

**Alaska Universal Service
Administrative Company
BOARD OF DIRECTORS**

Meeting Agenda

December 28, 2022

Monthly Meeting – November Business

Wednesday - Noon

810 N Street, 2nd Floor Conference Room, Anchorage AK

**Teleconference: Call Number from Anchorage 907-561-6398
From Outside Anchorage Area 1-877-561-6398**

- I. Roll Call
- II. Approval of Agenda
- III. Public Comment (Limited to 5 Minutes)
- IV. Approval of Prior Minutes
 - A. November 29, 2022 – Monthly Meeting
- V. AUSF Remittance and Distribution
- VI. Agent Report
 - A. Financial Statements – November 2022
 - B. AECA Invoices – November 2022
 - C. EB AUSF 2020 Compliance Review – Progress Invoice
- VII. New Business
 - A. AUSF Special Membership Meeting Scheduled January 9, 2023 – Director Terms Expiring February 2023
- VIII. Unfinished Business
 - A. R-21-001 - AUSF Sunset Review
 - B. Board Nominations U-22-093 for Retiring Seat Replacements Other and ILEC Groups (Information Only)
 - C. Compliance Review 2020 – Draft Report
 - D. Electronic Remittance Payment Waiver Request
- IX. Next Meeting/Adjournment

ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY

DRAFT

Board of Directors

Monthly Meeting

November 29, 2022

I. Roll Call

Board President Andilea Weaver called the meeting to order at approximately 9:15 a.m. Alaska time. She asked Keegan Bernier to call roll:

Andilea Weaver, Board President – Wireless Telecom Provider (teleconference)

Steve Kramer, Board Vice President– ILEC (teleconference)

Juliana Wayman, Secretary/Treasurer – CLEC (teleconference)

David Collier- IXC w/Wholesale Tariff (teleconference)

Lisa Phillips – IXC (teleconference, joined at 9:27 a.m.)

Vacant – Other Telecom Provider

Vacant – ILEC

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, AUSAC Agent

Claire Knudsen Latta, Regulatory Commission of Alaska (teleconference)

II. Approval of Agenda

Motion by Juliana Wayman, seconded by Steve Kramer, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There was no public comment.

IV.A

IV. Approval of Prior Minutes

A. September 26, 2022 Monthly Meeting

Motion, by Steve Kramer, seconded by Juliana Wayman, that the September 26, 2022 meeting minutes be approved.
Motion passed, unopposed.

B. November 1, 2022 Special Meeting

Motion, by Steve Kramer, seconded by David Collier, that the November 1, 2022 special meeting minutes be approved, with a correction to the AECA invoice number.
Motion passed, unopposed.

C. November 7, 2022 Special Meeting

Motion, by Steve Kramer, seconded by David Collier, that the November 7, 2022 special meeting minutes be approved.
Motion passed, unopposed.

Lisa Phillips joined the meeting at 9:27 a.m.

V. AUSF Remittance and Distribution Report

Board President Andilea Weaver asked Ms. Bernier to present the October 2022 AUSF Remittance and Distribution Report. She proceeded to lead a review of the current disbursements and the distribution percentages of each support element.

The support funds are scheduled to be distributed on November 30, 2022. A copy of the distribution report was included in the packet labeled V.

Motion, by David Collier, seconded by Steve Kramer, that the Board approves the October 2022 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about November 30, 2022 in the amount of \$1,066,939.75.

Motion passed, unopposed.

President Andilea Weaver asked Ms. Bernier to clarify what the \$1,000 AUSF balance is used for. Ms. Bernier stated that due to the current fund shortage all remittances are paid out as support and AUSAC holds \$1,000 in reserve to cover any miscellaneous expenses that are out of the regular payment schedule. The Board discussed the need to potentially update the reserve level once AUSAC is scheduled to sunset.

VI. Agent Report

Board President Andilea Weaver asked Ms. Bernier to present the monthly administrative report, along with the financial reports for October. Ms. Bernier provided a copy of the report and is included in these minutes. She proceeded with a review of the financials.

Ms. Bernier notified the Board that two companies have not provided the necessary documentation for the annual compliance review. The Board discussed past instances of no compliance.

There were two items for the Board to consider, the invoice from AECA for October 2022 administrative services and authorization to contract with Farshore for work on the AUSAC database.

BOARD ACTION REQUEST #1:

Motion, by Lisa Phillips, seconded by Juliana Wayman that the Board approves the payment for invoice number 329, from AECA, for October 2022 administrative services for a total of \$3,613.90.

Motion passed, unopposed.

BOARD ACTION REQUEST #2:

Motion, by David Collier, seconded by Juliana Wayman that the Board authorize the Agent to contract with Farshore to complete maintenance work on the AUSAC database for an amount not to exceed \$3,000 in 2022.

Motion passed, unopposed.

VII. New Business

A. Electronic Remittance Payment Waiver Request

Ms. Bernier presented that AUSAC has received waiver requests from two consultants that represent about 30 companies. One consultant would like to continue with paper checks because they are not authorized to initiate ACH's from their clients' accounts. The other consultant had a similar request and also requested to continue submitting paper reports.

Ms. Bernier discussed other payment options such as an ACH debit or a single electronic payment from the consultant's account.

The Board discussed the reason for the electronic requirements and payment options. All companies should submit reports electronically and the Board directed Ms. Bernier to research the ACH debit option and discuss with the consultants the possibility of consolidating and issuing a single ACH payment to AUSAC.

VII. New Business Con't

B. Collections – Remittance Revisions Out of Compliance

Ms. Bernier provided a notice to the Board that a company submitted a negative July 2022 period remittance. The company had included prior period revisions in the July 2022 period. AUSAC notified the company that they were out of compliance with the tariff and requested they correct their reports. The company is working on correcting the reporting issue.

VIII. Unfinished Business

A. R-21-001 - AUSF Sunset Review

Ms. Bernier notified the Board that the latest comment period is due December 6, 2022.

B. TA40 AUSF 2023 Budget and Surcharge

Ms. Bernier notified the Board that the letter order is included in the packet as information.

C. Board Nominations Status for Retiring Seat Replacement

Ms. Bernier notified the Board that the ILEC group met and nominated Kelly Williams and the "Other" group met and nominated Laura Kompkoff. The nominations will be filed together and AUSAC is currently waiting for one additional document to file.

D. U-22-080 (1) Order Appointing David Collier

Ms. Bernier notified the Board that the order appointing David Collier to the AUSAC board is included in the packet as information.

E. Compliance Review 2020 Status

Ms. Bernier notified the Board that Erickson & Brooks is waiting on two companies to either provide additional information or to provide initial documentation. AUSAC has issued additional notices to the companies. Erickson & Brooks has completed the review of three of the companies.

The Board directed Ms. Bernier to request a progress billing from Erickson & Brooks and request a draft report. AUSAC will wait for the one company to provide additional information and expects to file the report in January.

V. Next Meeting/Adjournment

Board President Andilea Weaver adjourned the meeting at approximately 10:25 a.m. The next Board meeting was re-scheduled for December 28, 2022 at 12:00 p.m. The meetings will be held in the RSD building 2nd floor conference room. If you plan to call in to attend the meeting, the conference line is 1-877-561-6398 out of Anchorage area and 561-6398 in Anchorage.



Board of Directors

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Lisa Phillips
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David Collier
Facility-based IXC with
Wholesale Tariff
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Vacant
Other Telecom Providers

Vacant
ILEC

Alaska Universal Service Administrative Company

810 N Street,

Suite 204

Anchorage, Alaska 99501

To: Board of Directors
From: Keegan Bernier, Agent
Subject: Remittance and Distribution Report
Date: December 28, 2022

The AUSF Remittance and Distribution Report for November 2022 reflects the following:

\$1,000.00	previous AUSF balance
\$0.00	interest on investments
\$96.27	late fees
<u>\$1,056,805.85</u>	remittances received in current period
<u>\$1,057,902.12</u>	total balance
(\$10,009.53)	current November period support disbursements
<u>(\$1,046,892.59)</u>	current year prior period shortage disbursements
(\$1,056,902.12)	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 December 30, 2022.

The November distribution report reflects the approved 2022 support amounts and regulation changes from TA37-998 and R-18-001.

AUSAC has distributed **23.49%** of the total AUSF support estimate for the rate year 2022, page 4.

Distribution Percentage of each Support Element:

AUSAC 2022 Rate Year (Jan-Dec), page 4

71.34% of AUSAC's operating budget

23.25% of the support requirement for Nonpooled ENS

23.25% of the support requirement for Pooled ENS

The November period distribution experienced a shortage of 100% after admin fees, see page 6. This month, 54.81% of the May 2022 period support will be disbursed. The remaining April 2022 period support exceeded the 6-month accrual.

This concludes the report for the November 2022 period.

Remittance and Distribution Report

Monthly AUSF Remittance

November-22

	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	109	5,177,376.49	4,135,955.04	912,747.80	1,264.00	6,867.17	(35,259.64)	369,078.14	10,568,029.00	1,056,805.85

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

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	223,379.21	0.00	223,379.21
ACSA - Ft. Wainwright	0.00	9,108.34	0.00	9,108.34
ACS - Fairbanks	0.00	62,771.89	0.00	62,771.89
ACSA - Juneau	0.00	3,553.42	0.00	3,553.42
ACSN - Glacier State	0.00	129,978.86	0.00	129,978.86
ACSN - Sitka	0.00	9,172.37	0.00	9,172.37
ASTAC	0.00	32,470.85	0.00	32,470.85
CORDOVA	0.00	23,801.84	0.00	23,801.84
CVTC	0.00	106,538.11	0.00	106,538.11
GCI	0.00	92,644.34	0.00	92,644.34
INTERIOR	0.00	51,718.86	0.00	51,718.86
KPU	0.00	43,651.72	0.00	43,651.72
MTA	0.00	242,203.48	0.00	242,203.48
MUKLUK	0.00	15,899.30	0.00	15,899.30
Subtotal	0.00	1,046,892.59	0.00	1,046,892.59
AUSAC	10,009.53	0.00	0.00	10,009.53
Total Distribution	\$10,009.53	\$1,046,892.59	\$0.00	\$1,056,902.12

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

Distribution This Month	November-22
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Total Remittance	\$1,056,805.85
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$0.00
Late Fees Received/Misc	\$96.27
Total Funds Collected	\$1,057,902.12
LESS: Accrual for Operating Expenses*	(\$1,000.00)
Total Available to Distribute	\$1,056,902.12

Less:	Current Period	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.
AUSAC Administrative Sweep	\$10,009.53	\$0.00	\$0.00
ENS Nonpooling Co. Support	\$0.00	\$823,513.38	\$0.00
ENS Pooling Co. Support	\$0.00	\$223,379.21	\$0.00
Distribution This Month	\$10,009.53	\$1,046,892.59	\$0.00

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

November-22

2022 Year-To-Date Summary for rate in effect Jan 2022

Total

AUSF FUNDS

Prior Year Balance	\$1,000.00
YTD Remittance	\$12,107,868.48
YTD Interest on Investments and misc items	\$123,318.82
YTD Prior Year Distribution	\$6,819,290.94
YTD Current Year Distribution	\$5,411,896.36
AUSF Balance	\$1,000.00
	\$0.00

AUSAC ADMINISTRATION

Proposed Budget	\$115,137.00
YTD Distribution	\$82,134.06
% Distributed	71.34%

Essential Network Support - Nonpooling Companies

Annual Support	\$18,030,818.00
YTD Distribution	\$4,192,531.87
% Distributed	23.25%

Essential Network Support - Pooling Companies

Annual Support	\$4,890,886.00
YTD Distribution	\$1,137,230.43
% Distributed	23.25%

TOTAL

Total Support Estimate	\$23,036,841.00
YTD Distribution	\$5,411,896.36
% Distributed	23.49%

GROSS ANNUAL END USER REVENUES

Filed Annual End User Revenues	\$138,179,710
YTD End User Revenues (YTD Nov 22)	\$118,269,239
% Reported	85.59%

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

	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
Year End 2021 AUSF	\$1,000.00	\$305,504,110.76	\$398,356.53	\$305,901,467.29
2022				
January	0.00	1,333,022.85	0.00	1,333,022.85
February	0.00	1,049,865.95	47,187.75	1,097,053.70
March	0.00	1,122,640.00	75,134.09	1,197,774.09
April	0.00	1,052,282.60	0.00	1,052,282.60
May	0.00	1,126,196.49	0.00	1,126,196.49
June	0.00	1,063,886.67	0.00	1,063,886.67
July	0.00	1,069,892.08	220.81	1,070,112.89
August	0.00	1,098,781.45	55.30	1,098,836.75
September	0.00	1,067,929.54	249.85	1,068,179.39
October	0.00	1,066,565.00	374.75	1,066,939.75
November	0.00	1,056,805.85	96.27	1,056,902.12
December	0.00			
2022 AUSF Subtotal	\$0.00	\$12,107,868.48	\$123,318.82	\$12,231,187.30
Total AUSF to Date	\$1,000.00	\$317,611,979.24	\$521,675.35	\$318,132,654.59

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	April-22	Support Shortage		(675,217.21)	(183,153.66)	-	(858,370.87)
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		(675,217.21)	(183,153.66)	-	(858,370.87)
Month 6 (Oldest)	May-22	Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)
		Shortage Paid		823,513.38	223,379.21	-	1,046,892.59
		% Payment		54.81%	54.81%	54.81%	54.81%
		Remaining Support Shortage		(679,054.79)	(184,194.61)	-	(863,249.40)
Month 5	June-22	Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)
Month 4	July-22	Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
Month 3	August-22	Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
Month 2	September-22	Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
Month 1 (Newest)	October-22	Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
Current Period	November-22	Current Support Due	(10,009.53)	(1,502,568.17)	(407,657.24)	-	(1,920,234.94)
		Current Distribution Paid	10,009.53	-	-	-	10,009.53
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(1,502,568.17)	(407,657.24)	-	(1,910,225.41)
Total Distribution			10,009.53	823,513.38	223,379.21	-	1,056,902.12
Total Support Shortage			-	(9,694,463.81)	(2,630,054.63)	-	(12,324,518.44)

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on October 28, 2022							
			May 2022 Period	Jun 2022 Period	Jul 2022 Period	Aug 2022 Period	Sep 2022 Period	Oct 2022 Period	Total Shortage Distribution	Current Period
			Pool ENS Dist							
			NP ENS Dist							
ENS										
Pooled										
AECA: Pooling Co. ENS	\$407,657.24	100.00%	223,379.21	-	-	-	-	-	223,379.21	-
Pooled Subtotal	\$ 407,657.24	100.00%	223,379.21	-	-	-	-	-	223,379.21	-
NonPooled										
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	9,108.34	-	-	-	-	-	9,108.34	-
ACS - Fairbanks	114,532.50	7.62%	62,771.89	-	-	-	-	-	62,771.89	-
ACSA - Juneau	6,483.50	0.43%	3,553.42	-	-	-	-	-	3,553.42	-
ACSN - Glacier State	237,157.17	15.78%	129,978.86	-	-	-	-	-	129,978.86	-
ACSN - Sitka	16,735.75	1.11%	9,172.37	-	-	-	-	-	9,172.37	-
ASTAC	59,245.75	3.94%	32,470.85	-	-	-	-	-	32,470.85	-
CORDOVA	43,428.42	2.89%	23,801.84	-	-	-	-	-	23,801.84	-
CVTC	194,387.58	12.94%	106,538.11	-	-	-	-	-	106,538.11	-
INTERIOR	94,365.33	6.28%	51,718.86	-	-	-	-	-	51,718.86	-
KPU	79,646.17	5.30%	43,651.72	-	-	-	-	-	43,651.72	-
MTA	441,920.25	29.41%	242,203.48	-	-	-	-	-	242,203.48	-
MUKLUK	29,009.58	1.93%	15,899.30	-	-	-	-	-	15,899.30	-
GCI	169,037.25	11.25%	92,644.34	-	-	-	-	-	92,644.34	-
NonPooled Subtotal	\$ 1,502,568.17	100.00%	823,513.38	-	-	-	-	-	823,513.38	-
ENS Distribution Total	\$ 1,910,225.41		1,046,892.59	-	-	-	-	-	1,046,892.59	-

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

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	407,657.24	0.00	(407,657.24)	223,379.21	0.00	223,379.21
ACSA - Ft. Wainwright	16,618.92	0.00	(16,618.92)	9,108.34	0.00	9,108.34
ACS - Fairbanks	114,532.50	0.00	(114,532.50)	62,771.89	0.00	62,771.89
ACSA - Juneau	6,483.50	0.00	(6,483.50)	3,553.42	0.00	3,553.42
ACSN - Glacier State	237,157.17	0.00	(237,157.17)	129,978.86	0.00	129,978.86
ACSN - Sitka	16,735.75	0.00	(16,735.75)	9,172.37	0.00	9,172.37
ASTAC	59,245.75	0.00	(59,245.75)	32,470.85	0.00	32,470.85
CORDOVA	43,428.42	0.00	(43,428.42)	23,801.84	0.00	23,801.84
CVTC	194,387.58	0.00	(194,387.58)	106,538.11	0.00	106,538.11
INTERIOR	94,365.33	0.00	(94,365.33)	51,718.86	0.00	51,718.86
KPU	79,646.17	0.00	(79,646.17)	43,651.72	0.00	43,651.72
MTA	441,920.25	0.00	(441,920.25)	242,203.48	0.00	242,203.48
MUKLUK	29,009.58	0.00	(29,009.58)	15,899.30	0.00	15,899.30
GCI	169,037.25	0.00	(169,037.25)	92,644.34	0.00	92,644.34
Total Current Distribution	\$1,910,225.41	\$0.00	(\$1,910,225.41)	\$1,046,892.59	\$0.00	\$1,046,892.59

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	FIRST QTR		Apr-22		May-22			Jun-22	
	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Shortage Dist 12/30/22	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
NonPooling Company ENS Distribution						835,246.82		823,513.38	823,513.38		0.00	
ACS-FTW	199,427	16,618.92	1.11%	28,024.39	(21,832.37)	9,238.12	(7,380.80)	9,108.34	9,108.34	(7,510.58)	0.00	(16,618.92)
ACS-Fairbanks	1,374,390	114,532.50	7.62%	193,135.47	(150,462.03)	63,666.27	(50,866.23)	62,771.89	62,771.89	(51,760.61)	0.00	(114,532.50)
ACS-Juneau	77,802	6,483.50	0.43%	10,933.08	(8,517.42)	3,604.04	(2,879.46)	3,553.42	3,553.42	(2,930.08)	0.00	(6,483.50)
ACS-GST	2,845,886	237,157.17	15.78%	399,916.71	(311,554.80)	131,830.81	(105,326.36)	129,978.86	129,978.86	(107,178.31)	0.00	(237,157.17)
ACS-Sitka	200,829	16,735.75	1.11%	28,221.40	(21,985.85)	9,303.06	(7,432.69)	9,172.37	9,172.37	(7,563.38)	0.00	(16,735.75)
ASTAC	710,949	59,245.75	3.94%	99,905.75	(77,831.50)	32,933.50	(26,312.25)	32,470.85	32,470.85	(26,774.90)	0.00	(59,245.75)
Cordova	521,141	43,428.42	2.89%	73,233.09	(57,052.17)	24,140.97	(19,287.45)	23,801.84	23,801.84	(19,626.58)	0.00	(43,428.42)
CVTC	2,332,651	194,387.58	12.94%	327,794.61	(255,368.13)	108,056.07	(86,331.51)	106,538.11	106,538.11	(87,849.47)	0.00	(194,387.58)
Interior	1,132,384	94,365.33	6.28%	159,127.68	(123,968.31)	52,455.75	(41,909.58)	51,718.86	51,718.86	(42,646.47)	0.00	(94,365.33)
KPU	955,754	79,646.17	5.30%	134,306.86	(104,631.65)	44,273.67	(35,372.50)	43,651.72	43,651.72	(35,994.45)	0.00	(79,646.17)
MTA	5,303,043	441,920.25	29.41%	745,207.46	(580,553.29)	245,654.40	(196,265.85)	242,203.48	242,203.48	(199,716.77)	0.00	(441,920.25)
Mukluk	348,115	29,009.58	1.93%	48,918.67	(38,110.07)	16,125.83	(12,883.75)	15,899.30	15,899.30	(13,110.28)	0.00	(29,009.58)
GCI	2,028,447	169,037.25	11.25%	285,046.50	(222,065.25)	93,964.33	(75,072.92)	92,644.34	92,644.34	(76,392.91)	0.00	(169,037.25)
Total	\$ 18,030,818.00	\$ 1,502,568.17	100.00%	\$2,533,771.67	(\$1,973,932.84)	\$835,246.82	(\$667,321.35)	\$823,513.38	\$823,513.38	(\$679,054.79)	\$0.00	(\$1,502,568.17)

* From TA28-998 Third Supplemental filed 12/5/2018, TA28-998 Notice of ENS CCL Adjustments filed 7/24/2019 and TA37-998

Alaska Universal Service Administrative Company

AUSF Distribution

November-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution				0.00		0.00		0.00		0.00		0.00			
ACS-FTW	199,427	16,618.92	1.11%	0.00	(16,618.92)	0.00	(16,618.92)	0.00	(16,618.92)	0.00	(16,618.92)	0.00	(16,618.92)	46,370.85	(29,213.17)
ACS-Fairbanks	1,374,390	114,532.50	7.62%	0.00	(114,532.50)	0.00	(114,532.50)	0.00	(114,532.50)	0.00	(114,532.50)	0.00	(114,532.50)	319,573.63	(201,328.26)
ACS-Juneau	77,802	6,483.50	0.43%	0.00	(6,483.50)	0.00	(6,483.50)	0.00	(6,483.50)	0.00	(6,483.50)	0.00	(6,483.50)	18,090.54	(11,396.88)
ACS-GST	2,845,886	237,157.17	15.78%	0.00	(237,157.17)	0.00	(237,157.17)	0.00	(237,157.17)	0.00	(237,157.17)	0.00	(237,157.17)	661,726.38	(416,881.16)
ACS-Sitka	200,829	16,735.75	1.11%	0.00	(16,735.75)	0.00	(16,735.75)	0.00	(16,735.75)	0.00	(16,735.75)	0.00	(16,735.75)	46,696.83	(29,418.54)
ASTAC	710,949	59,245.75	3.94%	0.00	(59,245.75)	0.00	(59,245.75)	0.00	(59,245.75)	0.00	(59,245.75)	0.00	(59,245.75)	165,310.10	(104,143.75)
Cordova	521,141	43,428.42	2.89%	0.00	(43,428.42)	0.00	(43,428.42)	0.00	(43,428.42)	0.00	(43,428.42)	0.00	(43,428.42)	121,175.90	(76,339.62)
CVTC	2,332,651	194,387.58	12.94%	0.00	(194,387.58)	0.00	(194,387.58)	0.00	(194,387.58)	0.00	(194,387.58)	0.00	(194,387.58)	542,388.79	(341,699.64)
Interior	1,132,384	94,365.33	6.28%	0.00	(94,365.33)	0.00	(94,365.33)	0.00	(94,365.33)	0.00	(94,365.33)	0.00	(94,365.33)	263,302.29	(165,877.89)
KPU	955,754	79,646.17	5.30%	0.00	(79,646.17)	0.00	(79,646.17)	0.00	(79,646.17)	0.00	(79,646.17)	0.00	(79,646.17)	222,232.25	(140,004.15)
MTA	5,303,043	441,920.25	29.41%	0.00	(441,920.25)	0.00	(441,920.25)	0.00	(441,920.25)	0.00	(441,920.25)	0.00	(441,920.25)	1,233,065.34	(776,819.14)
Mukluk	348,115	29,009.58	1.93%	0.00	(29,009.58)	0.00	(29,009.58)	0.00	(29,009.58)	0.00	(29,009.58)	0.00	(29,009.58)	80,943.80	(50,993.82)
GCI	2,028,447	169,037.25	11.25%	0.00	(169,037.25)	0.00	(169,037.25)	0.00	(169,037.25)	0.00	(169,037.25)	0.00	(169,037.25)	471,655.17	(297,138.17)
Total	\$ 18,030,818.00	\$ 1,502,568.17	100.00%	\$0.00	(\$1,502,568.17)	\$0.00	(\$1,502,568.17)	\$0.00	(\$1,502,568.17)	\$0.00	(\$1,502,568.17)	\$0.00	(\$1,502,568.17)	\$4,192,531.87	(\$2,641,254.19)

* From TA28-998 Third Supplemental filed 12/5/2018, TA28-998 Notice of ENS CCL Adjustments filed 7/24/2019 and TA37-998

AUSF Distribution

November-22

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		Apr-22			May-22						Jun-22	
				Distribution Total	Remaining Shortage	Shortage Dist 11/30/22	Distribution Total	Remaining Shortage	Original Distribution	Shortage Dist 12/30/22	Shortage Dist	Shortage Dist	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
Company	Annual 2022*	1/12 Annual														
Pooling Company ENS Distributions						226,561.93	226,561.93		0.00	223,379.21	0.00	0.00	223,379.21		0.00	
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	71,422.14	(55,641.36)	23,544.00	23,544.00	(18,810.50)	0.00	23,213.25	0.00	0.00	23,213.25	(19,141.25)	0.00	(42,354.50)
ATC	785,988.00	65,499.00	16.07%	110,450.58	(86,046.42)	36,409.55	36,409.55	(29,089.45)	0.00	35,898.07	0.00	0.00	35,898.07	(29,600.93)	0.00	(65,499.00)
BBTC	303,625.00	25,302.08	6.21%	42,666.75	(33,239.49)	14,064.91	14,064.91	(11,237.17)	0.00	13,867.33	0.00	0.00	13,867.33	(11,434.75)	0.00	(25,302.08)
Bettles	3,745.00	312.08	0.08%	526.26	(409.98)	173.48	173.48	(138.60)	0.00	171.04	0.00	0.00	171.04	(141.04)	0.00	(312.08)
Bush-Tell	233,799.00	19,483.25	4.78%	32,854.49	(25,595.26)	10,830.34	10,830.34	(8,652.91)	0.00	10,678.20	0.00	0.00	10,678.20	(8,805.05)	0.00	(19,483.25)
Nushagak	382,933.00	31,911.08	7.83%	53,811.46	(41,921.78)	17,738.72	17,738.72	(14,172.36)	0.00	17,489.52	0.00	0.00	17,489.52	(14,421.56)	0.00	(31,911.08)
OTZ	540,283.00	45,023.58	11.05%	75,922.99	(59,147.75)	25,027.68	25,027.68	(19,995.90)	0.00	24,676.10	0.00	0.00	24,676.10	(20,347.48)	0.00	(45,023.58)
Summit	224,898.00	18,741.50	4.60%	31,603.67	(24,620.83)	10,418.02	10,418.02	(8,323.48)	0.00	10,271.66	0.00	0.00	10,271.66	(8,469.84)	0.00	(18,741.50)
United KUC	222,897.00	18,574.75	4.56%	31,322.50	(24,401.75)	10,325.32	10,325.32	(8,249.43)	0.00	10,180.27	0.00	0.00	10,180.27	(8,394.48)	0.00	(18,574.75)
United Utilities	1,360,482.00	113,373.50	27.82%	191,181.04	(148,939.46)	63,022.00	63,022.00	(50,351.50)	0.00	62,136.68	0.00	0.00	62,136.68	(51,236.82)	0.00	(113,373.50)
Yukon	61,701.00	5,141.75	1.26%	8,670.50	(6,754.75)	2,858.19	2,858.19	(2,283.56)	0.00	2,818.04	0.00	0.00	2,818.04	(2,323.71)	0.00	(5,141.75)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.64%	650,432.38	(506,718.83)	214,412.21	214,412.21	(171,304.86)	0.00	211,400.16	0.00	0.00	211,400.16	(174,316.91)	0.00	(385,717.07)
Average Schedule Companies																
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,521.12	(2,743.12)	1,160.72	1,160.72	(927.36)	0.00	1,144.42	0.00	0.00	1,144.42	(943.66)	0.00	(2,088.08)
North Country Telephone	66,677.00	5,556.42	1.36%	9,369.76	(7,299.50)	3,088.70	3,088.70	(2,467.72)	0.00	3,045.31	0.00	0.00	3,045.31	(2,511.11)	0.00	(5,556.42)
Subtotal	91,734.00	7,644.50	1.88%	12,890.88	(10,042.62)	4,249.42	4,249.42	(3,395.08)	0.00	4,189.73	0.00	0.00	4,189.73	(3,454.77)	0.00	(7,644.50)
Company subtotal	4,720,339.00	393,361.57		663,323.26	(516,761.45)	218,661.63	218,661.63		0.00	215,589.89	0.00	0.00	215,589.89		0.00	
AECA ENS Admin fee	170,547.00	14,212.25	3.49%	23,966.03	(18,670.72)	7,900.30	7,900.30	(6,311.95)	0.00	7,789.32	0.00	0.00	7,789.32	(6,422.93)	0.00	(14,212.25)
Total	\$4,890,886.00	\$407,573.82	100.00%	\$687,289.29	(\$535,432.17)	\$226,561.93	\$226,561.93	(\$181,011.89)	\$0.00	\$223,379.21	\$0.00	\$0.00	\$223,379.21	(\$184,194.61)	\$0.00	(\$407,573.82)

*From TA 28-998 Third Supplemental, TA37-998, AECA Admin fee from U-21-008

Total ENS including Nonpooling and Pooling	\$22,921,704.00	\$3,221,060.96	\$1,061,808.75	\$1,061,808.75	\$0.00	\$1,046,892.59	\$0.00	\$0.00	\$1,046,892.59	\$0.00
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Alaska Universal Service Administrative Company

AUSF Distribution

November-22

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022**	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
Company															
Pooling Company ENS Distributions				0.00		0.00		0.00		0.00		0.00			
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(42,354.50)	118,179.39	(74,451.86)
ATC	785,988.00	65,499.00	16.07%	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(65,499.00)	182,758.20	(115,135.87)
BBTC	303,625.00	25,302.08	6.21%	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(25,302.08)	70,598.99	(44,476.66)
Bettles	3,745.00	312.08	0.08%	0.00	(312.08)	0.00	(312.08)	0.00	(312.08)	0.00	(312.08)	0.00	(312.08)	870.78	(548.58)
Bush-Tell	233,799.00	19,483.25	4.78%	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(19,483.25)	54,363.03	(34,248.17)
Nushagak	382,933.00	31,911.08	7.83%	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(31,911.08)	89,039.70	(56,094.14)
OTZ	540,283.00	45,023.58	11.04%	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(45,023.58)	125,626.77	(79,143.65)
Summit	224,898.00	18,741.50	4.60%	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(18,741.50)	52,293.35	(32,944.31)
United KUC	222,897.00	18,574.75	4.56%	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(18,574.75)	51,828.09	(32,651.18)
United Utilities	1,360,482.00	113,373.50	27.81%	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(113,373.50)	316,339.72	(199,290.96)
Yukon	61,701.00	5,141.75	1.26%	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(5,141.75)	14,346.73	(9,038.31)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.62%	0.00	(385,717.07)	0.00	(385,717.07)	0.00	(385,717.07)	0.00	(385,717.07)	0.00	(385,717.07)	1,076,244.75	(678,023.69)
Average Schedule Companies															
Circle Telephone Co.	25,057.00	2,088.08	0.51%	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(2,088.08)	5,826.26	(3,670.48)
North Country Telephone	66,677.00	5,556.42	1.36%	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(5,556.42)	15,503.77	(9,767.22)
Subtotal	91,734.00	7,644.50	1.88%	0.00	(7,644.50)	0.00	(7,644.50)	0.00	(7,644.50)	0.00	(7,644.50)	0.00	(7,644.50)	21,330.03	(13,437.70)
Company subtotal	4,720,339.00	393,361.57		0.00		0.00		0.00		0.00		0.00		1,097,574.78	
AECA ENS Admin fee	171,548.00	14,295.67	3.51%	0.00	(14,295.67)	0.00	(14,295.67)	0.00	(14,295.67)	0.00	(14,295.67)	0.00	(14,295.67)	39,655.65	(24,982.67)
Total	\$4,891,887.00	\$407,657.24	100.00%	\$0.00	(\$407,657.24)	\$0.00	(\$407,657.24)	\$0.00	(\$407,657.24)	\$0.00	(\$407,657.24)	\$0.00	(\$407,657.24)	\$1,137,230.43	(\$716,444.06)

*From TA 28-998 Third Supplemental, TA37-998, AECA Admin fee from U-21-008

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Alaska Universal Service Administrative Company

Intrastate End User Revenues - Trends

AUSF Distribution

November-22

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-21	112	5,735,850	4,195,631	977,783	3,494	11,282	(170,268)	322,145	11,075,918
Feb-21	108	5,816,396	4,047,290	1,002,782	3,368	11,224	(114,740)	330,005	11,096,324
Mar-21	111	5,934,301	4,319,601	1,126,647	1,591	11,000	37,005	288,871	11,719,015
Apr-21	112	5,849,494	4,141,806	1,051,407	1,841	12,092	(63,459)	272,083	11,265,264
May-21	110	5,906,736	4,228,241	1,000,834	1,695	12,430	(18,836)	303,608	11,434,708
Jun-21	112	5,823,688	4,309,662	1,001,799	1,695	11,674	18,932	354,638	11,522,088
Jul-21	112	5,802,481	4,349,307	903,571	1,464	11,746	(13,583)	307,678	11,362,665
Aug-21	113	5,766,990	4,140,653	973,258	1,577	10,874	(14,821)	285,683	11,164,215
Sep-21	111	5,663,946	4,123,670	1,022,559	1,577	12,773	(85,662)	255,518	10,994,381
Oct-21	113	5,691,205	4,160,667	1,031,133	1,579	13,107	41,206	269,166	11,208,063
Nov-21	111	5,597,056	4,138,821	1,010,027	1,577	14,085	(22,223)	243,773	10,983,116
Dec-21	110	5,508,597	4,150,562	1,008,992	1,577	15,540	(122,755)	259,211	10,821,724
YTD Total 2021		\$ 69,096,740	\$ 50,305,911	\$ 12,110,792	\$ 23,035	\$ 147,827	\$ (529,203)	\$ 3,492,379	\$ 134,647,481

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-22	111	5,408,608	4,070,864	980,956	1,577	13,946	(65,930)	263,014	10,673,035
Feb-22	111	5,369,034	3,946,917	1,024,507	1,577	10,655	(50,913)	274,123	10,575,900
Mar-22	110	5,634,948	4,313,218	857,570	1,577	13,094	(67,007)	294,729	11,048,129
Apr-22	113	5,402,243	4,047,501	961,832	1,364	11,027	(63,441)	288,509	10,649,036
May-22	115	5,458,400	4,196,294	909,785	1,554	12,832	93,532	344,018	11,016,415
Jun-22	114	5,420,029	4,247,277	896,308	1,554	12,781	(58,381)	298,377	10,817,944
Jul-22	111	5,421,746	4,216,603	809,152	1,554	12,325	(34,015)	328,034	10,755,399
Aug-22	113	5,369,632	4,308,427	910,954	1,554	12,980	(34,938)	325,047	10,893,656
Sep-22	111	5,256,899	4,225,541	910,226	1,554	13,079	(55,219)	296,065	10,648,145
Oct-22	112	5,298,546	4,153,996	914,833	1,566	12,929	(35,154)	315,517	10,662,234
Nov-22	106	5,177,376	4,135,955	898,258	1,264	12,582	(35,002)	338,914	10,529,346
Dec-22									
YTD Total 2022		\$ 59,217,460	\$ 45,862,594	\$ 10,074,380	\$ 16,695	\$ 138,231	\$ (406,468)	\$ 3,366,346	\$ 118,269,239

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

November-22

2022 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	1%	-2%	-2%	-3%	0%	-10%	-46%	1%	-1%
Feb	0%	-1%	-3%	4%	0%	-24%	-23%	4%	-1%
Mar	-1%	5%	9%	-16%	0%	23%	32%	8%	4%
Apr	3%	-4%	-6%	12%	-14%	-16%	-5%	-2%	-4%
May	2%	1%	4%	-5%	14%	16%	-247%	19%	3%
Jun	-1%	-1%	1%	-1%	0%	0%	-162%	-13%	-2%
Jul	-3%	0%	-1%	-10%	0%	-4%	-42%	10%	-1%
Aug	2%	-1%	2%	13%	0%	5%	3%	-1%	1%
Sep	-2%	-2%	-2%	0%	0%	1%	58%	-9%	-2%
Oct	1%	1%	-2%	1%	1%	-1%	-36%	7%	0%
Nov	-5%	-2%	0%	-2%	-19%	-3%	0%	7%	-1%
Dec									

2022 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-6%	-3%	0%	-55%	24%	-61%	-18%	-4%
Feb	3%	-8%	-2%	2%	-53%	-5%	-56%	-17%	-5%
Mar	-1%	-5%	0%	-24%	-1%	19%	-281%	2%	-6%
Apr	1%	-8%	-2%	-9%	-26%	-9%	0%	6%	-5%
May	5%	-8%	-1%	-9%	-8%	3%	-597%	13%	-4%
Jun	2%	-7%	-1%	-11%	-8%	9%	-408%	-16%	-6%
Jul	-1%	-7%	-3%	-10%	6%	5%	150%	7%	-5%
Aug	0%	-7%	4%	-6%	-1%	19%	136%	14%	-2%
Sep	0%	-7%	2%	-11%	-1%	2%	-36%	16%	-3%
Oct	-1%	-7%	0%	-11%	-1%	-1%	-185%	17%	-5%
Nov	-5%	-7%	0%	-11%	-20%	-11%	58%	39%	-4%
Dec									
YTD Total*		2%	9%	0%	-16%	17%	6%	13%	5%

* YTD Jan - Nov

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

AGENT'S REPORT BOARD OF DIRECTORS MEETING

December 28, 2022

Since our last regular meeting, AUSAC Staff has worked with Erickson & Brooks on the annual compliance review, completed the Board nominations, working through the database repairs and researching remittance payment options. Additionally, staff has provided support to the companies that report to the AUSF.

A copy of the November 2022 financial report is included this month, labelled VI.A. This month the Board has two items to consider, the approval of the invoice for administrative services from AECA for the month of November and approval of the invoice from Erickson & Brooks for the compliance review progress billing.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 330 from AECA, for November 2022 administrative services for a total of \$4,117.23.

BOARD ACTION REQUEST #2:

Recommend the Board approve the payment for the invoice from Erickson & Brooks for the progress billing of the 2020 compliance review completed in 2022, for a total of \$5,475.00.

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

12/28/2022

Variance: Actual Higher
(Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

ACCOUNT	November-22						12/30/2022
	Current Month			YTD			Proj. Exp. & Cash Draw
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
EXPENDITURES							
GEN/ADM:							
Administration Support	\$ 3,614	\$ 4,917	\$ (1,303)	\$ 45,638	\$ 54,087	\$ (8,449)	\$ 4,117
Administration Support: 2021 Pd in 2022	-	-	-	2,631	-	2,631	-
Miscellaneous	5	61	(56)	80	671	(591)	5
Misc. Exp. 2021 Pd in 2022	-	-	-	-	-	-	-
Postage & Courier	-	10	(10)	19	106	(87)	-
Insurance	-	-	-	10,958	11,674	(716)	-
Legal	-	-	-	1,234	9,522	(8,289)	63
Legal Exp. 2021 Pd in 2022	-	-	-	-	-	-	-
Database Project	-	-	-	-	3,000	(3,000)	-
Audit	-	-	-	10,500	11,300	(800)	-
Audit Exp. 2021 Pd in 2022	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	11,178	(11,178)	5,475
Comp. Rev. Exp.2021 Paid in 2022	-	-	-	-	-	-	-
Bank Fees	230	281	(51)	2,808	3,091	(283)	207
Notices/Adv	436	187	249	1,069	2,057	(988)	143
Notices/Adv. Exp. 2021 Pd in 2022	-	-	-	45	-	45	-
SUBTOTAL	\$ 4,285	\$ 5,456	\$ (1,171)	\$ 74,981	\$ 106,686	\$ (31,705)	\$ 10,010
OTHER							
Directors Expense	-	-	-	-	666	(666)	-
SUBTOTAL	-	-	-	-	666	(666)	-
TOTAL EXPENDITURES	\$ 4,285	\$ 5,456	\$ (1,171)	\$ 74,981	\$ 107,352	\$ (32,371)	\$ 10,010
Total Expenditures for 2021 Paid in 2022	-			2,676			
INCOME:							
Tariff Remittance Funds	5,158	-	5,158	70,755	-	70,755	10,010
Interest	-	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-	\$ -
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
TOTAL INCOME	\$ 5,158	\$ -	\$ 5,158	\$ 70,755	\$ -	\$ 70,755	\$ 10,010
NET VARIANCE	\$ 873	\$ (5,456)	\$ 6,329	\$ (4,226)	\$ (107,352)	\$ 103,126	\$ -
CASH							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

AUSAC Financial Statement

Notes to Financial Statement

December 28, 2022

1. Cash Balance at November 30, 2022 is \$0 in the general operating account. This account sweeps to the Sweep account at FNBA as the checks clear.
2. \$4,285 was posted to the statement for services and bank fees.
3. Administrative support expense of \$3,614 applicable to October 2022 was posted to this report.
4. Miscellaneous expense of \$5 was paid for website hosting.
5. Bank fee expense was \$230 in November.
6. Notices fee expense was \$436 in November.
7. The cash sweep in November was \$5,158. The estimated sweep for expenditures in December 2022 is \$10,010.

Alaska Universal Service Administrative Company
AUSF Cash Balances in Banks
December 28, 2022

Bank	Type	Next Mature Date	Avg Rate	12/21/2022
Edward Jones CD	Closed			\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	Total			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,086,824.31
FNBA	Total			\$1,086,824.31
Total AUSF Cash Balances in Banks				\$1,086,824.31
Out of Period Adjustments				\$0.00
Total Available Balance				\$1,086,824.31

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
11/30/2022	330

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Mail	(610-26) Open mail, download and print files.	41.83	20.92
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.83	20.92
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	41.83	20.92
1	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	41.83	41.83
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	41.83	20.92
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.83	20.92
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	41.83	20.92
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	41.83	20.92
0.5	Mail	(610-26) Open mail, download and print files.	41.83	20.92
1	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	41.83	41.83
2.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.83	104.58
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.83	41.83
1	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	41.83	41.83
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.83	20.92
1.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.83	62.75
1	Bank Dep.	(610-56) Prepare and made deposits at the bank.	41.83	41.83
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.83	20.92
0.5	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	41.83	20.92
0.5	Mail	(610-26) Open mail, download and print files.	41.83	20.92
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.83	20.92
1.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.83	62.75
0.5	Mail	(610-26) Open mail, download and print files.	41.83	20.92
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.83	20.92
1.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	41.83	62.75
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.83	20.92
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.83	20.92
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	41.83	104.58
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	41.83	20.92
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	41.83	104.58
			Total	

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
11/30/2022	330

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
4	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	41.83	167.32
0.5	Dist. of Funds	(610-25) Distribution of Funds	41.83	20.92
0.5	Mail	(610-26) Open mail, download and print files.	41.83	20.92
0.5	Mail	(610-26) Open mail, download and print files.	41.83	20.92
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.83	20.92
1	Compliance Audit	(625-60) Compliance Audit per U-98-168.	41.83	41.83
1	Collections	(610-50) Collection and compliance issues. Company notices.	41.83	41.83
1	Dist. of Funds	(610-25) Distribution of Funds	41.83	41.83
1	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	41.83	41.83
2	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.83	83.66
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.83	20.92
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	41.83	20.92
1	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	41.83	41.83
0.5	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	41.83	20.92
0.5	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	41.83	20.92
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.83	20.92
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	87.97	43.99
0.25	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	87.97	21.99
0.25	Compliance Audit	(625-60) Compliance Audit per U-98-168.	87.97	21.99
4	2016 Database	(625-35) Database for AUSF 2016 database error	87.97	351.88
0.25	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report propose dsupport report, mon rpt	87.97	21.99
0.25	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices colleciton letter	87.97	21.99
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	87.97	21.99
0.25	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	87.97	21.99
Total				

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
11/30/2022	330

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	87.97	43.99
2.75	MonitorRpt	support notice filing (620-01) Preparation of Monitoring Reports - Quarterly Report	87.97	241.92
0.5	Gen. Admin.	propose dsupport report, mon rpt (625-05) Administrative work on AUSAC contract	87.97	43.99
0.5	Late Fee Invoice	financials, unknown funds return letter (610-52) Preparation and Issuance of Late Fee Invoice	87.97	43.99
0.75	Collections	(610-50) Collection and compliance issues. Company notices.	87.97	65.98
0.25	Gen. Admin.	outstanding remittance (625-05) Administrative work on AUSAC contract	87.97	21.99
1.25	Board Meeting	financials, unknown funds return letter (605-05) Prepare for and attend Board of Directors meetings.	87.97	109.96
1.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	87.97	109.96
2.75	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	87.97	241.92
3.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	87.97	307.90
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	87.97	131.96
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	87.97	43.99
1	R&D Report Prep	financials, electronic banking, payables (610-70) Prepare Remittance & Distribution Report	87.97	87.97
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	87.97	87.97
0.25	Board Meeting	waiver requests, financials (605-05) Prepare for and attend Board of Directors meetings.	87.97	21.99
0.5	Dist. of Funds	(610-25) Distribution of Funds	87.97	43.99
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	87.97	43.99
0.25	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	87.97	21.99
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract	87.97	65.98
0.75	Board Meeting	financials, electronic banking, payables (605-05) Prepare for and attend Board of Directors meetings.	87.97	65.98
		rackspace AUSAC 10/25	5.90	5.90
			Total	\$4,117.23

ERICKSON & BROOKS
2195 N BROAD STREET
PO BOX 1270
FREMONT, NE 68026-1270
www.eb-cpa.com

402-721-3454

Fax: 402-721-2894

ALASKA UNIVERSAL SERVICES ADMINISTRATIVE COMPANY
810 N STREET - SUITE 204
ANCHORAGE, AK 99501

Date : 11/30/2022
Invoice No.: 79865
Client No.: 988

For Professional Services Rendered as Follows:

Progress Billing - Review of Agreed-UPon Procedures
on (3) intrastate telecommunication carriers related to
the Alaska Universal Service Fund - 2020 5,475.00

New Charges	\$ 5,475.00
Plus Prior Balance	<u>0.00</u>
Total Amount Due	\$ <u>5,475.00</u>

Due upon receipt. Accounts past due are subject to a financial charge of 1.33 percent per month (16 percent per annum) to be added to month end statements.

VI.C.

**ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY
BOARD OF DIRECTORS**

			<u>TERM</u>	<u>TERM ENDS</u>		<u>GROUP</u>
1.	Andilea Weaver, President Windy City Cellular 1410 Rudakof Circle. Anchorage, AK 99508	(907) 222-0844 Ph aweaver@adaktu.com	Appointed 01/27/21	02/24	3 yrs	Wireless
2.	Steve Kramer, Vice President Alaska Power & Tel 901 N. Leatherleaf Loop Ste 201 Wasilla, AK 99654	907-864-3211 steve.k@aptalaska.com	Appointed 01/22/20	02/23	3 yrs	ILEC
3.	Juliana Wayman, Sec/Treas GCI 2550 Denali, Suite 1000 Anchorage, AK 99503	(907) 868-5299 Ph jwayman@gci.com	Appointed 04/26/22	02/25	3 yrs	CLEC
4.	Laura Kompkoff, Nominee CVTC P O Box 337 Valdez, AK 99686	(907) 835-7712 Ph lkompkoff@cvtc.org	Nominated Bob Dunn appointed 02/02/21 - Retired Laura Kompkoff pending appointment to serve out term	02/24	3 yrs	Other
5.	Lisa Phillips, Director ACS 600 Telephone Ave. Anchorage, AK 99503	(907) 297-3130 Ph Lphillip@acsalaska.com	Appointed 01/29/20	02/23	3 yrs	IXC
6.	David Collier, Director ATT P O Box 11010 Reno, NV 89520	907-360-5093 Ph david.collier@att.com	Appointed SUschmann appointed 02/23/22 – Resigned 08/11/22 09/28/22 DCollier Appointed to serve out term	02/25	3 yrs	IXC w/wholesale
7.	Kelly Williams, Nominee OTZ Telephone P O Box 324 Kotzebue, AK 99752	(907) 442-1000 Ph kwilliams@otz.net	Nominated Larry Snipes appointed 01/29/20 – Resigned 10/22 Kelly Williams pending appointment to serve out term	02/23	3 yrs	ILEC

Seven Board Members Required

The Commission's appointment is for a term of three years or until the appointment of a successor director by the Commission, whichever is later. Upon the expiration of the terms for the initial directors, the Board of Directors may, however, stagger the terms of the successor directors so that no more than three directors' terms may expire in any one calendar year.

Pursuant to the Nomination for Appointment filing of January 31, 2002, the AUSAC Board of Directors elected to stagger the terms of the directors so that no more than three directors' terms may expire in a single calendar year.

RECEIVED

By the Regulatory Commission of Alaska on Dec 09, 2022

STATE OF ALASKA

REGULATORY COMMISSION OF ALASKA

Before Commissioners:

Keith Kurber II, Chairman
Robert A. Doyle
Robert M. Pickett
Daniel A. Sullivan
Janis W. Wilson

In the Matter of the Nomination of)
Directors to the Board of the ALASKA)
UNIVERSAL SERVICE ADMINISTRATIVE) U-22- 093
COMPANY)
_____)

**NOMINATIONS FOR APPOINTMENT
TO THE BOARD OF DIRECTORS OF THE
ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY**

1. Introduction.

The Alaska Universal Service Administrative Company (AUSAC), pursuant to its Articles of Incorporation and Bylaws, hereby submits to the Regulatory Commission of Alaska (Commission) the following described nominations for consideration and appointment to the AUSAC Board of Directors (Board):

**BRENA, BELL &
WALKER, P.C.**
810 N Street, Suite 100
Anchorage, AK 99501
Phone: (907) 258.2000
Fax: (907) 258.2001
www.brenalaw.com

Nomination of Kelly Williams with OTZ Telephone Cooperative to fill the vacant ILEC Group Board seat vacated by the recent resignation of Larry G. Snipes whose term on the Board will expire in February 2023. Mr. Snipes' letter of resignation is attached as Exhibit A.

VIII.B

Nomination of Laura Kompkoff with Copper Valley Cellular to fill the vacant Other Group Board seat vacated by the recent resignation of Robert W. Dunn whose term on the Board will expire in February 2024. Mr. Dunn's letter of resignation is attached as Exhibit B.

To assist the Commission with the appointment process, AUSAC has summarized below the relevant governance provisions of its Articles of Incorporation and Bylaws and sets forth the subject nominations with supplemental information for the nominees.

2. Summary of Relevant Governance Provisions.

Following is a summary of the relevant governance provisions of AUSAC's Articles of Incorporation and Bylaws, which have previously been reviewed and approved by the Commission. AUSAC advances this summary to assist the Commission with the process of appointing nominees to the Board for AUSAC.

(a) AUSAC. AUSAC is a member-based nonprofit association that has been designated by the Commission as the administrator of the Alaska Universal Service Fund (AUSF). Order U-98-168(8)-(05/20/04).

(b) Membership in AUSAC. All telecommunications providers that are required to contribute to or receive disbursements from the AUSF are eligible to participate as members of AUSAC. A list of the telecommunication providers that have filed Notices of Participation and have become members of AUSAC, organized by each membership group, is attached hereto as Exhibit C.

(c) **Board of Directors for AUSAC.** AUSAC is controlled and managed by a Board comprised of seven members. The Board is appointed by the Commission based on the nominations advanced from the six membership groups within AUSAC:

(1) Two Directors shall be nominated by members that are incumbent local exchange carriers;

(2) One Director shall be nominated by members that are facilities-based interexchange carriers who have filed wholesale intrastate tariffs pursuant to 3 AAC 52.375;

(3) One Director shall be nominated by members that are Commercial Mobile Radio Services (CMRS) or Personal Communications Services (PCS) carriers;

(4) One Director shall be nominated by members that are competitive local exchange carriers;

(5) One Director shall be nominated by members that are interexchange carriers; and

(6) One Director shall be nominated by members who are CMRS or PCS carriers, and all members that are telecommunications providers not otherwise represented on the Board (Other Group).

A list of the present AUSAC Board members and related information is attached as Exhibit D.

(d) **Eligibility to Participate on the Board.** To be eligible to serve on the Board for AUSAC, an individual must be an employee of a member, an employee of a commonly controlled association providing substantial management or operating assistance to a member, or an individual providing substantial management or operating assistance to a member.

(e) **Nomination Procedure for the Board.** Following Mr. Snipes' resignation, Mr. Williams was nominated by the ILEC Group. Following Mr. Dunn's resignation, Ms. Kompkoff was nominated by the Other Group.

(f) **Appointment Procedure for the Board.** Nominees from the membership groups with vacancies are forwarded to the Commission for appointment. When there is more than one nominee for a single directorship, the Commission may appoint only one nominee. When there is only one nominee for a single directorship, the Commission's appointment of the one nominee is deemed given if, within thirty days of notification, the Commission does not act to reject that nominee. In the event the Commission acts to reject all nominees for a single directorship, the affected membership group is required to provide additional nominees for the Commission's consideration and appointment. A single company or an affiliated group of companies may not have more than two nominees appointed to the Board.

(g) **Term of Appointment.** Expiration of the terms for the Board are on a staggered basis so that no more than three Directors' terms expire in one calendar year.

3. Nominations.

The following nominations are forwarded to the Commission for consideration and appointment:

ILEC Group (one seat). There is one nomination for appointment for a Director for this group to fill the vacancy created by the resignation of Mr. Snipes referenced above:

Kelly Williams
Chief Executive Officer
OTZ TELEPHONE COOPERATIVE
867B Edna Street
Kotzebue, Alaska 99752
Telephone: (775) 527-4252
Email: kwilliams@otz.net
Term: Until February 2023

Other Group (one seat). There is one nomination for appointment for a Director for this group to fill the vacancy created by the resignation of Mr. Dunn referenced above:

Laura Kompkoff
Chief Financial Officer
Copper Valley Cellular
P.O. Box 337
Valdez, Alaska 99686
Telephone: (907) 835-7712
Email: lkompkoff@cvtc.org
Term: Until February 2024

4. Supplemental Information for Nominee.

Mr. Williams has provided a resume which is attached hereto as Exhibit E. Ms. Kompkoff has provided a letter of introduction and resume, which are attached hereto

as Exhibit F. AUSAC has also requested that Mr. Williams and Ms. Kompkoff be prepared to present introductory comments of no more than five minutes at any public meeting in which the Commission considers the nominees for appointment and has requested that they be prepared to respond to any questions the Commission may have at any such public meeting.

5. Exhibits.

(a) Resignation Letter of Mr. Snipes. Exhibit A consists of one page and is Mr. Snipes' resignation letter.

(b) Resignation Letter of Mr. Dunn. Exhibit B consists of one page and is Mr. Dunn's resignation letter.

(c) Member Lists by Membership Group. Exhibit C consists of six pages and lists the current members of AUSAC by membership group.

(d) Current AUSAC Board Members. Exhibit D consists of one page and lists the current AUSAC Board members and related information.

(e) Resume of Nominee. Exhibit E consists of three pages and is Mr. Williams' resume.

(f) Letter of Introduction and Resume of Nominee. Exhibit F consists of three pages and is Ms. Kompkoff's letter of introduction and resume.

DATED this 9th day of December, 2022.

BRENA, BELL & WALKER, P.C.
Attorneys for ALASKA UNIVERSAL
SERVICE ADMINISTRATIVE COMPANY

By //s// Anthony S. Guerriero

Robin O. Brena, Bar No. 8410089
Anthony S. Guerriero, Bar No. 8509123
810 N Street, Suite 100
Anchorage, Alaska 99501
Telephone: (907) 258-2000
Email: aguerriero@brenalaw.com

CERTIFICATE OF SERVICE

The undersigned certifies that on December 9, 2022, a copy of the foregoing document was served upon the following by electronic means authorized by the Commission:

Keegan Bernier
Executive Director
AUSAC
Email: kbernier@acsalaska.net

Laura Kompkoff
Chief Financial Officer
Copper Valley Cellular
Email: lkompkoff@cvtc.org

Kelly Williams
Chief Executive Officer
OTZ Telephone Cooperative
Email: kwilliams@otz.net

By //s// Melody Nardin
Melody Nardin

**BRENA, BELL &
WALKER, P.C.**
810 N Street, Suite 100
Anchorage, AK 99501
Phone: (907) 258.2000
Fax: (907) 258.2001
www.brenalaw.com



September 26, 2022

Keegan Bernier
810 N Street, Suite 204
Anchorage, AK 99501

Dear Keegan,

I will be retiring on November 13, 2022 , so I am stepping down from my position from the Alaska Universal Service Administrative Company ("AUSAC") Board of Directors. effective October 31, 2022.

Sincerely

A handwritten signature in black ink, appearing to read "Larry G. Snipes".

Larry G. Snipes
Manager, Regulatory Affairs
1740 South Chugach Street
Palmer, AK 907.761.2746
Email: lsnipes@mtasolutions.com



Mat-Su 907.745.3211
Eagle River 907.694.3211
Other Areas 800.478.3211



1740 S. Chugach Street
Palmer, Alaska 99645



mtasolutions.com

October 31, 2022

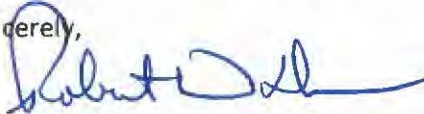
Keegan Bernier
Alaska Universal Service Administrative Company
810 N Street, Suite 204
Anchorage, AK 99501

Dear Keegan,

I have retired from TelAlaska, Inc. dba Fastwyre and therefore am resigning from my position on the Alaska Universal Service Administrative Company ("AUSAC") Board of Directors effective immediately. I have been honored to have served on the AUSAC Board for all the past years and enjoyed working with you, Wendy, staff and fellow board members.

Thank you and fellow board members for the opportunity to work together to ensure the Alaska telecommunications industry survives and thrives well into the future.

Sincerely,



Robert W Dunn
Director Regulatory Affairs
TelAlaska, Inc
201 E 56th Ave
Anchorage, AK 99518

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

MEMBERSHIP GROUP: INCUMBENT LOCAL EXCHANGE CARRIERS

(Two Seats)

(One Seat – Currently Held by Steve Kramer)

(One Seat – Nomination Filing Pending for Kelly Williams)

COMPANY NAME	CONTACT PERSON	PHONE/EMAIL
ACS: ACS of Alaska ACS of Anchorage ACS of Fairbanks ACS of the Northland	Lisa Phillips	(907) 297-3130 Lisa.Phillips@acsalaska.com
Adak Eagle Enterprises LLC	Andilea Weaver	907-222-0844 aweaver@adaktu.net
Alaska Power & Telephone: Alaska Telephone Company Bettles Telephone Company North Country Telephone	Steve Kramer	(907)-360-4086 Steve.k@aptalaska.com
Arctic Slope Telephone Assoc.	Sarah Sandbak	(907) 564-2630 sarah@astac.net
Bristol Bay Telephone Cooperative	Earl Hubb	(907) 246-3403 ehubb@bristolbay.com
Bush-Tell, Inc.	Roy Wrazen	(907) 675-4311
Copper Valley Telephone Cooperative	Laura Kompkoff	(907) 835-7712 lkompkoff@cvtc.org
Cordova Telephone Cooperative	Lisa Koker	(907) 424-2138 Lisa@ctcak.coop
GCI: United Utilities United-KUC Yukon Telephone	Juliana Wayman	(907) 868-5299 jwayman@gci.com
Ketchikan Public Utilities	Dan Lindgren	(907) 228-5439 danl@city.ketchikan.ak.us
Matanuska Telephone Association	Michael Burke	(907) 761-2400 mburke@mtasolutions.com
Nushagak Electric & Telephone Cooperative, Inc.	Will Chaney	(907) 842-5295 wchaney@nushagak.coop
OTZ Telephone Cooperative	Kelly Williams	(907) 442-1000 kwilliams@otz.net
Summit Telephone	Roger Shoffstahl	907/452-1012 summit@polarnet.com
TelAlaska, Inc. Interior Telephone Co. Mukluk Telephone Co.	Bob Dunn	(907) 563-2003 b_dunn@telalaska.com

Version Date 11/07/22

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

**MEMBERSHIP GROUP: FACILITIES-BASED INTEREXCHANGE CARRIERS
with WHOLESale TARIFF
(One seat – Currently Held by David Collier)**

COMPANY NAME	CONTACT PERSON	PHONE/EMAIL
ACS: ACS-LD Crest Communications (AFS)	Lisa Phillips	(907) 297-3130 Lisa.Phillips@acsalaska.com
AT & T Alascom	David Collier	(775) 527-4252 David.collier@att.com
GCI Communication Corp.	Juliana Wayman	(907) 868-5229 jwayman@gci.com

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

MEMBERSHIP GROUP: COMPETITIVE LOCAL EXCHANGE CARRIERS
(One seat – Currently Held by Juliana Wayman)

COMPANY NAME	CONTACT PERSON	PHONE/EMAIL
ACS: Crest Communications (AFS)	Lisa Phillips	(907) 297-3130 Lisa.Phillips@acsalaska.com
GCI Communication Corp.	Juliana Wayman	(907) 868-5229 jwayman@gci.com
Level 3 Communications	Gary Tucker	(720) 888-3372 gary.tucker@level3.com
TelAlaska Inc.	Bob Dunn	(907) 563-2003 b_dunn@telalaska.com

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

MEMBERSHIP GROUP: INTEREXCHANGE CARRIERS
(One seat – Currently Held by Lisa Phillips)

COMPANY NAME	CONTACT PERSON	PHONE/EMAIL
ACS – LD	Lisa Phillips	(907) 297-3130 Lisa.Phillips@acsalaska.com
Alaska Power & Telephone Co.	Steve Kramer	(907)-360-4086 Steve.k@aptalaska.com
Arctic Slope Telephone	Sarah Sandbak	(907) 564-2630 sarah@astac.net
AT & T Alascom	David Collier	(775) 527-4252 David.collier@att.com
Copper Valley Long Distance	Laura Kompkoff	(907) 835-7712 lkompkoff@cvtc.org
Cordova Telephone Cooperative	Lisa Koker	(907) 424-2138 Lisa@ctcak.coop
GCI Communication Corp. Unicom, Inc. United Companies, Inc	Juliana Wayman	(907) 868-5229 jwayman@gci.com
KPU-LD	Dan Lindgren	(907) 228-5439 danl@city.ketchikan.ak.us
MTA Long Distance	Michael Burke	(907) 761-2400 mburke@mtasolutions.com
OTZ Telecom, Inc.	Kelly Williams	(907) 442-1000 kwilliams@otz.net
TelAlaska, Inc.	Bob Dunn	(907) 563-2003 b_dunn@telalaska.com

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

MEMBERSHIP GROUP: CMRS/PCS CARRIERS
(One seat – Currently Held by Andilea Weaver)

COMPANY NAME	CONTACT PERSON	PHONE/EMAIL
AT&T Mobility	David Collier	(775) 527-4252 David.collier@att.com
Arctic Slope Telephone	Sarah Sandbak	(907) 564-2630 sarah@astac.net
Bristol Bay Cellular Partnership	Earl Hubb	(907) 246-3403 ehubb@bristolbay.com
Copper Valley Cellular	Laura Kompkoff	(907) 835-7712 lkompkoff@cvtc.org
GCI Communication Corp. Unicom, Inc. United Companies, Inc	Juliana Wayman	(907) 868-5229 jwayman@gci.com
OTZ Telecom, Inc.	Kelly Williams	(907) 442-1000 kwilliams@otz.net
TelAlaska, Inc.	Bob Dunn	(907) 563-2003 bdunn@telalaska.com
Windy City Cellular	Andilea Weaver	907-222-0844 aweaver@adaktu.net

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

MEMBERSHIP GROUP: CMRS/PCS/MEMBERS NOT OTHERWISE REPRESENTED
(One seat – Nominee Laura Kompkoff, CVC 11/7/22)
(Nomination Filing Pending)

COMPANY NAME	CONTACT PERSON	PHONE/EMAIL
ACS Internet	Lisa Phillips	(907) 297-3130 Lisa.Phillips@acsalaska.com
AT&T Mobility	David Collier	(775) 527-4252 David.collier@att.com
Alaska Power & Telephone Co	Steve Kramer	(907)-360-4086 Steve.k@aptalaska.com
Arctic Slope Telephone	Sarah Sandbak	(907) 564-2630 sarah@astac.net
Bristol Bay Cellular Partnership	Earl Hubbs	(907) 246-3403 jfulton@bristolbay.com
Copper Valley Cellular	Laura Kompkoff	(907) 835-7712 lkompkoff@cvtc.org
GCI Communication Corp. Unicom, Inc. United Companies, Inc	Juliana Wayman	(907) 868-5229 jwayman@gci.com
OTZ Telecom, Inc.	Kelly Williams	(907) 442-1000 kwilliams@otz.net
TelAlaska	Bob Dunn	(907) 563-2003 bdunn@telalaska.com

**ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY
BOARD OF DIRECTORS**

		<u>TERM</u>	<u>TERM ENDS</u>		<u>GROUP</u>
1.	Andilea Weaver, President Windy City Cellular 1410 Rudakof Circle. Anchorage, AK 99508 aweaver@adaktu.com	(907) 222-0844 Ph Appointed 01/27/21	02/24	3 yrs	Wireless
2.	Steve Kramer, Vice President Alaska Power & Tel 901 N. Leatherleaf Loop Ste 201 Wasilla, AK 99654 steve.k@aptalaska.com	907-864-3211 Appointed 01/22/20	02/23	3 yrs	ILEC
3.	Juliana Wayman, Sec/Treas GCI 2550 Denali, Suite 1000 Anchorage, AK 99503 jwayman@gci.com	(907) 868-5299 Ph Appointed 04/26/22	02/25	3 yrs	CLEC
4.	Laura Kompkoff, Nominee CVTC P O Box 337 Valdez, AK 99686 lkompkoff@cvtc.org	(907) 835-7712 Ph Nominated Bob Dunn appointed 02/02/21 - Retired Laura Kompkoff pending appointment to serve out term	02/24	3 yrs	Other
5.	Lisa Phillips, Director ACS 600 Telephone Ave. Anchorage, AK 99503 Lphillip@acsalaska.com	(907) 297-3130 Ph Appointed 01/29/20	02/23	3 yrs	IXC
6.	David Collier, Director ATT P O Box 11010 Reno, NV 89520 david.collier@att.com	907-360-5093 Ph Appointed SUSchmann appointed 02/23/22 – Resigned 08/11/22 09/28/22 DCollier Appointed to serve out term	02/25	3 yrs	IXC w/wholesale
7.	Kelly Williams, Nominee OTZ Telephone P O Box 324 Kotzebue, AK 99752 kwilliams@otz.net	(907) 442-1000 Ph Nominated Larry Snipes appointed 01/29/20 – Resigned 10/22 Kelly Williams pending appointment to serve out term	02/23	3 yrs	ILEC

Seven Board Members Required

The Commission's appointment is for a term of three years or until the appointment of a successor director by the Commission, whichever is later. Upon the expiration of the terms for the initial directors, the Board of Directors may, however, stagger the terms of the successor directors so that no more than three directors' terms may expire in any one calendar year.

Pursuant to the Nomination for Appointment filing of January 31, 2002, the AUSAC Board of Directors elected to stagger the terms of the directors so that no more than three directors' terms may expire in a single calendar year.

27 Years of Telecommunications and Networking

US Veteran

KELLY WILLIAMS

OBJECTIVE

Informational

EXPERIENCE

COOPERATIVE

- ✦ Managing the telephone, cable television and 4g LTE in service areas consisting of 2 towns and 14 villages off the road system in remote Alaska
- ✦ Attend all board meetings and deliver a full board report for both divisions
- ✦ Manage build and operations of FTTN and full VDSL upgrade
- ✦ Manage the CATV network and headend including a current overbuild to bring it within DOCSIS 3 standards
- ✦ Fiber and Microwave overbuilds to expand broadband offerings
- ✦ Manage and oversee all aspects of IT, Fleet and Plant Management
- ✦ Manage all Regulatory Issues concerning telephone, cable and broadband, including sitting as a member of state and national organizations
- ✦ Managing all ACAM standards
- ✦ Work closely with accounting both internal and external consultants, to create and manage budgets for both the telephone and CATV divisions.
- ✦ Performed acting GM and CEO duties on multiple occasions

DATA AUDITS AND MIGRATIONS

- ✦ Performed multiple field and local data audits
- ✦ SME across provisioning platforms including Metasolv and Granite
- ✦ Managed various cost savings initiatives with results exceeding millions in actual savings

OSS ARCHITECTURE

- ✦ Oversaw numerous OSS architecture enhancement projects
- ✦ Hold sequel database and SUN OS certifications
- ✦ Can utilize rapid prototyping to accelerate environmental data organization

NOC PROCESS AND SUPPORT SOFTWARE

- ✦ Architected process flow for several Network Operations Centers
- ✦ Performed alarm correlation using Netcool software and traps

PROVISIONING AND SAVINGS

- ✦ Project managed savings
- ✦ Built and managed provisioning groups
- ✦ Managed test and turn up organizations **OPERATIONS**
- ✦ Managed new network builds
- ✦ Experienced in the design and implementation of equipment

architecture

- ✦ Analyzed and Implemented process change and efficiencies

WORK HISTORY

CEO | OTZ TELEPHONE COOPERATIVE | KOTZEBUE, ALASKA

2019-Present

TELEPHONE OPERATIONS MANAGER | NUSHAGAK ELECTRIC AND TELEPHONE COOPERATIVE | DILLINGHAM, ALASKA

2017-2019

VP OF BUSINESS DEVELOPMENT AND COO | TXW | TUALATIN, OREGON 2015- 2017

VP OF BUSINESS DEVELOPMENT | LONE STAR | FORT WORTH, TEXAS

2012-2015

MANAGER OF INTERNATIONAL BUSINESS DEVELOPMENT | DATA FIELD | COLUMBUS, OHIO

2010-2012

PROJECT MANAGER DATA INTEGRITY | PAETEC/MCLEODUSA | TULSA, OKLAHOMA 2003- 2010

DIRECTOR OF BACK OFFICE SERVICES | DCA | OKLAHOMA CITY, OKLAHOMA 2001- 2002

DIRECTOR OF NETWORK OPERATIONS | ARIE NETWORKS | DENVER, COLORADO 2001

DIRECTOR OF NETWORK OPERATIONS | CLEARDATA | PHOENIX, ARIZONA 2000

867B Edna Street
Kotzebue, AK 99752

907.995.3001
apexfighting@gmail.com

SKILLS

- ✦ Network protocols including Metro Ethernet, SONet, TDM, IP, Frame Relay and ATM.
- ✦ Equipment vendor certifications including ADTRAN, Calix, Alcatel/Lucent, ATT, Fujitsu, Nortel
- ✦ Software applications such as NISC, F&E, Metasolv M6, Granite, Netcool Omnibus
- ✦ Telcordia full certification.

EDUCATION

FUNDAMENTAL ELECTRONICS | USAF | DENVER, COLORADO
INSTRUMENTATION AND TELEMETRY | USAF | DENVER, COLORADO

REFERENCES

TO BE GIVEN UPON CONTACT

November 14, 2022

Regulatory Commission of Alaska
701 W. 8th Ave, Suite 300
Anchorage, AK 99501

Re: AUSAC Board of Directors Nomination

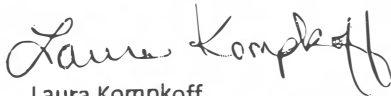
Dear Commissioners,

It is an honor to have been nominated for the 'Other Telecom Providers' seat on the Alaska Universal Service Administrative Company (AUSAC) Board of Directors. I have been working in the Alaska telecommunications industry at Copper Valley Telecom for the past 18 years, and believe my experience will be a beneficial addition to the AUSAC Board.

Copper Valley Telecom (CVT) has been providing intrastate telecommunications services in Alaska for over 60 years, and both contributes to and receives from the Alaska Universal Service Fund. Services we provide include local exchange service, long distance, wireless, and broadband to approximately 4,500 customers in a nearly 10,000 square mile rural service area.

I look forward to the opportunity to serve on the AUSAC Board of Directors, and appreciate your consideration of my nomination.

Sincerely,



Laura Kompkoff
Chief Financial Officer
Copper Valley Telecom



LAURA KOMPKOFF

CHIEF FINANCIAL OFFICER

PROFILE

My career in the accounting field began in 1993 working as an accounting clerk at a steel mill in Seattle, WA. Since then, I have gained experience in many industries, including an Alaska Native village (non-profit), fish hatcheries, an Alaska Native for-profit corporation (included several government contract focused companies, hospitality, manufacturing, waste management, and construction). I have spent the past 18 years in the telecom industry with Copper Valley Telecom. I am adept with cost accounting, regulatory compliance, intercompany transactions and consolidations, financial planning and analysis, and I possess a strong knowledge of industry-related practices, such as separations and jurisdictions.

CONTACT

PHONE:
907-835-7712
907-255-0728

EMAIL:
lkompkoff@cvtc.org

HOBBIES

Travel/Exploration
Books
Puzzles
Writing

EDUCATION

Western Governor's University

Bachelor of Science, Business Administration - Accounting

University of Alaska Southeast

Associates of Arts and Sciences, Business Administration and Management, Accounting

WORK EXPERIENCE

Copper Valley Telecom, Chief Financial Officer

2018-Current

Oversee all aspects of the cooperative's financial success by protecting and preserving the assets of the cooperative, ensuring regulatory compliance, providing financial planning and analysis, managing short-term cash assets and long-term investments, and communicating financial strategies, risks, and other issues to the executive team and the board of directors.

Copper Valley Telecom, Director of Regulatory Affairs

2016-2018

Ensure and oversee compliance with industry, government, and internal regulations, develop compliance policies, and provide training.

Copper Valley Telecom, Financial Controller

2011-2016

Manage accounting operations, prepare and publish timely monthly financial statements, lead annual independent financial audit, assist in compliance audits, file regulatory compliance reports, and monitor internal controls.

Copper Valley Telecom, Accounting Supervisor and Accounting Assistant

2004-2011

Began as an Accounting Assistant in 2004, focusing primarily on general ledger, and moved into the Accounting Supervisor role in 2006. Supervised a staff of 4 Accounting Assistants, was responsible for timely and accurately submitting monthly and annual financial statements, and overseeing accounts payable, payroll, cash management, general ledger, work order, fixed asset, and capital credit transactions.

Chenega Corporation, Senior Accountant

2001-2004

Supervised accounting department staff of five. Responsible for monthly and yearly closing of 12 companies including government service contracting, manufacturing, hotels, construction, waste management, information technology, and not-for-profit entities. Oversaw payroll, accounts payable, job costing, fixed assets, cash management, and general ledger. Prepared for and assisted in annual independent audit. Assisted Controller and CFO.

SC&B Accounting, Full-Charge Bookkeeper

2000-2002

Self-employed with multiple clients. Conducted full range of accounting duties, including payroll, accounts payable, accounts receivable, general ledger, planning and analysis, cash management. Assisted client in setting up their 501(c)3 corporation

Prince William Sound Aquaculture Corporation, Senior Accountant

1997-2000

Responsible for payroll, accounts payable, accounts receivable, general ledger, audit preparation, budget preparation, tracking, and analysis. Supervised staff of two.

INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES

Board of Directors
Alaska Universal Service Administrative Company
Anchorage, Alaska

We have performed the procedures enumerated below, which were agreed to by Alaska Universal Service Administrative Company (AUSAC) ("the Company"), with respect to the accuracy of certain information provided in the monthly carrier remittance worksheet by selected telecommunication carriers for the period January 1, 2020 through December 31, 2020 ("the audit period") for the companies. The selected telecommunication carriers' management is responsible for information provided to the State of Alaska Universal Service Fund.

Alaska Universal Service Administrative Company (AUSAC) has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose to validate and verify the revenue reporting of selected intrastate telecommunication carriers to the Alaska Universal Service Fund and to assist AUSAC in complying with Regulatory Commission of Alaska Order U-98-168(8). This report may not be suitable for any other purpose. Additionally, AUSAC has agreed to and acknowledged that the procedures performed are appropriate for its purpose. This report may not be suitable for any other purpose. No other parties have agreed to or acknowledged the appropriateness of the procedures for the intended purpose or any other purpose.

The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes. We make no representation regarding the appropriateness of the procedures either for the intended purpose or for any other purpose.

The procedures and the associated findings are described in Appendix A.

We were engaged by the Company to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the accuracy of the information provided for determination of NUSF funding for the audit period for the Company. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the selected telecommunication carriers and AUSAC to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of Alaska Universal Service Administrative Company and the Regulatory Commission of Alaska and should not be used by anyone other than these specified parties.

ERICKSON & BROOKS

Fremont, Nebraska
December 23, 2022

DRAFT

INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES
APPENDIX A

Sampling Procedure:

Procedure 1: The staff of AUSAC provided a listing of all Alaska Universal Service Fund (AUSF) contributors for the period of January 1, 2020 through December 31, 2020. This list of 124 contributors designated by account number, revenues reported and contributions remitted. We randomly selected five contributors on which to perform the agreed-upon procedures.

The procedures and the associated findings are as follows:

Company #9077

Procedure 2: Obtain copy of 2020 audit report, if available, or similar representation if audit report is not available and 12-31-20 adjusted trial balance or financial statement grouping schedules.

Findings:

No 2020 audit report was available reporting only Alaska revenues from this carrier but we received a 12-31-20 adjusted trial balance. In addition to providing the 12-31-20 adjusted trial balance, the carrier provided a worksheet with a breakdown of revenues by local service revenues, exempt revenues and wholesale revenues to determine the carrier's revenue subject to the AUSF surcharge.

Procedure 3: Obtain the monthly carrier remittance worksheets for the twelve-month period or an annual summary, if available, of the selected carrier.

Findings:

Received and accounted for all twelve-monthly carrier remittance worksheets.

Procedure 4: Reconcile the total intrastate end user revenue reported on the monthly carrier remittance worksheets for the twelve-month period to the telecommunication carrier's financial information.

Findings:

	Per AUSF Worksheet	Per Company Financials	Variance
Local Service	\$ 2,457,000	\$ 2,457,000	\$ -
Wireless Service	\$ -	\$ -	\$ -
Interexchange Toll	\$ -	\$ -	\$ -
Payphone	\$ -	\$ -	\$ -
VOIP Service	\$ -	\$ -	\$ -
Other Service	\$ -	\$ -	\$ -
Uncollectible	\$ (5,668)	\$ (6,543)	\$ 875

Company #9077 – continued

Procedure 5: Test the clerical accuracy on the completion of the monthly worksheet and the calculation of the AUSF surcharge.

Findings:

No variances noted in the clerical accuracy or calculations of the monthly carrier remittance worksheets.

Procedure 6: For carriers allocating revenues between interstate and intrastate jurisdictions, obtain a copy of the carrier's plan in calculating these allocations.

Findings:

The carrier directly assigns interstate and intrastate revenues based on customer billings. No allocation plan is needed.

Procedure 7: For carriers allocating revenues between interstate and intrastate jurisdictions, test the calculations to determine if the carrier is following its allocation plan. If this procedure is not applicable to the carrier, an explanation will be provided as to why this procedure is not applicable.

Findings:

The carrier does not combine interstate and intrastate revenues. No allocation plan is being followed when recording the amounts in their accounting records.

Company #7196

Procedure 2: Obtain copy of 2020 audit report, if available, or similar representation if audit report is not available and 12-31-20 adjusted trial balance or financial statement grouping schedules.

Findings:

No 2020 audit report was available reporting only Alaska revenues from this carrier but we received a 12-31-20 adjusted trial balance. In addition to providing the 12-31-20 adjusted trial balance, the carrier provided a worksheet with a breakdown of revenues by local service revenues, exempt revenues and wholesale revenues to determine the carrier's revenue subject to the AUSF surcharge.

Procedure 3: Obtain the monthly carrier remittance worksheets for the twelve-month period or an annual summary, if available, of the selected carrier.

Findings:

Received and accounted for all twelve-monthly carrier remittance worksheets.

Company #7196 – continued

Procedure 4: Reconcile the total intrastate end user revenue reported on the monthly carrier remittance worksheets for the twelve-month period to the telecommunication carrier's financial information.

Findings:

	Per AUSF Worksheet	Per Company Financials	Variance
Local Service	\$ -	\$ -	\$ -
Wireless Service	\$ -	\$ -	\$ -
Interexchange Toll	\$ 1,940,005	\$ 1,940,006	\$ (1)
Payphone	\$ -	\$ -	\$ -
VOIP Service	\$ -	\$ -	\$ -
Other Service	\$ -	\$ -	\$ -
Uncollectible	\$ 3,197	\$ 2,665	\$ 532

Procedure 5: Test the clerical accuracy on the completion of the monthly worksheet and the calculation of the AUSF surcharge.

Findings:

No variances noted in the clerical accuracy or calculations of the monthly carrier remittance worksheets.

Procedure 6: For carriers allocating revenues between interstate and intrastate jurisdictions, obtain a copy of the carrier's plan in calculating these allocations.

Findings:

The carrier directly assigns interstate and intrastate revenues based on customer billings. No allocation plan is needed.

Procedure 7: For carriers allocating revenues between interstate and intrastate jurisdictions, test the calculations to determine if the carrier is following its allocation plan. If this procedure is not applicable to the carrier, an explanation will be provided as to why this procedure is not applicable.

Findings:

The carrier does not combine interstate and intrastate revenues. No allocation plan is being followed when recording the amounts in their accounting records.

Company #7368

Procedure 2: Obtain copy of 2020 audit report, if available, or similar representation if audit report is not available and 12-31-20 adjusted trial balance or financial statement grouping schedules.

Company #7368 – continued

Findings:

No 2020 audit report or 12-31-20 adjusted trial balance was available for the carrier's Alaska operations. The Company provided a spreadsheet with monthly billing by individual subscriber and the Alaska State Universal Service Charge billed to each individual subscriber (approximately 45-55 individual accounts per month).

Procedure 3: Obtain the monthly carrier remittance worksheets for the twelve-month period or an annual summary, if available, of the selected carrier.

Findings:

Received and accounted for all twelve-monthly carrier remittance worksheets.

Procedure 4: Reconcile the total intrastate end user revenue reported on the monthly carrier remittance worksheets for the twelve-month period to the telecommunication carrier's financial information.

Findings:

	Per AUSF Worksheet	Per Company Financials	Variance
Local Service	\$ 248,722	\$ 21,977	\$ 226,745
Wireless Service	\$ -	\$ -	\$ -
Interexchange Toll	\$ 671,009	\$ 619,915	\$ 51,094
Payphone	\$ 86,094	\$ 3,379	\$ 82,715
VOIP Service	\$ 8,104	\$ 369,670	\$ (361,566)
Other Service	\$ -	\$ -	\$ -
Uncollectible	\$ -	\$ -	\$ -

While there were differences by individual revenue categories, the overall revenue difference was \$1,012.

Procedure 5: Test the clerical accuracy on the completion of the monthly worksheet and the calculation of the AUSF surcharge.

Findings:

No variances noted in the clerical accuracy or calculations of the monthly carrier remittance worksheets.

Procedure 6: For carriers allocating revenues between interstate and intrastate jurisdictions, obtain a copy of the carrier's plan in calculating these allocations.

Findings:

The carrier directly assigns interstate and intrastate revenues based on customer billings. No allocation plan is needed.

Company #7368 – continued

Procedure 7: For carriers allocating revenues between interstate and intrastate jurisdictions, test the calculations to determine if the carrier is following its allocation plan. If this procedure is not applicable to the carrier, an explanation will be provided as to why this procedure is not applicable.

Findings:

The carrier does not combine interstate and intrastate revenues. No allocation plan is being followed when recording the amounts in their accounting records.

Company #1995

Procedure 2: Obtain copy of 2020 audit report, if available, or similar representation if audit report is not available and 12-31-20 adjusted trial balance or financial statement grouping schedules.

Findings:

No 2020 audit report or 12-31-20 adjusted trial balance was available for the carrier's Alaska operations. The Company provided a spreadsheet with monthly billing by individual subscriber and the Alaska State Universal Service Charge billed to each individual subscriber (approximately 1,500-1,950 individual accounts per month).

Procedure 3: Obtain the monthly carrier remittance worksheets for the twelve-month period or an annual summary, if available, of the selected carrier.

Findings:

Received and accounted for all twelve-monthly carrier remittance worksheets.

Procedure 4: Reconcile the total intrastate end user revenue reported on the monthly carrier remittance worksheets for the twelve-month period to the telecommunication carrier's financial information.

Findings:

	Per AUSF Worksheet	Per Company Financials	Variance
Local Service	\$ -	\$ -	\$ -
Wireless Service	\$ -	\$ -	\$ -
Interexchange Toll	\$ -	\$ -	\$ -
Payphone	\$ -	\$ -	\$ -
VOIP Service	\$ 410,810	\$ 411,597	\$ (787)
Other Service	\$ -	\$ -	\$ -
Uncollectible	\$ -	\$ -	\$ -

Procedure 5: Test the clerical accuracy on the completion of the monthly worksheet and the calculation of the AUSF surcharge.

Company #1995 – continued

Findings:

No variances noted in the clerical accuracy or calculations of the monthly carrier remittance worksheets.

Procedure 6: For carriers allocating revenues between interstate and intrastate jurisdictions, obtain a copy of the carrier's plan in calculating these allocations.

Findings:

For the carrier's VOIP revenue, it was allocated based on the Safe Harbor percentage as authorized by the FCC. The allocations by jurisdictions were as follows: 37.1% to interstate and 62.9% to intrastate.

Procedure 7: For carriers allocating revenues between interstate and intrastate jurisdictions, test the calculations to determine if the carrier is following its allocation plan. If this procedure is not applicable to the carrier, an explanation will be provided as to why this procedure is not applicable.

Findings:

We tested the allocation of revenues and found that the allocations were in accordance with its allocation plan by following the Safe Harbor percentage for interstate jurisdiction as authorized by the FCC. The remaining revenue was treated as intrastate revenue subject to the AUSF surcharge.

Company #3095

Procedure 2: Obtain copy of 2020 audit report, if available, or similar representation if audit report is not available and 12-31-20 adjusted trial balance or financial statement grouping schedules.

Findings:

No 2020 audit report or 12-31-20 adjusted trial balance was available for the carrier's Alaska operations. The Company provided a 2020 spreadsheet with a recap of monthly revenue from Alaska operations and one months' detail customer billing report to support the monthly AUSF surcharge billed to customers.

Procedure 3: Obtain the monthly carrier remittance worksheets for the twelve-month period or an annual summary, if available, of the selected carrier.

Findings:

Received and accounted for all twelve-monthly carrier remittance worksheets.

Procedure 4: Reconcile the total intrastate end user revenue reported on the monthly carrier remittance worksheets for the twelve-month period to the telecommunication carrier's financial information.

Company #3095 – continued

Findings:

	Per AUSF Worksheet	Per Company Financials	Variance
Local Service	\$ 743	\$ -	\$ 743
Wireless Service	\$ -	\$ -	\$ -
Interexchange Toll	\$ -	\$ -	\$ -
Payphone	\$ -	\$ -	\$ -
VOIP Service	\$ 159,787	\$ 160,563	\$ (776)
Other Service	\$ -	\$ -	\$ -
Uncollectible	\$ -	\$ -	\$ -

Procedure 5: Test the clerical accuracy on the completion of the monthly worksheet and the calculation of the AUSF surcharge.

Findings:

No variances noted in the clerical accuracy or calculations of the monthly carrier remittance worksheets.

Procedure 6: For carriers allocating revenues between interstate and intrastate jurisdictions, obtain a copy of the carrier's plan in calculating these allocations.

Findings:

The carrier directly assigns interstate and intrastate revenues based on customer billings. No allocation plan is needed.

Procedure 7: For carriers allocating revenues between interstate and intrastate jurisdictions, test the calculations to determine if the carrier is following its allocation plan. If this procedure is not applicable to the carrier, an explanation will be provided as to why this procedure is not applicable.

Findings:

The carrier does not combine interstate and intrastate revenues. No allocation plan is being followed when recording the amounts in their accounting records.