

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

**Monthly Meeting – May 28, 2024 9:00 a.m.
810 N Street, Second Floor Conference Room**

Teleconference: Contact AUSAC for Meeting Link

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- I. Roll Call
 - II. Approval of Agenda
 - III. Public Comment (Limited to 5 Minutes)
 - IV. Approval of Prior Minutes
 - A. April 29, 2024 – Monthly Board Meeting
 - V. AUSF Remittance and Distribution: April 2024
 - VI. Agent Report
 - A. Financial Statements – April 2024
 - B. AECA Invoices – April 2024
 - VII. Unfinished Business
 - A. R-24-001 (1) Reconsideration of Revisions to the Alaska Administrative Code (AAC) – Public Comments Due May 28, 2024 (Information Only)
 - B. 2024 Annual Membership Meeting – Scheduled for June 27, 2024 9:00 a.m.
 - VIII. New Business
 - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

Board of Directors

Monthly Meeting

April 29, 2024

I. Roll Call

Board President Juliana Wayman called the meeting to order at approximately 9:00 a.m. Alaska time.

She then asked Keegan Bernier to call roll:

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

Members present through proxy:

The members attending represented a quorum.

Members absent:

Laura Kompkoff – Other Telecom Provider

Others present:

Keegan Bernier, AUSAC Agent (virtual)

II. Approval of Agenda

Motion by Sarah Sandbak, seconded by Dave Collier, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

A. March 27, 2024 Meeting

Motion, by Dave Collier, seconded by Steve Kramer, that the minutes from the March 27, 2024 meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

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

Ms. Bernier proceeded to lead a brief review of the current disbursements and the distribution shortage. She noted that the interest income was higher this month due to a higher account balance from late remittances received after the prior distribution date.

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

Motion, by Dave Collier, seconded by Lisa Koker, that the Board approves the March 2024 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about April 30, 2024 in the amount of \$1,022,617.87.

Motion passed, unopposed.

Ms. Bernier continued with a review of the quarterly monitoring report and the top ten graphs. She noted that companies #2 and #10 experienced significant fluctuations in their reported revenues and AUSAC is contacting those companies to verify their remittances.

VI. Agent Report

Board President Juliana Wayman asked Ms. Bernier to present the monthly administrative report, along with the financial reports for March. Ms. Bernier provided a copy of the report with her presentation.

There was one item for the Board to consider, the invoice from AECA for March 2024 services.

BOARD ACTION REQUEST #1:

Motion, by Lisa Koker, seconded by Dave Collier that the Board approve payment for invoice number 346, from AECA, for March 2024 administrative services for a total of \$2,900.32.

Motion passed, unopposed.

VII. Unfinished Business

A. AUSAC U-24-003(1) Order Appointing Directors

Ms. Bernier noted that this order appoints the directors and closes the docket and has been provided as information.

VIII. New Business

A. R-24-001(1) Reconsideration of Revisions of the Alaska Administrative Code

Ms. Bernier presented a review of the proposed regulation changes that may impact AUSAC, directing the Board to section (c) on page 4 of 34 and section 104 of the Alaska Intrastate Interexchange Access Charge Manual. She doesn't believe the removal of these sections will adversely impact AUSAC and noted that the submission of the ENS billings are more a procedural step as the frozen ENS support levels are filed in the AUSAC tariff and are not dependent on the billings submitted by the carriers.

B. Schedule 2024 Annual Membership Meeting

The annual membership meeting was scheduled for June 27, 2024 at 9:00 a.m. and the June AUSAC Board meeting will be held immediately following the annual membership meeting.

C. Database Migration Bid

Ms. Bernier presented the database migration proposal from Queryon for the transition of the remittance database to a fully remote environment in preparation for the office moving to remote. There is \$4,000 available in the budget for website expenses, \$1,000 for committee expenses and \$11,470 for legal expenses. Ms. Bernier does not anticipate significant legal fees for 2024 or that the committee expenses will be used. The Board discussed the funds available in the 2024 budget.

Motion, by Steve Kramer, seconded by Eric Hoffman that the Board accept the database migration proposal from Queryon.

Motion passed, unopposed.

IX. Next Meeting/Adjournment

Board President Juliana Wayman adjourned the meeting at approximately 9:58 a.m. The next Board meeting was scheduled for May 28, 2024 at 9:00 a.m. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.

AUSAC

Board of Directors

Juhana Wayman
President
CLEC
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Steve Kramer
Vice President
ILEC
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Eric Hoffman
Secretary/Treasurer
IXC
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David Collier
Facility-based IXC with
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Lisa Koker
ILEC
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Laura Kompkoff
Other Telecom Providers
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Sarah Sandbak
Wireless Telecom Provider
sarah@astac.net

Alaska Universal Service Administrative Company

P. O. Box 241281

Anchorage, Alaska 99501

To: Board of Directors
From: Keegan Bernier, Agent
Subject: Remittance and Distribution Report
Date: May 28, 2024

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

\$1,000.00	previous AUSF balance
\$1,023.56	interest on investments
\$0.00	late fees
<u>\$1,024,241.74</u>	remittances received in current period
<u>\$1,026,265.30</u>	total balance
(\$6,467.24)	current April period support disbursements
(\$0.00)	current year (2024) prior period shortage disbursements
<u>(\$1,018,798.06)</u>	prior year (2023) prior period shortage disbursements
(\$1,025,265.30)	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 May 30, 2024.

The April distribution report reflects the approved 2024 support amounts from TA 42-998 (effective January 1, 2024) and TA 41-998.

AUSAC has distributed **0.22%** of the total AUSF support estimate for the rate year 2024, page 4.

Distribution Percentage of each Support Element:

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

23.44% of AUSAC's operating budget

0.00% of the support requirement for Nonpooled ENS

0.00% of the support requirement for Pooled ENS

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

This month, 100% of the October 2023, and 5.97% of the November 2023 period will be disbursed, see page 13.

This concludes the report for the April 2024 period.

*Remittance and Distribution
Report*

Alaska Universal Service Administrative Company
 Intrastate End User Revenues

Monthly AUSF Remittance

April-24

	Number of Companies	Local Exchange Revenues	Mobile Revenues	Interexchange Revenues	Pay Telephone Revenues	Other Revenues	Uncollectible Revenues	VoIP Revenues	Total Reported Revenues	Amount Remitted
Total	118	5,030,247.73	3,957,013.59	901,088.64	290.00	13,042.83	(11,301.34)	352,015.72	10,242,397.17	1,024,241.74

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	0.00	222,829.11	222,829.11
ACSA - Ft. Wainwright	0.00	0.00	8,803.69	8,803.69
ACS - Fairbanks	0.00	0.00	60,672.32	60,672.32
ACSA - Juneau	0.00	0.00	3,434.57	3,434.57
ACSN - Glacier State	0.00	0.00	125,631.40	125,631.40
ACSN - Sitka	0.00	0.00	8,865.58	8,865.58
ASTAC	0.00	0.00	31,384.79	31,384.79
CORDOVA	0.00	0.00	23,005.73	23,005.73
CVTC	0.00	0.00	102,974.68	102,974.68
GCI	0.00	0.00	89,545.62	89,545.62
INTERIOR	0.00	0.00	49,988.99	49,988.99
KPU	0.00	0.00	42,191.68	42,191.68
MTA	0.00	0.00	234,102.39	234,102.39
MUKLUK	0.00	0.00	15,367.51	15,367.51
Subtotal	0.00	0.00	1,018,798.06	1,018,798.06
AUSAC	6,467.24	0.00	0.00	6,467.24
Total Distribution	\$6,467.24	\$0.00	\$1,018,798.06	\$1,025,265.30

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Distribution This Month April-24

Total Remittance	\$1,024,241.74
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$1,023.56
Late Fees Received/Misc	\$0.00
Total Funds Collected	\$1,026,265.30
 LESS: Accrual for Operating Expenses*	 (\$1,000.00)
 Total Available to Distribute	 \$1,025,265.30

Less:	Current Year Support Shortage Dist.	Current Period	Prior Year Support Shortage Dist.	Total Distribution
AUSAC Administrative Sweep	\$0.00	\$6,467.24	\$0.00	\$6,467.24
ENS Nonpooling Co. Support	\$0.00	\$0.00	\$795,968.95	\$795,968.95
ENS Pooling Co. Support	\$0.00	\$0.00	\$222,829.11	\$222,829.11
Distribution This Month	\$0.00	\$6,467.24	\$1,018,798.06	\$1,025,265.30

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

April-24

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

	Total
AUSF FUNDS	
Prior Year Balance	\$1,000.00
YTD Remittance	\$4,069,552.45
YTD Interest on Investments and misc items	\$6,860.37
YTD Prior Year Distribution	\$4,048,158.71
YTD Current Year Distribution	\$28,254.11
AUSF Balance	\$1,000.00
	\$0.00
AUSAC ADMINISTRATION	
Proposed Budget	\$120,560.00
YTD Distribution	\$28,254.11
% Distributed	23.44%
Essential Network Support - Nonpooling Companies	
Annual Support	\$9,886,996.00
YTD Distribution	\$0.00
% Distributed	0.00%
Essential Network Support - Pooling Companies	
Annual Support	\$2,767,836.00
YTD Distribution	\$0.00
% Distributed	0.00%
TOTAL	
Total Support Estimate	\$12,775,392.00
YTD Distribution	\$28,254.11
% Distributed	0.22%
GROSS ANNUAL END USER REVENUES	
Filed Annual End User Revenues	\$122,057,838
YTD End User Revenues (YTD Mar 24)	\$40,356,734
% Reported	33.06%

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

	F=A+B-C	A	B	C
AUSF History	Balance	Remittance	Investment Interest and Late Fees	Distribution
1999 Total	286,071.09	3,738,651.25		3,452,580.16
2000 Total	391,714.75	4,009,706.32		3,617,991.57
2001 Total	(341,527.65)	1,234,183.32	27,963.38	1,603,674.35
2002 Total	(99,223.12)	1,768,702.77	7,454.15	1,875,380.04
2003 Total	(5,655.00)	2,170,950.12	2,504.32	2,179,109.44
2004 Total	55,383.76	3,075,113.32	1,654.81	3,021,384.37
2005 Total	32,434.40	3,361,183.54	7,512.14	3,336,261.28
2006 Total	475,993.97	4,288,029.01	24,212.01	3,836,247.05
2007 Total	956,193.52	4,719,544.95	43,790.66	3,807,142.09
2008 Total	(1,095,207.89)	3,040,932.59	23,530.75	4,159,671.23
2009 Total	(434,340.88)	3,923,388.25	8,761.29	4,366,490.42
2010 Total	472,419.01	5,037,854.71	1,494.26	4,566,929.96
2011 Total	1,448,846.05	16,584,300.28	2,079.79	15,137,534.02
2012 Total	415,458.70	30,631,836.49	4,800.55	30,221,178.34
2013 Total	274,031.14	29,505,235.91	5,480.99	29,236,685.76
2014 Total	(1,300,851.43)	27,053,757.73	4,810.31	28,359,419.47
2015 Total	(925,825.50)	26,689,956.54	3,918.53	27,619,700.57
2016 Total	(600,027.42)	26,898,008.03	1,318.29	27,499,353.74
2017 Total	(4,887.50)	27,788,850.61	3,532.67	27,797,270.78
2018 Total	6,847,260.61	36,178,403.61	119,501.14	29,450,644.14
2019 Total	(6,847,260.61)	15,858,521.14	95,582.97	22,801,364.72
2020 Total	0.00	14,424,848.97	4,362.87	14,429,211.84
2021 Total	0.00	13,522,151.30	4,090.65	13,526,241.95
2022 Total	0.00	13,149,188.57	123,414.48	13,272,603.05
2023 Total	(0.00)	12,590,317.92	6,218.16	12,596,536.08
Year End 2023 AUSF	\$1,000.00	\$318,653,299.33	\$521,771.01	\$319,174,070.34
2024				
January	0.00	827,818.34	902.14	828,720.48
February	0.00	1,199,169.54	639.63	1,199,809.17
March	0.00	1,018,322.83	4,295.04	1,022,617.87
April	0.00	1,024,241.74	1,023.56	1,025,265.30
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
2024 AUSF Subtotal	\$0.00	\$4,069,552.45	\$6,860.37	\$4,076,412.82
Total AUSF to Date	\$1,000.00	\$322,722,851.78	\$528,631.38	\$323,250,483.16

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	See Prior Year Shortage Section September-23	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	See Prior Year Shortage Section October-23	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	See Prior Year Shortage Section November-23	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 4	See Prior Year Shortage Section December-23	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 3	January-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 2	February-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 1 (Newest)	March-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Current Period	April-24	Current Support Due	(6,467.24)	(823,916.41)	(230,652.91)	-	(1,061,036.56)
		Current Distribution Paid	6,467.24	-	-	-	6,467.24
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(823,916.41)	(230,652.91)	-	(1,054,569.32)
Total Distribution			6,467.24	-	-	-	6,467.24
Total Support Shortage			-	(3,295,665.64)	(922,611.64)	-	(4,218,277.28)

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Current Distribution by Company	Distribution Breakdown										
	Monthly Support	Percent of Support	Support Distribution Made on May 30, 2024							Total Shortage Distribution	Current Period
			See Prior Year Shortage Section October-23 Period	See Prior Year Shortage Section November-23 Period	See Prior Year Shortage Section December-23 Period	Jan 2024 Period	Feb 2024 Period	Mar 2024 Period			
			Pool ENS Dist	NP ENS Dist							
ENS											
Pooled											
AECA: Pooling Co. ENS	\$230,652.91	100.00%	-	-	-	-	-	-	-	-	
Pooled Subtotal	\$ 230,652.91	100.00%	-	-	-	-	-	-	-	-	
NonPooled											
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	-	-	-	-	-	-	-	-	
ACS - Fairbanks	62,802.58	7.62%	-	-	-	-	-	-	-	-	
ACSA - Juneau	3,555.17	0.43%	-	-	-	-	-	-	-	-	
ACSN - Glacier State	130,042.50	15.78%	-	-	-	-	-	-	-	-	
ACSN - Sitka	9,176.83	1.11%	-	-	-	-	-	-	-	-	
ASTAC	32,486.75	3.94%	-	-	-	-	-	-	-	-	
CORDOVA	23,813.50	2.89%	-	-	-	-	-	-	-	-	
CVTC	106,590.25	12.94%	-	-	-	-	-	-	-	-	
INTERIOR	51,744.17	6.28%	-	-	-	-	-	-	-	-	
KPU	43,673.08	5.30%	-	-	-	-	-	-	-	-	
MTA	242,322.00	29.41%	-	-	-	-	-	-	-	-	
MUKLUK	15,907.08	1.93%	-	-	-	-	-	-	-	-	
GCI	92,689.67	11.25%	-	-	-	-	-	-	-	-	
NonPooled Subtotal	\$ 823,916.41	100.00%	-	-	-	-	-	-	-	-	
ENS Distribution Total	\$ 1,054,569.32		-	-	-	-	-	-	-	-	

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Current Distribution by Company	ENS					Total Distribution
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	
AECA: Pooling Co. ENS	230,652.91	0.00	(230,652.91)	0.00	222,829.11	222,829.11
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	0.00	8,803.69	8,803.69
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	0.00	60,672.32	60,672.32
ACSA - Juneau	3,555.17	0.00	(3,555.17)	0.00	3,434.57	3,434.57
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	0.00	125,631.40	125,631.40
ACSN - Sitka	9,176.83	0.00	(9,176.83)	0.00	8,865.58	8,865.58
ASTAC	32,486.75	0.00	(32,486.75)	0.00	31,384.79	31,384.79
CORDOVA	23,813.50	0.00	(23,813.50)	0.00	23,005.73	23,005.73
CVTC	106,590.25	0.00	(106,590.25)	0.00	102,974.68	102,974.68
INTERIOR	51,744.17	0.00	(51,744.17)	0.00	49,988.99	49,988.99
KPU	43,673.08	0.00	(43,673.08)	0.00	42,191.68	42,191.68
MTA	242,322.00	0.00	(242,322.00)	0.00	234,102.39	234,102.39
MUKLUK	15,907.08	0.00	(15,907.08)	0.00	15,367.51	15,367.51
GCI	92,689.67	0.00	(92,689.67)	0.00	89,545.62	89,545.62
Total Current Distribution	\$1,054,569.32	\$0.00	(\$1,054,569.32)	\$0.00	\$1,018,798.06	\$1,018,798.06

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Nonpooling Companies - ENS	ENS Support			FIRST QTR		Apr-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2024*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total		
Nonpooling Company ENS Distribution						0.00	0.00			
ACS-FTW	109,354	9,112.83	1.11%	0.00	(27,338.49)	0.00	0.00	(9,112.83)	0.00	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	0.00	(188,407.74)	0.00	0.00	(62,802.58)	0.00	0.00
ACS-Juneau	42,662	3,555.17	0.43%	0.00	(10,665.51)	0.00	0.00	(3,555.17)	0.00	0.00
ACS-GST	1,560,510	130,042.50	15.78%	0.00	(390,127.50)	0.00	0.00	(130,042.50)	0.00	0.00
ACS-Sitka	110,122	9,176.83	1.11%	0.00	(27,530.49)	0.00	0.00	(9,176.83)	0.00	0.00
ASTAC	389,841	32,486.75	3.94%	0.00	(97,460.25)	0.00	0.00	(32,486.75)	0.00	0.00
Cordova	285,762	23,813.50	2.89%	0.00	(71,440.50)	0.00	0.00	(23,813.50)	0.00	0.00
CVTC	1,279,083	106,590.25	12.94%	0.00	(319,770.75)	0.00	0.00	(106,590.25)	0.00	0.00
Interior	620,930	51,744.17	6.28%	0.00	(155,232.51)	0.00	0.00	(51,744.17)	0.00	0.00
KPU	524,077	43,673.08	5.30%	0.00	(131,019.24)	0.00	0.00	(43,673.08)	0.00	0.00
MTA	2,907,864	242,322.00	29.41%	0.00	(726,966.00)	0.00	0.00	(242,322.00)	0.00	0.00
Mukluk	190,885	15,907.08	1.93%	0.00	(47,721.24)	0.00	0.00	(15,907.08)	0.00	0.00
GCI	1,112,276	92,689.67	11.25%	0.00	(278,069.01)	0.00	0.00	(92,689.67)	0.00	0.00
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$0.00	(\$2,471,749.23)	\$0.00	\$0.00	(\$823,916.41)	\$0.00	\$0.00

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		Apr-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024**	1/12 Annual		Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
Company	Annual 2024**	1/12 Annual		Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
Pooling Company ENS Distributions						0.00	0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	0.00	(69,673.74)	0.00	0.00	(23,224.58)	0.00	0.00
ATC	430,988.00	35,915.67	15.57%	0.00	(107,747.01)	0.00	0.00	(35,915.67)	0.00	0.00
BBTC	166,489.00	13,874.08	6.02%	0.00	(41,622.24)	0.00	0.00	(13,874.08)	0.00	0.00
Bettles	2,053.00	171.08	0.07%	0.00	(513.24)	0.00	0.00	(171.08)	0.00	0.00
Bush-Tell	128,201.00	10,683.42	4.63%	0.00	(32,050.26)	0.00	0.00	(10,683.42)	0.00	0.00
Nushagak	209,977.00	17,498.08	7.59%	0.00	(52,494.24)	0.00	0.00	(17,498.08)	0.00	0.00
OTZ	296,258.00	24,688.17	10.70%	0.00	(74,064.51)	0.00	0.00	(24,688.17)	0.00	0.00
Summit	123,320.00	10,276.67	4.46%	0.00	(30,830.01)	0.00	0.00	(10,276.67)	0.00	0.00
United KUC	122,223.00	10,185.25	4.42%	0.00	(30,555.75)	0.00	0.00	(10,185.25)	0.00	0.00
United Utilities	746,005.00	62,167.08	26.95%	0.00	(186,501.24)	0.00	0.00	(62,167.08)	0.00	0.00
Yukon	33,833.00	2,819.42	1.22%	0.00	(8,458.26)	0.00	0.00	(2,819.42)	0.00	0.00
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	0.00	(634,510.50)	0.00	0.00	(211,503.50)	0.00	0.00
Average Schedule Companies										
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	(3,435.00)	0.00	0.00	(1,145.00)	0.00	0.00
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	(9,140.49)	0.00	0.00	(3,046.83)	0.00	0.00
Subtotal	50,302.00	4,191.83	1.82%	0.00	(12,575.49)	0.00	0.00	(4,191.83)	0.00	0.00
Company subtotal	2,588,344.00	215,695.33		0.00	(647,085.99)	0.00	0.00		0.00	
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	0.00	(44,872.74)	0.00	0.00	(14,957.58)	0.00	0.00
Total	\$2,767,835.00	\$230,652.91	100.00%	\$0.00	(\$691,958.73)	\$0.00	\$0.00	(\$230,652.91)	\$0.00	\$0.00

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

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

\$0.00

Alaska Universal Service Administrative Company

Intrastate End User Revenues - Trends

AUSF Distribution

April-24

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

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

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-24	127	5,007,786	4,181,909	777,388	1,554	9,727	(19,752)	317,899	10,276,511
Feb-24	125	4,933,892	3,823,487	838,593	1,554	12,758	(15,455)	337,346	9,932,174
Mar-24	123	5,043,514	4,079,122	720,595	1,554	15,161	(15,671)	343,569	10,187,844
Apr-24	116	4,877,090	3,957,014	794,472	290	13,043	(14,902)	333,200	9,960,206
May-24									
Jun-24									
Jul-24									
Aug-24									
Sep-24									
Oct-24									
Nov-24									
Dec-24									
YTD Total 2024		\$ 19,862,282	\$ 16,041,531	\$ 3,131,049	\$ 4,952	\$ 50,689	\$ (65,781)	\$ 1,332,013	\$ 40,356,734

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

April-24

2024 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-2%	0%	-4%	0%	-24%	-15%	-8%	-2%
Feb	-2%	-1%	-9%	8%	0%	31%	-22%	6%	-3%
Mar	-2%	2%	7%	-14%	0%	19%	1%	2%	3%
Apr	-6%	-3%	-3%	10%	-81%	-14%	-5%	-3%	-2%
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									

2024 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	5%	-3%	2%	-6%	23%	-24%	-17%	0%	-1%
Feb	3%	-3%	-1%	-2%	-1%	6%	-30%	16%	-2%
Mar	4%	-4%	-4%	-13%	2%	18%	-36%	-7%	-5%
Apr	-4%	-5%	1%	-10%	-81%	21%	-23%	0%	-3%
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-4%	0%	-8%	-16%	5%	-27%	2%	-3%

* YTD Apr

Prior Year Support Detail
2023

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Support Shortage Detail								
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals	
Month 7 (Dropped from Shortage List)	September-23	Support Shortage		-	-	-	-	
		Shortage Paid		-	-	-	-	
		% Payment						
		Remaining Support Not Recoverable		-	-	-	-	
Month 6 (Oldest)	October-23	Support Shortage		(746,764.19)	(209,054.38)	-	(955,818.57)	
		Shortage Paid		746,764.19	209,054.38	-	955,818.57	
		% Payment		100.00%	100.00%	100.00%	100.00%	
		Remaining Support Shortage		-	-	-	-	
Month 5	November-23	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		49,204.76	13,774.73	-	62,979.49	
		% Payment		5.97%	5.97%	5.97%	5.97%	
		Remaining Support Shortage		(774,711.65)	(216,878.18)	-	(991,589.83)	
Month 4	December-23	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
Month 3	N/A	Support Shortage		-	-	-	-	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		-	-	-	-	
Month 2	N/A	Support Shortage		-	-	-	-	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		-	-	-	-	
Month 1 (Newest)	N/A	Support Shortage		-	-	-	-	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		-	-	-	-	
Current Period	N/A	Current Support Due		-	-	-	-	
		Current Distribution Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Support Shortage		-	-	-	-	
Total Distribution				-	795,968.95	222,829.11	-	1,018,798.06
Total Support Shortage				-	(1,598,628.06)	(447,531.09)	-	(2,046,159.15)

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Current Distribution by Company	Distribution Breakdown										
	Monthly Support	Percent of Support	Support Distribution Made on May 30, 2024							Total Shortage Distribution	Current Period
			Oct 2023 Period	Nov 2023 Period	Dec 2023 Period	N/A Period	N/A Period	N/A Period			
			\$ 209,054.38	\$ 13,774.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,829.11	\$ -
			\$ 746,764.19	\$ 49,204.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,968.95	\$ -
ENS											
Pooled											
AECA: Pooling Co. ENS	\$230,652.91	100.00%	209,054.38	13,774.73	-	-	-	-	-	222,829.11	-
Pooled Subtotal	\$ 230,652.91	100.00%	209,054.38	13,774.73	-	-	-	-	-	222,829.11	-
NonPooled											
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	8,259.47	544.22	-	-	-	-	-	8,803.69	-
ACS - Fairbanks	114,532.50	7.62%	56,921.72	3,750.60	-	-	-	-	-	60,672.32	-
ACSA - Juneau	6,483.50	0.43%	3,222.25	212.32	-	-	-	-	-	3,434.57	-
ACSN - Glacier State	237,157.17	15.78%	117,865.19	7,766.21	-	-	-	-	-	125,631.40	-
ACSN - Sitka	16,735.75	1.11%	8,317.53	548.05	-	-	-	-	-	8,865.58	-
ASTAC	59,245.75	3.94%	29,444.66	1,940.13	-	-	-	-	-	31,384.79	-
CORDOVA	43,428.42	2.89%	21,583.57	1,422.16	-	-	-	-	-	23,005.73	-
CVTC	194,387.58	12.94%	96,609.05	6,365.63	-	-	-	-	-	102,974.68	-
INTERIOR	94,365.33	6.28%	46,898.80	3,090.19	-	-	-	-	-	49,988.99	-
KPU	79,646.17	5.30%	39,583.50	2,608.18	-	-	-	-	-	42,191.68	-
MTA	441,920.25	29.41%	219,630.78	14,471.61	-	-	-	-	-	234,102.39	-
MUKLUK	29,009.58	1.93%	14,417.53	949.98	-	-	-	-	-	15,367.51	-
GCI	169,037.25	11.25%	84,010.14	5,535.48	-	-	-	-	-	89,545.62	-
NonPooled Subtotal	\$ 1,502,568.17	100.00%	746,764.19	49,204.76	-	-	-	-	-	795,968.95	-
ENS Distribution Total	\$ 1,733,221.08		955,818.57	62,979.49	-	-	-	-	-	1,018,798.06	-

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Nonpooling Companies - ENS	ENS Support Jul-Dec 2023			ENS Support Jan-Jun 2023		FIRST QTR		SECOND QTR		THIRD QTR		
	Company	Annual 2023*	1/12 Annual	Percent of Support	Annual 2023**	1/12 Annual	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
NonPooling Company ENS Distribution												
ACS-FTW	109,354	9,112.83	1.11%	199,427	16,618.92	27,564.99	(22,291.77)	27,140.58	(22,716.18)	25,324.22	(2,014.27)	
ACS-Fairbanks	753,631	62,802.58	7.62%	1,374,390	114,532.50	189,969.46	(153,628.04)	187,044.48	(156,553.02)	174,526.09	(13,881.65)	
ACS-Juneau	42,662	3,555.17	0.43%	77,802	6,483.50	10,753.86	(8,696.64)	10,588.29	(8,862.21)	9,879.69	(785.82)	
ACS-GST	1,560,510	130,042.50	15.78%	2,845,886	237,157.17	393,361.02	(318,110.49)	387,304.38	(324,167.13)	361,383.40	(28,744.10)	
ACS-Sitka	110,122	9,176.83	1.11%	200,829	16,735.75	27,758.78	(22,448.47)	27,331.36	(22,875.89)	25,502.08	(2,028.41)	
ASTAC	389,841	32,486.75	3.94%	710,949	59,245.75	98,268.03	(79,469.22)	96,754.98	(80,982.27)	90,279.50	(7,180.75)	
Cordova	285,762	23,813.50	2.89%	521,141	43,428.42	72,032.59	(58,252.67)	70,923.50	(59,361.76)	66,176.85	(5,263.65)	
CVTC	1,279,083	106,590.25	12.94%	2,332,651	194,387.58	322,421.19	(260,741.55)	317,456.82	(265,705.92)	296,210.44	(23,560.31)	
Interior	620,930	51,744.17	6.28%	1,132,384	94,365.33	156,519.16	(126,576.83)	154,109.22	(128,986.77)	143,795.17	(11,437.34)	
KPU	524,077	43,673.08	5.30%	955,754	79,646.17	132,105.21	(106,833.30)	130,071.17	(108,867.34)	121,365.91	(9,653.33)	
MTA	2,907,864	242,322.00	29.41%	5,303,043	441,920.25	732,991.54	(592,769.21)	721,705.56	(604,055.19)	673,404.05	(53,561.95)	
Mukluk	190,885	15,907.08	1.93%	348,115	29,009.58	48,116.77	(38,911.97)	47,375.92	(39,652.82)	44,205.20	(3,516.04)	
GCI	1,112,276	92,689.67	11.25%	2,028,447	169,037.25	280,373.82	(226,737.93)	276,056.87	(231,054.88)	257,581.23	(20,487.78)	
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$ 18,030,818.00	\$ 1,502,568.17	\$2,492,236.42	(\$2,015,468.09)	\$2,453,863.13	(\$2,053,841.38)	\$2,289,633.83	(\$182,115.40)	

* From TA41-998 filed 08/01/2023 - effective July 1, 2023.

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

Nonpooling Companies - ENS	ENS Support Jul-Dec 2023			ENS Support Jan-Jun 2023		Oct-23				Nov-23			Dec-23		FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2023*	1/12 Annual	Percent of Support	Annual 2023**	1/12 Annual	Shortage Dist 04/30/2024	Shortage Dist 05/30/2024	Distribution Total	Remaining Shortage	Shortage Dist 05/30/2024	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total		
NonPooling Company ENS Distribution						77,152.22	746,764.19	823,916.41	0.00	49,204.76	49,204.76		0.00					
ACS-FTW	109,354	9,112.83	1.11%	199,427	16,618.92	853.33	8,259.50	9,112.83	0.00	544.22	544.22	(8,568.61)	0.00	(9,112.83)	9,657.05	(17,681.44)	89,686.84	(47,022.22)
ACS-Fairbanks	753,631	62,802.58	7.62%	1,374,390	114,532.50	5,880.88	56,921.70	62,802.58	0.00	3,750.60	3,750.60	(59,051.98)	0.00	(62,802.58)	66,553.18	(121,854.56)	618,093.21	(324,062.71)
ACS-Juneau	42,662	3,555.17	0.43%	77,802	6,483.50	332.91	3,222.26	3,555.17	0.00	212.32	212.32	(3,342.85)	0.00	(3,555.17)	3,767.49	(6,898.02)	34,989.33	(18,344.67)
ACS-GST	1,560,510	130,042.50	15.78%	2,845,886	237,157.17	12,177.29	117,865.21	130,042.50	0.00	7,766.21	7,766.21	(122,276.29)	0.00	(130,042.50)	137,808.71	(252,318.79)	1,279,857.51	(671,021.72)
ACS-Sitka	110,122	9,176.83	1.11%	200,829	16,735.75	859.33	8,317.50	9,176.83	0.00	548.05	548.05	(8,628.78)	0.00	(9,176.83)	9,724.88	(17,805.61)	90,317.10	(47,352.77)
ASTAC	389,841	32,486.75	3.94%	710,949	59,245.75	3,042.09	29,444.66	32,486.75	0.00	1,940.13	1,940.13	(30,546.62)	0.00	(32,486.75)	34,426.88	(63,033.37)	319,729.39	(167,632.24)
Cordova	285,762	23,813.50	2.89%	521,141	43,428.42	2,229.92	21,583.58	23,813.50	0.00	1,422.16	1,422.16	(22,391.34)	0.00	(23,813.50)	25,235.66	(46,204.84)	234,368.60	(122,878.08)
CVTC	1,279,083	106,590.25	12.94%	2,332,651	194,387.58	9,981.20	96,609.05	106,590.25	0.00	6,365.63	6,365.63	(100,224.62)	0.00	(106,590.25)	112,955.88	(206,814.87)	1,049,044.33	(550,007.78)
Interior	620,930	51,744.17	6.28%	1,132,384	94,365.33	4,845.37	46,898.80	51,744.17	0.00	3,090.19	3,090.19	(48,653.98)	0.00	(51,744.17)	54,834.36	(100,398.15)	509,257.91	(267,000.94)
KPU	524,077	43,673.08	5.30%	955,754	79,646.17	4,089.58	39,583.50	43,673.08	0.00	2,608.18	2,608.18	(41,064.90)	0.00	(43,673.08)	46,281.26	(84,737.98)	429,823.55	(225,353.97)
MTA	2,907,864	242,322.00	29.41%	5,303,043	441,920.25	22,691.23	219,630.77	242,322.00	0.00	14,471.61	14,471.61	(227,850.39)	0.00	(242,322.00)	256,793.61	(470,172.39)	2,384,894.76	(1,250,386.35)
Mukluk	190,885	15,907.08	1.93%	348,115	29,009.58	1,489.55	14,417.53	15,907.08	0.00	949.98	949.98	(14,957.10)	0.00	(15,907.08)	16,857.06	(30,864.18)	156,554.95	(82,080.83)
GCI	1,112,276	92,689.67	11.25%	2,028,447	169,037.25	8,679.54	84,010.13	92,689.67	0.00	5,535.48	5,535.48	(87,154.19)	0.00	(92,689.67)	98,225.15	(179,843.86)	912,237.07	(478,280.59)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$ 18,030,818.00	\$ 1,502,568.17	\$77,152.22	\$746,764.19	\$823,916.41	\$0.00	\$49,204.76	\$49,204.76	(\$774,711.65)	\$0.00	(\$823,916.41)	\$873,121.17	(\$1,598,628.06)	\$8,108,854.55	(\$4,251,424.87)

* From TA41-998 filed 08/01/2023 - effective July 1, 2023.

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		SECOND QTR	
	Annual 2023*	1/12 Annual		Current Distribution	Remaining Shortage	Current Distribution	Remaining Shortage
Pooling Company ENS Distributions							
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	70,365.41	(56,698.09)	69,281.97	(57,781.53)
ATC	785,988.00	65,499.00	16.07%	108,816.39	(87,680.61)	107,140.93	(89,356.07)
BBTC	303,625.00	25,302.08	6.21%	42,035.47	(33,870.77)	41,388.24	(34,518.00)
Bettles	3,745.00	312.08	0.08%	518.47	(417.77)	510.49	(425.75)
Bush-Tell	233,799.00	19,483.25	4.78%	32,368.38	(26,081.37)	31,870.01	(26,579.74)
Nushagak	382,933.00	31,911.08	7.83%	53,015.29	(42,717.95)	52,199.00	(43,534.24)
OTZ	540,283.00	45,023.58	11.04%	74,799.67	(60,271.07)	73,647.96	(61,422.78)
Summit	224,898.00	18,741.50	4.60%	31,136.08	(25,088.42)	30,656.68	(25,567.82)
United KUC	222,897.00	18,574.75	4.56%	30,859.06	(24,865.19)	30,383.91	(25,340.34)
United Utilities	1,360,482.00	113,373.50	27.81%	188,352.42	(151,768.08)	185,452.32	(154,668.18)
Yukon	61,701.00	5,141.75	1.26%	8,542.20	(6,883.05)	8,410.70	(7,014.55)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.62%	640,808.84	(516,342.37)	630,942.21	(526,209.00)
Average Schedule Companies							
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,469.02	(2,795.22)	3,415.61	(2,848.63)
North Country Telephone	66,677.00	5,556.42	1.36%	9,231.13	(7,438.13)	9,089.00	(7,580.26)
Subtotal	91,734.00	7,644.50	1.88%	12,700.15	(10,233.35)	12,504.61	(10,428.89)
Company subtotal	4,720,339.00	393,361.57		653,508.99	(526,575.72)	643,446.82	(536,637.89)
AECA ENS Admin fee	171,548.00	14,295.67	3.51%	23,750.03	(19,136.98)	23,384.35	(19,502.66)
Total	\$4,891,887.00	\$407,657.24	100.00%	\$677,259.02	(\$545,712.70)	\$666,831.17	(\$556,140.55)

*From TA 40-998 filed 9/30/2022, AECA Admin fee from U-21-008 filed 10/08/2021

Total ENS including Nonpooling and Pooling \$22,922,705.00

\$3,169,495.44

\$3,120,694.30

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	THIRD QTR	
	Annual 2023**	1/12 Annual		Current Distribution	Remaining Shortage
Pooling Company ENS Distributions					
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	64,540.26	(5,133.48)
ATC	430,988.00	35,915.67	15.57%	99,808.34	(7,938.67)
BBTC	166,489.00	13,874.08	6.02%	38,555.57	(3,066.67)
Bettles	2,053.00	171.08	0.07%	475.43	(37.81)
Bush-Tell	128,201.00	10,683.42	4.63%	29,688.84	(2,361.42)
Nushagak	209,977.00	17,498.08	7.59%	48,626.53	(3,867.71)
OTZ	296,258.00	24,688.17	10.70%	68,607.53	(5,456.98)
Summit	123,320.00	10,276.67	4.46%	28,558.49	(2,271.52)
United KUC	122,223.00	10,185.25	4.42%	28,304.44	(2,251.31)
United Utilities	746,005.00	62,167.08	26.95%	172,760.06	(13,741.18)
Yukon	33,833.00	2,819.42	1.22%	7,835.07	(623.19)
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	587,760.56	(46,749.94)
Average Schedule Companies					
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,181.91	(253.09)
North Country Telephone	36,562.00	3,046.83	1.32%	8,467.03	(673.46)
Subtotal	50,302.00	4,191.83	1.82%	11,648.94	(926.55)
Company subtotal	2,588,344.00	215,695.33		599,409.50	(47,676.49)
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	41,566.57	(3,306.17)
Total	\$2,767,835.00	\$230,652.91	100.00%	\$640,976.07	(\$50,982.66)

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

Total ENS including Nonpooling and Pooling

\$2,930,609.90

Alaska Universal Service Administrative Company

AUSF Distribution

April-24

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	Oct-23				Nov-23			Dec-23		FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2023**		1/12 Annual	Shortage Dist 04/30/2024	Shortage Dist 05/30/2024	Distribution Total	Remaining Shortage	Shortage Dist 05/30/2024	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution		
Pooling Company ENS Distributions				21,598.53	209,054.38	230,652.91	0.00	13,774.73	13,774.73	(21,837.60)	0.00	(23,224.58)	24,611.56	(45,062.18)	228,799.20	(119,613.10)
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	2,174.77	21,049.81	23,224.58	0.00	1,386.98	1,386.98	(2,224.58)	0.00	(23,224.58)	24,611.56	(45,062.18)	228,799.20	(119,613.10)
ATC	430,988.00	35,915.67	15.57%	3,363.17	32,552.50	35,915.67	0.00	2,144.90	2,144.90	(33,770.77)	0.00	(35,915.67)	38,060.57	(69,686.44)	353,826.23	(184,975.35)
BBTC	166,489.00	13,874.08	6.02%	1,299.18	12,574.90	13,874.08	0.00	828.56	828.56	(13,045.52)	0.00	(13,874.08)	14,702.64	(26,919.60)	136,681.92	(71,455.44)
Bettles	2,053.00	171.08	0.07%	155.06	171.08	171.08	0.00	10.22	10.22	(160.86)	0.00	(171.08)	181.30	(331.94)	1,685.69	(881.33)
Bush-Tell	128,201.00	10,683.42	4.63%	1,000.40	9,683.02	10,683.42	0.00	638.02	638.02	(10,045.40)	0.00	(10,683.42)	11,321.44	(20,728.82)	105,248.67	(55,022.53)
Nushagak	209,977.00	17,498.08	7.59%	1,638.53	15,859.55	17,498.08	0.00	1,045.00	1,045.00	(16,453.08)	0.00	(17,498.08)	18,543.08	(33,951.16)	172,383.90	(90,119.90)
OTZ	296,258.00	24,688.17	10.70%	2,311.82	22,376.35	24,688.17	0.00	1,474.39	1,474.39	(23,213.78)	0.00	(24,688.17)	26,162.56	(47,901.95)	243,217.72	(127,150.83)
Summit	123,320.00	10,276.67	4.46%	962.32	9,314.35	10,276.67	0.00	613.73	613.73	(9,662.94)	0.00	(10,276.67)	10,890.40	(19,939.61)	101,241.65	(52,927.76)
United KUC	122,223.00	10,185.25	4.42%	953.76	9,231.49	10,185.25	0.00	608.27	608.27	(9,576.98)	0.00	(10,185.25)	10,793.52	(19,762.23)	100,340.93	(52,456.84)
United Utilities	746,005.00	62,167.08	26.95%	5,821.38	56,345.70	62,167.08	0.00	3,712.66	3,712.66	(58,454.42)	0.00	(62,167.08)	65,879.74	(120,621.50)	612,444.54	(320,177.44)
Yukon	33,833.00	2,819.42	1.22%	264.01	2,555.41	2,819.42	0.00	168.38	168.38	(2,651.04)	0.00	(2,819.42)	2,987.80	(5,470.46)	27,775.77	(14,520.79)
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	19,805.36	191,698.14	211,503.50	0.00	12,631.11	12,631.11	(198,872.39)	0.00	(211,503.50)	224,134.61	(410,375.89)	2,083,646.22	(1,089,301.31)
Average Schedule Companies																
Circle Telephone Co.	13,740.00	1,145.00	0.50%	107.22	1,037.78	1,145.00	0.00	68.38	68.38	(1,076.62)	0.00	(1,145.00)	1,213.38	(2,221.62)	11,279.92	(5,896.94)
North Country Telephone	36,562.00	3,046.83	1.32%	285.31	2,761.52	3,046.83	0.00	181.96	181.96	(2,864.87)	0.00	(3,046.83)	3,228.79	(5,911.70)	30,015.95	(15,691.85)
Subtotal	50,302.00	4,191.83	1.82%	392.53	3,799.30	4,191.83	0.00	250.34	250.34	(3,941.49)	0.00	(4,191.83)	4,442.17	(8,133.32)	41,295.87	(21,588.79)
Company subtotal	2,588,344.00	215,695.33		20,197.89	195,497.44	215,695.33		12,881.45	12,881.45	(14,064.30)	0.00	(14,957.58)	228,576.78	(418,509.21)	2,124,942.09	(41,945.81)
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	1,400.64	13,556.94	14,957.58	0.00	893.28	893.28	(14,064.30)	0.00	(14,957.58)	15,850.86	(14,064.30)	104,551.81	(41,945.81)
Total	\$2,767,835.00	\$230,652.91	100.00%	\$21,598.53	\$209,054.38	\$230,652.91	\$0.00	\$13,774.73	\$13,774.73	(\$216,878.18)	\$0.00	(\$230,652.91)	\$244,427.64	(\$432,573.51)	\$2,229,493.90	(\$1,152,835.91)

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

Total ENS including Nonpooling and Pooling

998,750.75 995,818.57 1,054,569.32 562,979.49 62,979.49 0.00 1,117,548.81

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

May 28, 2024

Since our last regular meeting, Staff have nearly completed the financial audit and are working through following up with the last few outstanding companies for the compliance review of 2022. Additionally, Staff continue the preparation work for the remote office transition and continue to work with companies with outstanding miscellaneous reporting issues.

Staff are continuing to issue notices to de minimis companies that are reporting to the fund or mailing paper reports and remittances to the office. Notices are being issued for the AUSAC address change to a PO Box and related tariff updates are being prepared. Board confidentiality affidavits were issued to Board members not currently on file and lastly, staff is working through the record retention policy to clear out electronic files outside of the retention period.

A copy of the April 2024 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 April and the installment downpayment for the D&O policy.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 347 from AECA, for April 2024 administrative services for a total of \$3,249.81.

BOARD ACTION REQUEST #2:

Recommend the Board approve the pre-payment for the D&O insurance installment downpayment to Great American Insurance, for a total of \$2,650.50.

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

5/24/2024

Variance: Actual Higher
 (Lower) than Budget

AUSAC FINANCIAL STATEMENT
 CASH BASIS

ACCOUNT	April-24						5/30/2024
	Current Month			YTD			Proj. Exp. & Cash Draw
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
EXPENDITURES							
GEN/ADM:							
Administration Support	\$ 2,900	\$ 5,000	\$ (2,100)	\$ 14,543	\$ 20,000	\$ (5,457)	\$ 3,250
Administration Support: 2023 Pd in 2024	-	-	-	4,392	-	4,392	-
Miscellaneous	5	108	(103)	20	432	(412)	5
Misc. Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Postage & Courier	-	4	(4)	-	22	(22)	-
Insurance	-	-	-	1,720	1,720	(0)	2,651
Legal	-	955	(955)	869	3,820	(2,952)	17
Legal Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Database Project	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Audit Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-	-
Comp. Rev. Exp.2023 Paid in 2024	-	-	-	4,035	-	4,035	-
Bank Fees	471	288	183	1,697	1,152	545	503
Notices/Adv	42	196	(154)	168	784	(616)	42
Notices/Adv. Exp. 2023 Pd in 2024	-	-	-	77	-	77	-
SUBTOTAL	\$ 3,418	\$ 6,551	\$ (3,133)	\$ 27,520	\$ 27,930	\$ (410)	\$ 6,467
OTHER							
Directors Expense	-	333	333	-	333	(333)	-
SUBTOTAL	-	333	333	-	333	(333)	-
TOTAL EXPENDITURES	\$ 3,418	\$ 6,884	\$ (2,800)	\$ 27,520	\$ 28,263	\$ (743)	\$ 6,467
Total Expenditures for 2023 Paid in 2024	-	-	-	8,503	-	-	-
INCOME:							
Tariff Remittance Funds	13,592	-	13,592	37,161	-	37,161	6,467
Interest	-	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
TOTAL INCOME	\$ 13,592	\$ -	\$ 13,592	\$ 37,161	\$ -	\$ 37,161	\$ 6,467
NET VARIANCE	\$ 10,174	\$ (6,884)	\$ 17,058	\$ 9,641	\$ (28,263)	\$ 37,904	\$ -
CASH							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

AUSAC Financial Statement

Notes to Financial Statement

May 24, 2024

1. Cash Balance at April 30, 2024 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$3,418 was posted to the statement for services and bank fees.
3. Administrative support expense of \$2,900 applicable to April 2024 was posted to this report.
4. Miscellaneous expense was \$5 in April for web hosting.
5. Bank fee expense was \$471 in April.
6. Notices expense was \$42 in April.
7. The cash sweep in April was \$13,592. The estimated sweep for expenditures in May 2024 is \$6,467.

Alaska Universal Service Administrative Company
 AUSF Cash Balances in Banks
 May 24, 2024

Bank	Type	Next Mature Date	Avg Rate	5/23/2024
Edward Jones CD		Closed		\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	<u>Total</u>			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,082,238.96
FNBA	<u>Total</u>			\$1,082,238.96
Total AUSF Cash Balances in Banks				\$1,082,238.96
Out of Period Adjustments				(\$55,973.66)
Total Available Balance				\$1,026,265.30

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
4/30/2024	347

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.	40.72	20.36
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.72	20.36
0.5	Mail	(610-26) Open mail, download and print files.	40.72	20.36
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.72	101.80
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.72	20.36
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	40.72	20.36
1	Mail	(610-26) Open mail, download and print files.	40.72	40.72
1	Mail	(610-26) Open mail, download and print files.	40.72	40.72
0.5	Mail	(610-26) Open mail, download and print files.	40.72	20.36
0.5	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	40.72	20.36
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.72	40.72
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	40.72	20.36
0.5	Mail	(610-26) Open mail, download and print files.	40.72	20.36
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	40.72	20.36
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	40.72	20.36
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.72	40.72
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.72	20.36
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.72	20.36
2.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.72	101.80
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	40.72	20.36
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.72	20.36
0.5	Mail	(610-26) Open mail, download and print files.	40.72	20.36
4	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.72	162.88
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	40.72	20.36
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	40.72	20.36
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.72	20.36
0.5	Rev Val	(625-65) Rev Val Prep and Issuance	40.72	20.36
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.72	40.72
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.72	40.72
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.72	20.36
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.72	20.36
2	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.72	81.44
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	40.72	20.36
			Total	

Alaska Exchange Carriers Association

Invoice

810 N Street, Suite 204
Anchorage, AK 99501

Date	Invoice #
4/30/2024	347

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.72	20.36
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.72	20.36
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.72	20.36
1	Collections	(610-50) Collection and compliance issues. Company notices.	40.72	40.72
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.72	20.36
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.72	20.36
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.72	20.36
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	92.04	46.02
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report review	92.04	92.04
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	92.04	46.02
0.75	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	92.04	69.03
2	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	92.04	184.08
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report review	92.04	92.04
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit prep	92.04	46.02
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit prep	92.04	138.06
0.75	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	92.04	69.03
0.5	Dist. of Funds	(610-25) Distribution of Funds	92.04	46.02
1.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	92.04	138.06
2.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report preparing R&D and Audit documents	51.89	129.73
6.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report preparing R&D and Audit documents	51.89	337.29
4.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report preparing R&D and Audit documents	51.89	233.51
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report preparing R&D and Audit documents	51.89	51.89
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Work to correct R&D spreadsheet and some revenue research	51.89	77.84
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract processing new AUSAC board signatures	51.89	25.95
			Total	

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
4/30/2024	347

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
2	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Work to correct R&D spreadsheet and some revenue research	51.89	103.78
			Total	\$3,249.81