by law, are required to be kept confidential.