

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

**Monthly Meeting – Tuesday November 26, 2024 1:00 p.m.
Anchorage, Alaska**

Teleconference: Contact AUSAC for Meeting Link

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- I. Roll Call
 - II. Approval of Agenda
 - III. Public Comment (Limited to 5 Minutes)
 - IV. Approval of Prior Minutes
 - A. October 28, 2024 – Monthly Board Meeting (Tabled)
 - V. AUSF Remittance and Distribution: October 2024
 - VI. Agent Report
 - A. Financial Statements – October 2024
 - B. AECA Invoices – October 2024
 - C. Erickson & Brooks 2022 Review Invoice
 - VII. Unfinished Business
 - A. R-24-001 (2) Reconsideration of Revisions to the Alaska Administrative Code (AAC) – (Status)
 - B. TA44-998 – AUSF Budget/Surcharge Calculation – Status: Approved November 14, 2024 LO L2400365
 - C. AUSF 2022 Compliance Review
 - VIII. New Business
 - IX. Next Meeting/Adjournment
 - A. December 16 2024 10:30 a.m. Special Membership Group Meeting – 2025 2 Seat Terms Ending: CLEC, IXC w/Wholesale; 1 Seat to Serve out Term Ending February 2026: ILEC
 - B. December 27, 2024 10:00 a.m. Monthly Meeting

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
Wholesale Tariff
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Lisa Koker
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Alaska Universal Service Administrative Company

P. O. Box 241281

Anchorage, Alaska 99524

To: Board of Directors
From: Keegan Bernier, Agent
Subject: Remittance and Distribution Report
Date: November 26, 2024

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

\$2,000.00	previous AUSF balance
\$824.30	interest on investments
\$143.98	late fees
<u>\$1,096,919.57</u>	remittances received in current period
<u>\$1,099,887.85</u>	total balance
(\$15,477.82)	current October period support disbursements
(\$1,082,410.03)	current year (2024) prior period shortage disbursements
<u>(\$0.00)</u>	prior year (2023) prior period shortage disbursements
(\$1,097,887.85)	total support disbursements
\$2,000.00	ending AUSF balance
<u>(\$2,000.00)</u>	LESS: accrual for operating expenses
<u>\$0.00</u>	Available Balance

The distribution of funds is scheduled for November 29, 2024.

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

AUSAC has distributed **32.98%** 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

73.89% of AUSAC's operating budget

32.59% of the support requirement for Nonpooled ENS

32.59% of the support requirement for Pooled ENS

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

This month, 100% of the March 2024 period and 2.64% of the April 2024 period will be disbursed, see page 6.

This concludes the report for the October 2024 period.

*Remittance and Distribution
Report*

Alaska Universal Service Administrative Company

Intrastate End User Revenues

Monthly AUSF Remittance

October-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	117	5,425,539.66	4,067,407.76	1,198,237.84	1,844.00	13,778.33	(15,248.08)	277,673.22	10,969,232.73	1,096,919.57

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

Alaska Universal Service Administrative Company

AUSF Distribution

October-24

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	236,742.16	0.00	236,742.16
ACSA - Ft. Wainwright	0.00	9,353.41	0.00	9,353.41
ACS - Fairbanks	0.00	64,460.58	0.00	64,460.58
ACSA - Juneau	0.00	3,649.03	0.00	3,649.03
ACSN - Glacier State	0.00	133,475.63	0.00	133,475.63
ACSN - Sitka	0.00	9,419.10	0.00	9,419.10
ASTAC	0.00	33,344.40	0.00	33,344.40
CORDOVA	0.00	24,442.18	0.00	24,442.18
CVTC	0.00	109,404.24	0.00	109,404.24
GCI	0.00	95,136.68	0.00	95,136.68
INTERIOR	0.00	53,110.22	0.00	53,110.22
KPU	0.00	44,826.05	0.00	44,826.05
MTA	0.00	248,719.32	0.00	248,719.32
MUKLUK	0.00	16,327.03	0.00	16,327.03
Subtotal	0.00	1,082,410.03	0.00	1,082,410.03
AUSAC	15,477.82	0.00	0.00	15,477.82
Total Distribution	\$15,477.82	\$1,082,410.03	\$0.00	\$1,097,887.85

Alaska Universal Service Administrative Company

AUSF Distribution

October-24

Distribution This Month	October-24
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Total Remittance	\$1,096,919.57
Previous Month AUSF Balance	\$2,000.00
Interest on Investments	\$824.30
Late Fees Received/Misc	\$143.98
Total Funds Collected	\$1,099,887.85
 LESS: Accrual for Operating Expenses*	 (\$2,000.00)
Total Available to Distribute	\$1,097,887.85

Less:	Current Year Support Shortage	Current Year Dist.	Prior Year Support Shortage Dist.	Total Distribution
AUSAC Administrative Sweep	\$15,477.82	\$0.00	\$0.00	\$15,477.82
ENS Nonpooling Co. Support	\$0.00	\$845,667.87	\$0.00	\$845,667.87
ENS Pooling Co. Support	\$0.00	\$236,742.16	\$0.00	\$236,742.16
Distribution This Month	\$15,477.82	\$1,082,410.03	\$0.00	\$1,097,887.85

Total AUSF Balance	\$2,000.00
AUSF End of Period Available Balance**	\$0.00

*Accrual for Operating Expenses is an accrual to maintain \$2000 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

October-24

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

Total

AUSF FUNDS

Prior Year Balance	\$1,000.00
YTD Remittance	\$10,293,360.99
YTD Interest on Investments and misc items	\$15,602.79
YTD Prior Year Distribution	\$6,094,317.86
YTD Current Year Distribution	\$4,213,645.92
AUSF Balance	\$2,000.00
	(\$0.00)

AUSAC ADMINISTRATION

Proposed Budget	\$120,560.00
YTD Distribution	\$89,087.48
% Distributed	73.89%

Essential Network Support - Nonpooling Companies

Annual Support	\$9,886,996.00
YTD Distribution	\$3,222,444.77
% Distributed	32.59%

Essential Network Support - Pooling Companies

Annual Support	\$2,767,836.00
YTD Distribution	\$902,113.67
% Distributed	32.59%

TOTAL

Total Support Estimate	\$12,775,392.00
YTD Distribution	\$4,213,645.92
% Distributed	32.98%

GROSS ANNUAL END USER REVENUES

Filed Annual End User Revenues	\$122,057,838
YTD End User Revenues (YTD Sep 24)	\$102,004,926
% Reported	83.57%

Alaska Universal Service Administrative Company

AUSF Distribution

October-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	\$331,243,617.25	\$527,989.17	\$331,770,606.42
2024				
January	0.00	827,818.34	902.14	828,720.48
February	0.00	1,199,169.54	639.63	1,199,809.17
March	0.00	1,018,322.83	4,295.04	1,022,617.87
April	0.00	1,024,241.74	1,023.56	1,025,265.30
May	0.00	1,007,156.60	4,285.70	1,011,442.30
June	0.00	1,057,685.37	913.62	1,058,598.99
July	0.00	1,033,628.06	932.04	1,034,560.10
August	1,000.00	1,022,816.97	851.13	1,022,668.10
September	0.00	1,005,601.97	791.65	1,006,393.62
October	0.00	1,096,919.57	968.28	1,097,887.85
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
2024 AUSF Subtotal	\$1,000.00	\$10,293,360.99	\$15,602.79	\$10,307,963.78
Total AUSF to Date	\$2,000.00	\$341,536,978.24	\$543,591.96	\$342,078,570.20

Alaska Universal Service Administrative Company

AUSF Distribution

October-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)	March-24	Support Shortage		(43,033.44)	(12,047.08)	-	(55,080.52)	
		Shortage Paid		-	-	-	-	
		% Payment						
		Remaining Support Not Recoverable			(43,033.44)	(12,047.08)	-	(55,080.52)
Month 6 (Oldest)	April-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		823,916.41	230,652.91	-	1,054,569.32	
		% Payment		100.00%	100.00%	100.00%	100.00%	
		Remaining Support Shortage		-	-	-	-	
Month 5	May-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		21,751.46	6,089.25	-	27,840.71	
		% Payment		2.64%	2.64%	2.64%	2.64%	
		Remaining Support Shortage		(802,164.95)	(224,563.66)	-	(1,026,728.61)	
Month 4	June-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
Month 3	July-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	August-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)	September-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	October-24	Current Support Due	(15,477.82)	(823,916.41)	(230,652.91)	-	(1,070,047.14)	
		Current Distribution Paid	15,477.82	-	-	-	15,477.82	
		% 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			15,477.82	845,667.87	236,742.16	-	1,097,887.85	
Total Support Shortage			-	(4,921,747.00)	(1,377,828.21)	-	(6,299,575.21)	

Alaska Universal Service Administrative Company

AUSF Distribution

October-24

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on November 29, 2024							
			Apr 2024 Period	May 2024 Period	Jun 2024 Period	Jul 2024 Period	Aug 2024 Period	Sep 2024 Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	NP ENS Dist						
ENS										
Pooled										
AECA: Pooling Co. ENS	\$229,967.00	100.00%	230,652.91	6,089.25	-	-	-	-	236,742.16	-
Pooled Subtotal	\$ 229,967.00	100.00%	230,652.91	6,089.25	-	-	-	-	236,742.16	-
NonPooled										
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	9,112.83	240.58	-	-	-	-	9,353.41	-
ACS - Fairbanks	62,802.58	7.62%	62,802.58	1,658.00	-	-	-	-	64,460.58	-
ACSA - Juneau	3,555.17	0.43%	3,555.17	93.86	-	-	-	-	3,649.03	-
ACSN - Glacier State	130,042.50	15.78%	130,042.50	3,433.13	-	-	-	-	133,475.63	-
ACSN - Sitka	9,176.83	1.11%	9,176.83	242.27	-	-	-	-	9,419.10	-
ASTAC	32,486.75	3.94%	32,486.75	857.65	-	-	-	-	33,344.40	-
CORDOVA	23,813.50	2.89%	23,813.50	628.68	-	-	-	-	24,442.18	-
CVTC	106,590.25	12.94%	106,590.25	2,813.99	-	-	-	-	109,404.24	-
INTERIOR	51,744.17	6.28%	51,744.17	1,366.05	-	-	-	-	53,110.22	-
KPU	43,673.08	5.30%	43,673.08	1,152.97	-	-	-	-	44,826.05	-
MTA	242,322.00	29.41%	242,322.00	6,397.32	-	-	-	-	248,719.32	-
MUKLUK	15,907.08	1.93%	15,907.08	419.95	-	-	-	-	16,327.03	-
GCI	92,689.67	11.25%	92,689.67	2,447.01	-	-	-	-	95,136.68	-
NonPooled Subtotal	\$ 823,916.41	100.00%	823,916.41	21,751.46	-	-	-	-	845,667.87	-
ENS Distribution Total	\$ 1,053,883.41		1,054,569.32	27,840.71	-	-	-	-	1,082,410.03	-

Alaska Universal Service Administrative Company

AUSF Distribution

October-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	229,967.00	0.00	(229,967.00)	236,742.16	0.00	236,742.16
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	9,353.41	0.00	9,353.41
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	64,460.58	0.00	64,460.58
ACSA - Juneau	3,555.17	0.00	(3,555.17)	3,649.03	0.00	3,649.03
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	133,475.63	0.00	133,475.63
ACSN - Sitka	9,176.83	0.00	(9,176.83)	9,419.10	0.00	9,419.10
ASTAC	32,486.75	0.00	(32,486.75)	33,344.40	0.00	33,344.40
CORDOVA	23,813.50	0.00	(23,813.50)	24,442.18	0.00	24,442.18
CVTC	106,590.25	0.00	(106,590.25)	109,404.24	0.00	109,404.24
INTERIOR	51,744.17	0.00	(51,744.17)	53,110.22	0.00	53,110.22
KPU	43,673.08	0.00	(43,673.08)	44,826.05	0.00	44,826.05
MTA	242,322.00	0.00	(242,322.00)	248,719.32	0.00	248,719.32
MUKLUK	15,907.08	0.00	(15,907.08)	16,327.03	0.00	16,327.03
GCI	92,689.67	0.00	(92,689.67)	95,136.68	0.00	95,136.68
Total Current Distribution	\$1,053,883.41	\$0.00	(\$1,053,883.41)	\$1,082,410.03	\$0.00	\$1,082,410.03

Alaska Universal Service Administrative Company

AUSF Distribution

October-24

Nonpooling Companies - ENS	ENS Support			FIRST QTR		Apr-24			May-24			Jun-24		
	Company	Annual 2024*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Shortage Dist 11/29/24	Distribution Total	Remaining Shortage	Shortage Dist 11/29/24	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
Nonpooling Company ENS Distribution														
ACS-FTW	109,354	9,112.83	1.11%	26,288.06	(1,050.43)	9,112.83	9,112.83	0.00	240.58	240.58	(8,872.25)	0.00	(9,112.83)	
ACS-Fairbanks	753,631	62,802.58	7.62%	181,168.53	(7,239.21)	62,802.58	62,802.58	0.00	1,658.00	1,658.00	(61,144.58)	0.00	(62,802.58)	
ACS-Juneau	42,662	3,555.17	0.43%	10,255.70	(409.81)	3,555.17	3,555.17	0.00	93.86	93.86	(3,461.31)	0.00	(3,555.17)	
ACS-GST	1,560,510	130,042.50	15.78%	375,137.59	(14,989.91)	130,042.50	130,042.50	0.00	3,433.13	3,433.13	(126,609.37)	0.00	(130,042.50)	
ACS-Sitka	110,122	9,176.83	1.11%	26,472.68	(1,057.81)	9,176.83	9,176.83	0.00	242.27	242.27	(8,934.56)	0.00	(9,176.83)	
ASTAC	389,841	32,486.75	3.94%	93,715.53	(3,744.72)	32,486.75	32,486.75	0.00	857.65	857.65	(31,629.10)	0.00	(32,486.75)	
Cordova	285,762	23,813.50	2.89%	68,695.53	(2,744.97)	23,813.50	23,813.50	0.00	628.68	628.68	(23,184.82)	0.00	(23,813.50)	
CVTC	1,279,083	106,590.25	12.94%	307,484.16	(12,286.59)	106,590.25	106,590.25	0.00	2,813.99	2,813.99	(103,776.26)	0.00	(106,590.25)	
Interior	620,930	51,744.17	6.28%	149,267.98	(5,964.53)	51,744.17	51,744.17	0.00	1,366.05	1,366.05	(50,378.12)	0.00	(51,744.17)	
KPU	524,077	43,673.08	5.30%	125,985.07	(5,034.17)	43,673.08	43,673.08	0.00	1,152.97	1,152.97	(42,520.11)	0.00	(43,673.08)	
MTA	2,907,864	242,322.00	29.41%	699,033.70	(27,932.30)	242,322.00	242,322.00	0.00	6,397.32	6,397.32	(235,924.68)	0.00	(242,322.00)	
Mukluk	190,885	15,907.08	1.93%	45,887.64	(1,833.60)	15,907.08	15,907.08	0.00	419.95	419.95	(15,487.13)	0.00	(15,907.08)	
GCI	1,112,276	92,689.67	11.25%	267,384.73	(10,684.28)	92,689.67	92,689.67	0.00	2,447.01	2,447.01	(90,242.66)	0.00	(92,689.67)	
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$2,376,776.90	(\$94,972.33)	\$823,916.41	\$823,916.41	\$0.00	\$21,751.46	\$21,751.46	(\$802,164.95)	\$0.00	(\$823,916.41)	

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

Alaska Universal Service Administrative Company

AUSF Distribution

October-24

Nonpooling Companies - ENS	ENS Support			YTD ENS Support	THIRD QTR		Oct-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2024*	1/12 Annual		Percent of Support	Current Distribution	Remaining Shortage	Original Distribution	Distribution Total		
NonPooling Company ENS Distribution							0.00	0.00			
ACS-FTW	109,354	9,112.83	1.11%	35,641.47	0.00	(27,338.49)	0.00	0.00	(9,112.83)	35,641.47	(1,050.43)
ACS-Fairbanks	753,631	62,802.58	7.62%	245,629.11	0.00	(188,407.74)	0.00	0.00	(62,802.58)	245,629.11	(7,239.21)
ACS-Juneau	42,662	3,555.17	0.43%	13,904.73	0.00	(10,665.51)	0.00	0.00	(3,555.17)	13,904.73	(409.81)
ACS-GST	1,560,510	130,042.50	15.78%	508,613.22	0.00	(390,127.50)	0.00	0.00	(130,042.50)	508,613.22	(14,989.91)
ACS-Sitka	110,122	9,176.83	1.11%	35,891.78	0.00	(27,530.49)	0.00	0.00	(9,176.83)	35,891.78	(1,057.81)
ASTAC	389,841	32,486.75	3.94%	127,059.93	0.00	(97,460.25)	0.00	0.00	(32,486.75)	127,059.93	(3,744.72)
Cordova	285,762	23,813.50	2.89%	93,137.71	0.00	(71,440.50)	0.00	0.00	(23,813.50)	93,137.71	(2,744.97)
CVTC	1,279,083	106,590.25	12.94%	416,888.40	0.00	(319,770.75)	0.00	0.00	(106,590.25)	416,888.40	(12,286.59)
Interior	620,930	51,744.17	6.28%	202,378.20	0.00	(155,232.51)	0.00	0.00	(51,744.17)	202,378.20	(5,964.53)
KPU	524,077	43,673.08	5.30%	170,811.12	0.00	(131,019.24)	0.00	0.00	(43,673.08)	170,811.12	(5,034.17)
MTA	2,907,864	242,322.00	29.41%	947,753.02	0.00	(726,966.00)	0.00	0.00	(242,322.00)	947,753.02	(27,932.30)
Mukluk	190,885	15,907.08	1.93%	62,214.67	0.00	(47,721.24)	0.00	0.00	(15,907.08)	62,214.67	(1,833.60)
GCI	1,112,276	92,689.67	11.25%	362,521.41	0.00	(278,069.01)	0.00	0.00	(92,689.67)	362,521.41	(10,684.28)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$3,222,444.77	\$0.00	(\$2,471,749.23)	\$0.00	\$0.00	(\$823,916.41)	\$3,222,444.77	(\$94,972.33)

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

Alaska Universal Service Administrative Company

AUSF Distribution

October-24

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		Apr-24			May-24			Jun-24		YTD ENS Support
	Annual 2024**	1/12 Annual		Distribution Total	Remaining Shortage	Shortage Dist 11/29/24	Distribution Total	Remaining Shortage	Shortage Dist 11/29/24	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	
Pooling Company ENS Distributions														
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	66,996.66	(2,677.08)	23,224.58	23,224.58	0.00	613.13	613.13	(22,611.45)	0.00	(23,224.58)	90,834.37
ATC	430,988.00	35,915.67	15.57%	103,607.04	(4,139.97)	35,915.67	35,915.67	0.00	948.18	948.18	(34,967.49)	0.00	(35,915.67)	140,470.89
BBTC	166,489.00	13,874.08	6.02%	40,022.99	(1,599.25)	13,874.08	13,874.08	0.00	366.28	366.28	(13,507.80)	0.00	(13,874.08)	54,263.35
Bettles	2,053.00	171.08	0.07%	493.51	(19.73)	171.08	171.08	0.00	4.52	4.52	(166.56)	0.00	(171.08)	669.11
Bush-Tell	128,201.00	10,683.42	4.63%	30,818.78	(1,231.48)	10,683.42	10,683.42	0.00	282.04	282.04	(10,401.38)	0.00	(10,683.42)	41,784.24
Nushagak	209,977.00	17,498.08	7.59%	50,477.25	(2,016.99)	17,498.08	17,498.08	0.00	461.95	461.95	(17,036.13)	0.00	(17,498.08)	68,437.28
OTZ	296,258.00	24,688.17	10.70%	71,218.72	(2,845.79)	24,688.17	24,688.17	0.00	651.77	651.77	(24,036.40)	0.00	(24,688.17)	96,558.66
Summit	123,320.00	10,276.67	4.46%	29,645.43	(1,184.58)	10,276.67	10,276.67	0.00	271.30	271.30	(10,005.37)	0.00	(10,276.67)	40,193.40
United KUC	122,223.00	10,185.25	4.42%	29,381.70	(1,174.05)	10,185.25	10,185.25	0.00	268.89	268.89	(9,916.36)	0.00	(10,185.25)	39,835.84
United Utilities	746,005.00	62,167.08	26.95%	179,335.27	(7,165.97)	62,167.08	62,167.08	0.00	1,641.21	1,641.21	(60,525.87)	0.00	(62,167.08)	243,143.56
Yukon	33,833.00	2,819.42	1.22%	8,133.27	(324.99)	2,819.42	2,819.42	0.00	74.43	74.43	(2,744.99)	0.00	(2,819.42)	11,027.12
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	610,130.62	(24,379.88)	211,503.50	211,503.50	0.00	5,583.70	5,583.70	(205,919.80)	0.00	(211,503.50)	827,217.82
Average Schedule Companies														
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,303.02	(131.98)	1,145.00	1,145.00	0.00	30.23	30.23	(1,114.77)	0.00	(1,145.00)	4,478.25
North Country Telephone	36,562.00	3,046.83	1.32%	8,789.28	(351.21)	3,046.83	3,046.83	0.00	80.44	80.44	(2,966.39)	0.00	(3,046.83)	11,916.55
Subtotal	50,302.00	4,191.83	1.82%	12,092.30	(483.19)	4,191.83	4,191.83	0.00	110.67	110.67	(4,081.16)	0.00	(4,191.83)	16,394.80
Company subtotal	2,588,344.00	215,695.33		622,222.92	(24,863.07)	215,695.33	215,695.33		5,694.37	5,694.37		0.00		843,612.62
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	43,148.59	(1,724.15)	14,957.58	14,957.58	0.00	394.88	394.88	(14,562.70)	0.00	(14,957.58)	58,501.05
Total	\$2,767,835.00	\$230,652.91	100.00%	\$665,371.51	(\$26,587.22)	\$230,652.91	\$230,652.91	\$0.00	\$6,089.25	\$6,089.25	(\$224,563.66)	\$0.00	(\$230,652.91)	\$902,113.67

**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 \$3,042,148.41 \$1,054,569.32 \$1,054,569.32 \$27,840.71 \$27,840.71 \$0.00 \$4,124,558.44

Alaska Universal Service Administrative Company

AUSF Distribution

October-24

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	THIRD QTR		Oct-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024**	1/12 Annual		Current Distribution	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	10.10%	0.00	(69,673.74)	0.00	0.00	(23,224.58)	90,834.37	(2,677.08)
ATC	430,988.00	35,915.67	15.62%	0.00	(107,747.01)	0.00	0.00	(35,915.67)	140,470.89	(4,139.97)
BBTC	166,489.00	13,874.08	6.03%	0.00	(41,622.24)	0.00	0.00	(13,874.08)	54,263.35	(1,599.25)
Bettles	2,053.00	171.08	0.07%	0.00	(513.24)	0.00	0.00	(171.08)	669.11	(19.73)
Bush-Tell	128,201.00	10,683.42	4.65%	0.00	(32,050.26)	0.00	0.00	(10,683.42)	41,784.24	(1,231.48)
Nushagak	209,977.00	17,498.08	7.61%	0.00	(52,494.24)	0.00	0.00	(17,498.08)	68,437.28	(2,016.99)
OTZ	296,258.00	24,688.17	10.74%	0.00	(74,064.51)	0.00	0.00	(24,688.17)	96,558.66	(2,845.79)
Summit	123,320.00	10,276.67	4.47%	0.00	(30,830.01)	0.00	0.00	(10,276.67)	40,193.40	(1,184.58)
United KUC	122,223.00	10,185.25	4.43%	0.00	(30,555.75)	0.00	0.00	(10,185.25)	39,835.84	(1,174.05)
United Utilities	746,005.00	62,167.08	27.03%	0.00	(186,501.24)	0.00	0.00	(62,167.08)	243,143.56	(7,165.97)
Yukon	33,833.00	2,819.42	1.23%	0.00	(8,458.26)	0.00	0.00	(2,819.42)	11,027.12	(324.99)
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	0.00	(634,510.50)	0.00	0.00	(211,503.50)	827,217.82	(24,379.88)
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)	4,478.25	(131.98)
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	(9,140.49)	0.00	0.00	(3,046.83)	11,916.55	(351.21)
Subtotal	50,302.00	4,191.83	1.82%	0.00	(12,575.49)	0.00	0.00	(4,191.83)	16,394.80	(483.19)
Company subtotal	2,588,344.00	215,695.33		0.00	(647,085.99)	0.00	0.00		843,612.62	
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	0.00	(28,543.34)	0.00	0.00	(14,271.67)	58,501.05	(1,724.15)
Total	\$2,759,604.00	\$229,967.00	100.00%	\$0.00	(\$675,629.33)	\$0.00	\$0.00	(\$229,967.00)	\$902,113.67	(\$26,587.22)

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

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

\$0.00

Alaska Universal Service Administrative Company

Intrastate End User Revenues - Trends

AUSF Distribution

October-24

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-23	122	5,177,407	4,086,851	842,740	1,264	12,725	(23,881)	317,040	10,414,146
Feb-23	122	5,130,271	3,862,478	869,629	1,577	12,079	(22,223)	291,108	10,144,918
Mar-23	119	5,277,463	4,246,729	843,641	1,530	12,814	(24,309)	369,910	10,727,778
Apr-23	122	5,197,568	3,909,652	899,046	1,554	10,795	(19,261)	333,541	10,332,895
May-23	125	5,201,410	4,101,970	866,881	1,554	10,674	(18,686)	384,370	10,548,173
Jun-23	123	5,177,951	4,223,441	847,526	1,554	12,994	(23,250)	353,739	10,593,955
Jul-23	123	5,229,944	4,143,483	968,831	1,554	12,934	(20,657)	403,425	10,739,514
Aug-23	123	5,181,566	4,186,235	888,851	1,554	15,741	(20,608)	420,944	10,674,283
Sep-23	125	5,142,105	4,077,862	958,897	1,554	18,830	(21,755)	358,392	10,535,884
Oct-23	125	5,116,562	4,196,772	928,755	1,554	13,452	(21,145)	363,973	10,599,923
Nov-23	127	5,103,558	4,113,231	892,759	1,554	13,655	(20,085)	376,853	10,481,525
Dec-23	129	5,150,447	4,195,000	824,636	1,554	12,801	(23,244)	346,119	10,507,314
YTD Total 2023		\$ 62,086,252	\$ 49,343,703	\$ 10,632,192	\$ 18,357	\$ 159,494	\$ (259,104)	\$ 4,319,413	\$ 126,300,307

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	128	5,020,403	4,181,909	791,788	1,554	9,727	(19,752)	317,899	10,303,528
Feb-24	126	4,946,509	3,823,487	852,993	1,554	12,758	(15,455)	337,346	9,959,192
Mar-24	125	5,056,131	4,079,122	734,995	1,554	13,499	(15,671)	345,387	10,215,017
Apr-24	126	5,049,101	3,969,309	873,677	1,554	13,043	(15,563)	333,895	10,225,015
May-24	128	5,058,506	4,053,077	791,960	1,554	12,640	(15,739)	365,548	10,267,545
Jun-24	126	5,031,573	3,961,934	881,907	1,554	13,901	(15,182)	322,859	10,198,546
Jul-24	119	5,063,267	4,097,365	887,018	1,554	9,972	(12,225)	335,198	10,382,149
Aug-24	120	5,008,973	4,061,569	853,129	1,554	15,648	(15,351)	323,416	10,248,938
Sep-24	118	4,940,936	4,074,467	825,221	1,554	16,512	(52,073)	283,814	10,090,431
Oct-24	115	4,894,175	4,047,354	895,838	1,554	13,772	(15,248)	277,121	10,114,565
Nov-24									
Dec-24									
YTD Total 2024		\$ 50,069,574	\$ 40,349,592	\$ 8,388,527	\$ 15,540	\$ 131,472	\$ (192,260)	\$ 3,242,481	\$ 102,004,926

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

October-24

2024 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-3%	0%	-4%	0%	-24%	-15%	-8%	-2%
Feb	-2%	-1%	-9%	8%	0%	31%	-22%	6%	-3%
Mar	-1%	2%	7%	-14%	0%	6%	1%	2%	3%
Apr	1%	0%	-3%	19%	0%	-3%	-1%	-3%	0%
May	2%	0%	2%	-9%	0%	-3%	1%	9%	0%
Jun	-2%	-1%	-2%	11%	0%	10%	-4%	-12%	-1%
Jul	-6%	1%	3%	1%	0%	-28%	-19%	4%	2%
Aug	1%	-1%	-1%	-4%	0%	57%	26%	-4%	-1%
Sep	-2%	-1%	0%	-3%	0%	6%	239%	-12%	-2%
Oct	-3%	-1%	-1%	9%	0%	-17%	-71%	-2%	0%
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%	-4%	-1%	-2%	-1%	6%	-30%	16%	-2%
Mar	5%	-4%	-4%	-13%	2%	5%	-36%	-7%	-5%
Apr	3%	-3%	2%	-3%	0%	21%	-19%	0%	-1%
May	2%	-3%	-1%	-9%	0%	18%	-16%	-5%	-3%
Jun	2%	-3%	-6%	4%	0%	7%	-35%	-9%	-4%
Jul	-3%	-3%	-1%	-8%	0%	-23%	-41%	-17%	-3%
Aug	-2%	-3%	-3%	-4%	0%	-1%	-26%	-23%	-4%
Sep	-6%	-4%	0%	-14%	0%	-12%	139%	-21%	-4%
Oct	-8%	-4%	-4%	-4%	0%	2%	-28%	-24%	-5%
Nov									
Dec									
YTD Total*		-3%	-2%	-6%	2%	-1%	-11%	-10%	-3%

* YTD October

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

November 26, 2024

Since our last regular meeting, Staff have filed the compliance review report with the RCA and have received the approved 2025 surcharge/budget filing from the RCA along with the approved tariff sheets to update AUSAC address. Staff have been assisting companies with reporting issues.

A copy of the October 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 October and the approval of the compliance review billing.

The Erickson and Brooks approved bid was for \$2,275 per company, the invoiced charges come to \$1,975 per company.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 353 from AECA, for October 2024 administrative services for a total of \$4,164.09.

BOARD ACTION REQUEST #2:

Recommend the Board approve the payment for the invoice from Erickson and Brooks for the billing of the 2022 compliance review in 2024, for a total of \$9,875.

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

11/25/2024

Variance: Actual Higher
(Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

ACCOUNT	October-24						11/29/2024
	Current Month			YTD			Proj. Exp. & Cash Draw
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
EXPENDITURES							
GEN/ADM:							
Administration Support	\$ 5,107	\$ 5,000	\$ 107	\$ 39,293	\$ 50,000	\$ (10,707)	\$ 4,164
Administration Support: 2023 Pd in 2024	-	-	-	4,392	-	4,392	-
Miscellaneous	5	108	(103)	100	1,080	(980)	5
Misc. Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Postage & Courier	-	6	(6)	-	56	(56)	-
Insurance	886	900	(15)	8,798	8,920	(122)	886
Legal	-	955	(955)	885	9,550	(8,665)	-
Legal Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Database Project	330	-	330	5,643	5,000	643	-
Audit	-	-	-	10,700	10,900	(200)	-
Audit Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	13,368	(13,368)	-	13,368	(13,368)	9,875
Comp. Rev. Exp.2023 Paid in 2024	-	-	-	4,035	-	4,035	-
Bank Fees	535	288	247	4,842	2,880	1,962	506
Notices/Adv	42	196	(154)	578	1,960	(1,382)	42
Notices/Adv. Exp. 2023 Pd in 2024	-	-	-	77	-	77	-
SUBTOTAL	\$ 6,905	\$ 20,821	\$ (13,916)	\$ 79,343	\$ 103,714	\$ (24,371)	\$ 15,478
OTHER							
Directors Expense	-	-	-	-	666	(666)	-
SUBTOTAL	-	-	-	-	666	(666)	-
TOTAL EXPENDITURES	\$ 6,905	\$ 20,821	\$ (13,916)	\$ 79,343	\$ 104,380	\$ (25,037)	\$ 15,478
Total Expenditures for 2023 Paid in 2024	-	-	-	8,503	-	-	-
INCOME:							
Tariff Remittance Funds (from the sweep account)	7,041	-	7,041	74,928	-	74,928	15,478
Interest	-	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-	\$ -
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
TOTAL INCOME	\$ 7,041	\$ -	\$ 7,041	\$ 74,928	\$ -	\$ 74,928	\$ 15,478
NET VARIANCE	\$ 136	\$ (20,821)	\$ 20,957	\$ (4,415)	\$ (104,380)	\$ 99,965	\$ -
CASH							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

AUSAC Financial Statement

Notes to Financial Statement

November 25, 2024

1. Cash Balance at October 31, 2024 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$6,905 was posted to the statement for services and bank fees.
3. Administrative support expense of \$5,107 applicable to September 2024 was posted to this report.
4. Miscellaneous expense was \$5 in October for web hosting.
5. Insurance expense was \$886 in October for the installment payment.
6. Database Project expense was \$330 in October for the final billing.
7. Bank fee expense was \$535 in October.
8. Notices expense was \$42 in October.
9. The cash sweep in October was \$7,041. The estimated sweep for expenditures in November 2024 is \$15,478.

Alaska Universal Service Administrative Company
 AUSF Cash Balances in Banks
 November 25, 2024

Bank	Type	Next Mature Date	Avg Rate	11/25/2024
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	\$1,124,462.80
FNBA	<u>Total</u>			\$1,124,462.80
Total AUSF Cash Balances in Banks				\$1,124,462.80
Out of Period Adjustments				(\$24,574.95)
Total Available Balance				<u>\$1,099,887.85</u>

Alaska Exchange Carriers Association

Invoice

P O Box 241281
Anchorage, AK 99524

Date	Invoice #
10/31/2024	353

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Annual Rate Dev	Prepare Surcharge, Validation of Revenue, etc.	47.78	23.89
1.5	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	71.67
0.5	Mail	(610-26) Open mail, download and print files.	47.78	23.89
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	47.78	119.45
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	47.78	23.89
0.5	Annual Rate Dev	Prepare Surcharge, Validation of Revenue, etc.	47.78	23.89
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	23.89
0.5	Mail	(610-26) Open mail, download and print files.	47.78	23.89
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	47.78	23.89
2	Compliance Audit	(625-60) Compliance Audit per U-98-168.	47.78	95.56
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	23.89
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	47.78	23.89
0.5	Tariff	(630-10) Prepare Tariff and Forms	47.78	23.89
1	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	47.78	47.78
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	47.78	23.89
2	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	47.78	95.56
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	47.78	23.89
1	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	47.78
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	47.78	47.78
0.5	Dist. of Funds	(610-25) Distribution of Funds	47.78	23.89
1	Compliance Audit	(625-60) Compliance Audit per U-98-168.	47.78	47.78
0.5	Dist. of Funds	(610-25) Distribution of Funds	47.78	23.89
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	23.89
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	47.78	23.89
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	47.78	47.78
1	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	47.78
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	47.78	71.67
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	47.78	23.89
1	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	47.78
1	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	47.78	47.78
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	47.78	23.89
			Total	

Alaska Exchange Carriers Association

Invoice

P O Box 241281
Anchorage, AK 99524

Date	Invoice #
10/31/2024	353

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Mail	(610-26) Open mail, download and print files.	47.78	23.89
3	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	47.78	143.34
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	47.78	23.89
1.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	47.78	71.67
2	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions remit review	91.44	182.88
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract office meeting	91.44	45.72
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	91.44	45.72
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	91.44	45.72
0.75	Tariff	(630-10) Prepare Tariff and Forms	91.44	68.58
1.5	2016 Database	(625-35) Database for AUSF 2016	91.44	137.16
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	91.44	45.72
0.75	Compliance Audit	(625-60) Compliance Audit per U-98-168.	91.44	68.58
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	91.44	45.72
1	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	91.44	91.44
0.25	Dist. of Funds	(610-25) Distribution of Funds	91.44	22.86
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	91.44	68.58
1	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	91.44	91.44
1	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions remit review	91.44	91.44
0.5	Dist. of Funds	(610-25) Distribution of Funds	91.44	45.72
1	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. remit review	91.44	91.44
0.25	Compliance Audit	(625-60) Compliance Audit per U-98-168.	91.44	22.86
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	91.44	91.44
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	91.44	91.44
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	91.44	91.44
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	91.44	45.72
1	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	91.44	91.44
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	91.44	68.58
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Meeting related to upcoming R&D	44.42	22.21
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D prep	44.42	355.36
			Total	

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
10/31/2024	353

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
6.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D prep	44.42	288.73
6	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D prep	44.42	266.52
		Azure Sep AUSAC	10.67	10.67
			Total	\$4,164.09

ERICKSON & BROOKS
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 - forwarded / Rec 10/31
ANCHORAGE, AK 99501

Date : 09/30/2024
Invoice No.: 85166
Client No.: 988

For Professional Services Rendered as Follows:

Review of agreed-upon procedures on (5) intrastate
telecommunications carriers related to the Alaska
Universal Services Fund - 2022

9,875.00

New Charges	\$	9,875.00
Plus Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u>9,875.00</u>

*Please use our Post Office Box for all payments and mailings. PO Box 1270; Fremont, NE 68026-1270

**We are temporarily located on the 2nd floor of RVR Bank located at 1005 E 23rd Street in Fremont. Please enter through the Trust & Education Center doors located on the South side of the building. There are both stairs and an elevator to get to the 2nd floor.

- 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.



STATE OF ALASKA
DEPARTMENT OF
COMMERCE
COMMUNITY AND
ECONOMIC DEVELOPMENT

Mike Dunleavy, Governor
Julie Sande, Commissioner
John M. Espindola, Chairman

Regulatory Commission of Alaska

November 14, 2024

In reply refer to: Tariff Section
File: TA44-998
LO#: L2400365

Keegan Bernier
Agent
Alaska Universal Service Administrative Company
PO Box 241281
Anchorage, AK 99524


Dear Ms. Bernier:

On October 1, 2024, the Alaska Universal Service Administrative Company (AUSAC) filed TA44-998 containing its updated Alaska Universal Service Fund (AUSF) surcharge factor calculation and budget for 2025. On November 13, 2024, the Regulatory Commission of Alaska retained the ten percent AUSF surcharge factor for 2025 consistent with the surcharge cap imposed by 3 AAC 53.340(d), and approved AUSAC's 2025 operating budget for administering the AUSF.

BY DIRECTION OF THE COMMISSION

Sincerely,

REGULATORY COMMISSION OF ALASKA


[David Parrish \(Nov 15, 2024 12:05 AKST\)](#)

David Parrish
Common Carrier Section Manager

VII.B.

NOTICE OF MEETING

Alaska Universal Service Administrative Company

SPECIAL MEMBERSHIP GROUPS MEETING

LOCATION: Teleconference

Contact for Meeting Link: info@ausac.org

DATE: Monday, December 16, 2024

TIME: 10:30 a.m.

PURPOSE: Nominate for appointment 3 seats:

1. Competitive Local Exchange Carriers (CLEC) (term expires February 2025) 1 seat;
2. Facilities-Based Interexchange Carriers w Wholesale Tariff (IXC w/Wholesale) (term expires February 2025) 1 seat; and
3. Incumbent Local Exchange Carriers (ILEC) (serves out term expiring February 2026) 1 seat