

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

**Monthly Meeting – Friday December 27, 2024 10:00 a.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
 - B. November 26, 2024 – Monthly Board Meeting
 - V. AUSF Remittance and Distribution: November 2024
 - VI. Agent Report
 - A. Financial Statements – November 2024
 - B. AECA Invoices – November 2024
 - VII. Unfinished Business
 - A. R-24-001 (2) Reconsideration of Revisions to the Alaska Administrative Code (AAC) – (Status)
 - B. Special Membership Groups – Board Seats Nomination Status
 - VIII. New Business
 - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

Board of Directors

Monthly Meeting

October 28, 2024

I. Roll Call

Board President Juliana Wayman called the meeting to order at approximately 10:30 a.m. Alaska time.

She then asked Keegan Bernier to call roll:

Juliana Wayman, President – CLEC (virtual)

Eric Hoffman, Secretary/Treasurer – ACS (virtual)

David Collier- IXC w/Wholesale Tariff (virtual, joined at 10:34 a.m.)

Laura Kompkoff – Other Telecom Provider (virtual)

Lisa Koker – ILEC (virtual, joined at 10:34 a.m.)

Sarah Sandbak – Wireless (virtual)

Members present through proxy:

Steve Kramer, Board Vice President– ILEC (proxy to Laura Kompkoff)

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, AUSAC Agent (virtual)

II. Approval of Agenda

Motion by Laura Kompkoff, seconded by Sarah Sandbak, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

Dave Collier and Lisa Koker joined the meeting at 10:34 a.m.

IV. Approval of Prior Minutes

A. September 27, 2024 Meeting

Motion, by Sarah Sandbak, seconded by Eric Hoffman, that the minutes from the September 27, 2024 meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

Board President Juliana Wayman asked Ms. Bernier to present the September 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 there was a low remittance amount this month.

Ms. Bernier continued with a review of the reported revenue noting that there was one large company that had a significant decline this month. The company has had a history of sporadic revenues and AUSAC has contacted the company multiple times regarding their revenue trends. The Board will discuss this company at the next meeting. There was a higher amount of uncollectible revenue reported by companies this month.

The support funds are scheduled to be distributed on October 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 September 2024 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about October 30, 2024 in the amount of \$1,006,393.62.

Motion passed, unopposed.

Ms. Bernier concluded her presentation with a review of the quarterly monitoring report and quarterly review analysis. She noted that Company 10 if the company with fluctuations AUSAC is looking into.

VI. Agent Report

Board President Juliana Wayman asked Ms. Bernier to present the monthly administrative report, along with the financial reports for September.

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

VI. Agent Report Con't

BOARD ACTION REQUEST #1:

Motion, by Eric Hoffman, seconded by Dave Collier that the Board approve payment for invoice number 352, from AECA, for September 2024 administrative services for a total of \$5,107.49.

Motion passed, unopposed.

VII. Unfinished Business

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

Ms. Bernier notified the Board that there has been no action from the RCA (Regulatory Commission of Alaska) at this time. AUSAC expects the RCA to hold a meeting on November 6, 2024 to discuss.

B. Tarif 43 998 – Revised Filing to Update Address on Record

Board President Juliana Wayman asked Ms. Bernier to present on the Tariff 43-998 status. Ms. Bernier notified the Board that the filed was approved.

C. Tarif 44 998 – AUSF Budget/Surcharge Calculation Status

Board President Juliana Wayman asked Ms. Bernier to present on the Tariff 44-998 status. Ms. Bernier notified the Board that it was filed and AUSAC has not received any RCA Staff questions at this time. The statutory deadline is November 15, 2024.

VIII. New Business

A. December 2024 Special Membership Group Meeting

The special membership meeting was scheduled for December 16, 2024 at 10:30 a.m.

IX. Next Meeting/Adjournment

Board President Juliana Wayman adjourned the meeting at approximately 11:06 a.m. The next Board meetings were scheduled for November 26, 2024 at 1:00 p.m., December 27, 2024 at 10:00 a.m., and January 28, 2025 at 10:00 a.m. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

DRAFT

**Board of Directors
Monthly Meeting
November 26, 2024**

I. Roll Call

Board President Juliana Wayman called the meeting to order at approximately 1:00 p.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, joined at 1:07)

Members present through proxy:

The members attending represented a quorum.

Members absent:

- Laura Kompkoff – Other Telecom Provider
- Sarah Sandbak – Wireless

Others present:

- Keegan Bernier, AUSAC Agent (virtual)
- Jake Petersen, AUSAC Staff (virtual)

II. Approval of Agenda

Motion by Dave Collier, seconded by Eric Hoffman, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

A. October 28, 2024 Meeting (Tabled)

V. AUSF Remittance and Distribution Report

Board President Juliana Wayman asked Ms. Bernier to present the October 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 AUSAC operating costs are higher this month due to the payment of the compliance review.

Ms. Bernier continued with a review of the reported revenue noting that a few new companies are expected to begin reporting next month.

The support funds are scheduled to be distributed on November 29, 2024. A copy of the distribution report was included in the packet labeled V.

Lisa Koker joined the meeting at 1:07 pm.

Motion, by Dave Collier, seconded by Eric Hoffman, that the Board approves the October 2024 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about November 29, 2024 in the amount of \$1,097,887.85.

Motion passed, unopposed.

VI. Agent Report

Board President Juliana Wayman asked Ms. Bernier to present the monthly administrative report, along with the financial reports for October.

There were two items for the Board to consider, the invoice from AECA for October 2024 services and the payment of the invoice from Erickson & Brooks for the 2022 compliance review completed in 2024.

BOARD ACTION REQUEST #1:

Motion, by Eric Hoffman, seconded by Dave Collier that the Board approve payment for invoice number 353, from AECA, for October 2024 administrative services for a total of \$4,164.09.

Motion passed, unopposed.

VI. Agent Report Con't

BOARD ACTION REQUEST #2:

Motion, by Eric Hoffman, seconded by Lisa Koker that the Board approve payment for the invoice from Erickson & Brooks for the billing of the 2022 compliance review in 2024, for a total of \$9,875.

Motion passed, unopposed.

VII. Unfinished Business

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

Ms. Bernier notified the Board that the RCA plans to take up this item at the next public meeting to be held in December 2024.

B. TA44-998 – AUSF Budget/Surcharge Calculation - Status

Board President Juliana Wayman asked Ms. Bernier to present on the TA44-998 status. Ms. Bernier noted that the filing was approved by the RCA and is included in the meeting packet as information.

C. AUSF 2022 Compliance Review

Board President Juliana Wayman asked Ms. Bernier to present on the 2022 AUSF compliance review. Ms. Bernier notified the Board that the companies that have variances have been notified of required or optional corrections and to date, no companies have submitted revisions. Additionally, she noted that a company that was reviewed this year provided notice to Erickson & Brooks after the report was finalized that they had additional revenues that were not previously disclosed during the compliance review. The Board discussed the additional revenues and determined that the company should work with AUSAC Staff to correct the reporting and not involve Erickson & Brooks as the underpayment would be less than the charges incurred by Erickson & Brooks.

Motion, by Steve Kramer, seconded by Dave Collier that the Board direct AUSAC to proceed with processing the adjustments that were found after the conclusion of the compliance review and to not engage with Erickson & Brooks to review the final compliance review report.

Motion passed, unopposed

VIII. New Business – Executive Session

There was no new business.

IX. Next Meeting/Adjournment

Board President Juliana Wayman adjourned the meeting at approximately 1:26 p.m. The next Board meeting was previously scheduled for December 27, 2024 at 10:00 a.m., and a special membership meeting was previously scheduled for December 16, 2024 at 10:30 am. 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
Steve.k@aptalaska.com

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 99524

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

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

\$2,000.00	previous AUSF balance
\$595.65	interest on investments
\$9,761.03	late fees
<u>\$986,494.43</u>	remittances received in current period
<u>\$998,851.11</u>	total balance
(\$4,150.69)	current November period support disbursements
(\$992,700.42)	current year (2024) prior period shortage disbursements
(\$0.00)	prior year (2023) prior period shortage disbursements
(\$996,851.11)	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 December 30, 2024.

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

AUSAC has distributed **40.79%** 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

77.34% of AUSAC's operating budget

40.44% of the support requirement for Nonpooled ENS

40.44% of the support requirement for Pooled ENS

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

This month, 96.69% of the May 2024 period will be disbursed, see page 6.

This concludes the report for the November 2024 period.

*Remittance and Distribution
Report*

Alaska Universal Service Administrative Company
 Intrastate End User Revenues

Monthly AUSF Remittance

November-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	109	3,923,976.83	3,874,810.67	1,420,356.79	1,345.00	(104,262.09)	83,941.91	235,201.57	9,435,370.68	986,494.43

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

Alaska Universal Service Administrative Company

AUSF Distribution

November-24

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	217,121.09	0.00	217,121.09
ACSA - Ft. Wainwright	0.00	8,578.21	0.00	8,578.21
ACS - Fairbanks	0.00	59,118.11	0.00	59,118.11
ACSA - Juneau	0.00	3,346.60	0.00	3,346.60
ACSN - Glacier State	0.00	122,413.24	0.00	122,413.24
ACSN - Sitka	0.00	8,638.45	0.00	8,638.45
ASTAC	0.00	30,580.84	0.00	30,580.84
CORDOVA	0.00	22,416.42	0.00	22,416.42
CVTC	0.00	100,336.87	0.00	100,336.87
GCI	0.00	87,251.80	0.00	87,251.80
INTERIOR	0.00	48,708.47	0.00	48,708.47
KPU	0.00	41,110.89	0.00	41,110.89
MTA	0.00	228,105.58	0.00	228,105.58
MUKLUK	0.00	14,973.85	0.00	14,973.85
Subtotal	0.00	992,700.42	0.00	992,700.42
AUSAC	4,150.69	0.00	0.00	4,150.69
Total Distribution	\$4,150.69	\$992,700.42	\$0.00	\$996,851.11

Alaska Universal Service Administrative Company

AUSF Distribution

November-24

Distribution This Month	November-24
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Total Remittance	\$986,494.43
Previous Month AUSF Balance	\$2,000.00
Interest on Investments	\$595.65
Late Fees Received/Misc	\$9,761.03
Total Funds Collected	<u>\$998,851.11</u>
LESS: Accrual for Operating Expenses*	(\$2,000.00)
Total Available to Distribute	<u>\$996,851.11</u>

Less:	Current Period	Current Year	Prior Year Support	Total Distribution
		Support Shortage Dist.	Shortage Dist.	
AUSAC Administrative Sweep	\$4,150.69	\$0.00	\$0.00	\$4,150.69
ENS Nonpooling Co. Support	\$0.00	\$775,579.33	\$0.00	\$775,579.33
ENS Pooling Co. Support	\$0.00	\$217,121.09	\$0.00	\$217,121.09
Distribution This Month	<u>\$4,150.69</u>	<u>\$992,700.42</u>	<u>\$0.00</u>	<u>\$996,851.11</u>

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

November-24

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

Total

AUSF FUNDS

Prior Year Balance	\$1,000.00
YTD Remittance	\$11,279,855.42
YTD Interest on Investments and misc items	\$25,959.47
YTD Prior Year Distribution	\$6,094,317.86
YTD Current Year Distribution	\$5,210,497.03
AUSF Balance	\$2,000.00
	(\$0.00)

AUSAC ADMINISTRATION

Proposed Budget	\$120,560.00
YTD Distribution	\$93,238.17
% Distributed	77.34%

Essential Network Support - Nonpooling Companies

Annual Support	\$9,886,996.00
YTD Distribution	\$3,998,024.10
% Distributed	40.44%

Essential Network Support - Pooling Companies

Annual Support	\$2,767,836.00
YTD Distribution	\$1,119,234.76
% Distributed	40.44%

TOTAL

Total Support Estimate	\$12,775,392.00
YTD Distribution	\$5,210,497.03
% Distributed	40.79%

GROSS ANNUAL END USER REVENUES

Filed Annual End User Revenues	\$122,057,838
YTD End User Revenues (YTD Nov 24)	\$111,858,291
% Reported	91.64%

Alaska Universal Service Administrative Company

AUSF Distribution

November-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	986,494.43	10,356.68	996,851.11
December	0.00	0.00	0.00	0.00
2024 AUSF Subtotal	\$1,000.00	\$11,279,855.42	\$25,959.47	\$11,304,814.89
Total AUSF to Date	\$2,000.00	\$342,523,472.67	\$553,948.64	\$343,075,421.31

Alaska Universal Service Administrative Company

AUSF Distribution

November-24

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Totals	
Month 7 (Dropped from Shortage List)	April-24	Support Shortage		-	-	-	
		Shortage Paid		-	-	-	
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	May-24	Support Shortage		(802,164.95)	(224,563.66)	(1,026,728.61)	
		Shortage Paid		775,579.33	217,121.09	992,700.42	
		% Payment		96.69%	96.69%	96.69%	
		Remaining Support Shortage		(26,585.62)	(7,442.57)	(34,028.19)	
Month 5	June-24	Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
Month 4	July-24	Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
Month 3	August-24	Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
Month 2	September-24	Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
Month 1 (Newest)	October-24	Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	(1,054,569.32)	
Current Period	November-24	Current Support Due	(4,150.69)	(823,916.41)	(230,652.91)	(1,058,720.01)	
		Current Distribution Paid	4,150.69	-	-	4,150.69	
		% Payment	100.00%	0.00%	0.00%	0.00%	
		Support Shortage	-	(823,916.41)	(230,652.91)	(1,054,569.32)	
Total Distribution			4,150.69	775,579.33	217,121.09	996,851.11	
Total Support Shortage			-	(4,970,084.08)	(1,391,360.03)	(6,361,444.11)	

Alaska Universal Service Administrative Company

AUSF Distribution

November-24

Current Distribution by Company	Distribution Breakdown											
	Monthly Support	Percent of Support	Support Distribution Made on December 30, 2024								Total Shortage Distribution	Current Period
			May 2024 Period	Jun 2024 Period	Jul 2024 Period	Aug 2024 Period	Sep 2024 Period	Oct 2024 Period				
Pool ENS Dist	\$ 217,121.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,121.09	\$ -		
NP ENS Dist	\$ 775,579.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,579.33	\$ -		
ENS Pooled												
AECA: Pooling Co. ENS	\$229,967.00	100.00%	217,121.09	-	-	-	-	-	217,121.09	-		
Pooled Subtotal	\$ 229,967.00	100.00%	217,121.09	-	-	-	-	-	217,121.09	-		
NonPooled												
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	8,578.21	-	-	-	-	-	8,578.21	-		
ACS - Fairbanks	62,802.58	7.62%	59,118.11	-	-	-	-	-	59,118.11	-		
ACSA - Juneau	3,555.17	0.43%	3,346.60	-	-	-	-	-	3,346.60	-		
ACSN - Glacier State	130,042.50	15.78%	122,413.24	-	-	-	-	-	122,413.24	-		
ACSN - Sitka	9,176.83	1.11%	8,638.45	-	-	-	-	-	8,638.45	-		
ASTAC	32,486.75	3.94%	30,580.84	-	-	-	-	-	30,580.84	-		
CORDOVA	23,813.50	2.89%	22,416.42	-	-	-	-	-	22,416.42	-		
CVTC	106,590.25	12.94%	100,336.87	-	-	-	-	-	100,336.87	-		
INTERIOR	51,744.17	6.28%	48,708.47	-	-	-	-	-	48,708.47	-		
KPU	43,673.08	5.30%	41,110.89	-	-	-	-	-	41,110.89	-		
MTA	242,322.00	29.41%	228,105.58	-	-	-	-	-	228,105.58	-		
MUKLUK	15,907.08	1.93%	14,973.85	-	-	-	-	-	14,973.85	-		
GCI	92,689.67	11.25%	87,251.80	-	-	-	-	-	87,251.80	-		
NonPooled Subtotal	\$ 823,916.41	100.00%	775,579.33	-	-	-	-	-	775,579.33	-		
ENS Distribution Total	\$ 1,053,883.41		992,700.42	-	-	-	-	-	992,700.42	-		

Alaska Universal Service Administrative Company

AUSF Distribution

November-24

Current Distribution by Company	ENS					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	229,967.00	0.00	(229,967.00)	217,121.09	0.00	217,121.09
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	8,578.21	0.00	8,578.21
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	59,118.11	0.00	59,118.11
ACSA - Juneau	3,555.17	0.00	(3,555.17)	3,346.60	0.00	3,346.60
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	122,413.24	0.00	122,413.24
ACSN - Sitka	9,176.83	0.00	(9,176.83)	8,638.45	0.00	8,638.45
ASTAC	32,486.75	0.00	(32,486.75)	30,580.84	0.00	30,580.84
CORDOVA	23,813.50	0.00	(23,813.50)	22,416.42	0.00	22,416.42
CVTC	106,590.25	0.00	(106,590.25)	100,336.87	0.00	100,336.87
INTERIOR	51,744.17	0.00	(51,744.17)	48,708.47	0.00	48,708.47
KPU	43,673.08	0.00	(43,673.08)	41,110.89	0.00	41,110.89
MTA	242,322.00	0.00	(242,322.00)	228,105.58	0.00	228,105.58
MUKLUK	15,907.08	0.00	(15,907.08)	14,973.85	0.00	14,973.85
GCI	92,689.67	0.00	(92,689.67)	87,251.80	0.00	87,251.80
Total Current Distribution	\$1,053,883.41	\$0.00	(\$1,053,883.41)	\$992,700.42	\$0.00	\$992,700.42

Alaska Universal Service Administrative Company

AUSF Distribution

November-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	Distribution Total	Remaining Shortage	Shortage Dist 11/29/24	Shortage Dist 12/30/2024	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
Nonpooling Company ENS Distribution							823,916.41		21,751.46	775,579.33	797,330.79		0.00	
ACS-FTW	109,354	9,112.83	1.11%	26,288.06	(1,050.43)	9,112.83	0.00	240.58	8,578.21	8,818.79	(294.04)	0.00	(9,112.83)	
ACS-Fairbanks	753,631	62,802.58	7.62%	181,168.53	(7,239.21)	62,802.58	0.00	1,658.00	59,118.11	60,776.11	(2,026.47)	0.00	(62,802.58)	
ACS-Juneau	42,662	3,555.17	0.43%	10,255.70	(409.81)	3,555.17	0.00	93.86	3,346.60	3,440.46	(114.71)	0.00	(3,555.17)	
ACS-GST	1,560,510	130,042.50	15.78%	375,137.59	(14,989.91)	130,042.50	0.00	3,433.13	122,413.24	125,846.37	(4,196.13)	0.00	(130,042.50)	
ACS-Sitka	110,122	9,176.83	1.11%	26,472.68	(1,057.81)	9,176.83	0.00	242.27	8,638.45	8,880.72	(296.11)	0.00	(9,176.83)	
ASTAC	389,841	32,486.75	3.94%	93,715.53	(3,744.72)	32,486.75	0.00	857.65	30,580.84	31,438.49	(1,048.26)	0.00	(32,486.75)	
Cordova	285,762	23,813.50	2.89%	68,695.53	(2,744.97)	23,813.50	0.00	628.68	22,416.42	23,045.10	(768.40)	0.00	(23,813.50)	
CVTC	1,279,083	106,590.25	12.94%	307,484.16	(12,286.59)	106,590.25	0.00	2,813.99	100,336.87	103,150.86	(3,439.39)	0.00	(106,590.25)	
Interior	620,930	51,744.17	6.28%	149,267.98	(5,964.53)	51,744.17	0.00	1,366.05	48,708.47	50,074.52	(1,669.65)	0.00	(51,744.17)	
KPU	524,077	43,673.08	5.30%	125,985.07	(5,034.17)	43,673.08	0.00	1,152.97	41,110.89	42,263.86	(1,409.22)	0.00	(43,673.08)	
MTA	2,907,864	242,322.00	29.41%	699,033.70	(27,932.30)	242,322.00	0.00	6,397.32	228,105.58	234,502.90	(7,819.10)	0.00	(242,322.00)	
Mukluk	190,885	15,907.08	1.93%	45,887.64	(1,833.60)	15,907.08	0.00	419.95	14,973.85	15,393.80	(513.28)	0.00	(15,907.08)	
GCI	1,112,276	92,689.67	11.25%	267,384.73	(10,684.28)	92,689.67	0.00	2,447.01	87,251.80	89,698.81	(2,990.86)	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	\$0.00	\$21,751.46	\$775,579.33	\$797,330.79	(\$26,585.62)	\$0.00	(\$823,916.41)	

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

Alaska Universal Service Administrative Company

AUSF Distribution

November-24

Nonpooling Companies - ENS	ENS Support			YTD ENS Support	THIRD QTR		Oct-24		Nov-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2024*	1/12 Annual		Percent of Support	Current Distribution	Remaining Shortage	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total		
Nonpooling Company ENS Distribution							0.00		0.00	0.00			
ACS-FTW	109,354	9,112.83	1.11%	44,219.68	0.00	(27,338.49)	0.00	(9,112.83)	0.00	0.00	(9,112.83)	44,219.68	(1,050.43)
ACS-Fairbanks	753,631	62,802.58	7.62%	304,747.22	0.00	(188,407.74)	0.00	(62,802.58)	0.00	0.00	(62,802.58)	304,747.22	(7,239.21)
ACS-Juneau	42,662	3,555.17	0.43%	17,251.33	0.00	(10,665.51)	0.00	(3,555.17)	0.00	0.00	(3,555.17)	17,251.33	(409.81)
ACS-GST	1,560,510	130,042.50	15.78%	631,026.46	0.00	(390,127.50)	0.00	(130,042.50)	0.00	0.00	(130,042.50)	631,026.46	(14,989.91)
ACS-Sitka	110,122	9,176.83	1.11%	44,530.23	0.00	(27,530.49)	0.00	(9,176.83)	0.00	0.00	(9,176.83)	44,530.23	(1,057.81)
ASTAC	389,841	32,486.75	3.94%	157,640.77	0.00	(97,460.25)	0.00	(32,486.75)	0.00	0.00	(32,486.75)	157,640.77	(3,744.72)
Cordova	285,762	23,813.50	2.89%	115,554.13	0.00	(71,440.50)	0.00	(23,813.50)	0.00	0.00	(23,813.50)	115,554.13	(2,744.97)
CVTC	1,279,083	106,590.25	12.94%	517,225.27	0.00	(319,770.75)	0.00	(106,590.25)	0.00	0.00	(106,590.25)	517,225.27	(12,286.59)
Interior	620,930	51,744.17	6.28%	251,086.67	0.00	(155,232.51)	0.00	(51,744.17)	0.00	0.00	(51,744.17)	251,086.67	(5,964.53)
KPU	524,077	43,673.08	5.30%	211,922.01	0.00	(131,019.24)	0.00	(43,673.08)	0.00	0.00	(43,673.08)	211,922.01	(5,034.17)
MTA	2,907,864	242,322.00	29.41%	1,175,858.60	0.00	(726,966.00)	0.00	(242,322.00)	0.00	0.00	(242,322.00)	1,175,858.60	(27,932.30)
Mukluk	190,885	15,907.08	1.93%	77,188.52	0.00	(47,721.24)	0.00	(15,907.08)	0.00	0.00	(15,907.08)	77,188.52	(1,833.60)
GCI	1,112,276	92,689.67	11.25%	449,773.21	0.00	(278,069.01)	0.00	(92,689.67)	0.00	0.00	(92,689.67)	449,773.21	(10,684.28)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$3,998,024.10	\$0.00	(\$2,471,749.23)	\$0.00	(\$823,916.41)	\$0.00	\$0.00	(\$823,916.41)	\$3,998,024.10	(\$94,972.33)

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

Alaska Universal Service Administrative Company

AUSF Distribution

November-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	Distribution Total	Remaining Shortage	Shortage Dist 11/29/24	Shortage Dist 12/30/2024	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	0.00	613.13	21,862.05	22,475.18	(749.40)	0.00	(23,224.58)	112,696.42
ATC	430,988.00	35,915.67	15.57%	103,607.04	(4,139.97)	35,915.67	0.00	948.18	33,808.59	34,756.77	(1,158.90)	0.00	(35,915.67)	174,279.48
BBTC	166,489.00	13,874.08	6.02%	40,022.99	(1,599.25)	13,874.08	0.00	366.28	13,060.12	13,426.40	(447.68)	0.00	(13,874.08)	67,323.47
Bettles	2,053.00	171.08	0.07%	493.51	(19.73)	171.08	0.00	4.52	161.04	165.56	(5.52)	0.00	(171.08)	830.15
Bush-Tell	128,201.00	10,683.42	4.63%	30,818.78	(1,231.48)	10,683.42	0.00	282.04	10,056.65	10,338.69	(344.73)	0.00	(10,683.42)	51,840.89
Nushagak	209,977.00	17,498.08	7.59%	50,477.25	(2,016.99)	17,498.08	0.00	461.95	16,471.51	16,933.46	(564.62)	0.00	(17,498.08)	84,908.79
OTZ	296,258.00	24,688.17	10.70%	71,218.72	(2,845.79)	24,688.17	0.00	651.77	23,239.78	23,891.55	(796.62)	0.00	(24,688.17)	119,798.44
Summit	123,320.00	10,276.67	4.46%	29,645.43	(1,184.58)	10,276.67	0.00	271.30	9,673.76	9,945.06	(331.61)	0.00	(10,276.67)	49,867.16
United KUC	122,223.00	10,185.25	4.42%	29,381.70	(1,174.05)	10,185.25	0.00	268.89	9,587.71	9,856.60	(328.65)	0.00	(10,185.25)	49,423.55
United Utilities	746,005.00	62,167.08	26.95%	179,335.27	(7,165.97)	62,167.08	0.00	1,641.21	58,519.90	60,161.11	(2,005.97)	0.00	(62,167.08)	301,663.46
Yukon	33,833.00	2,819.42	1.22%	8,133.27	(324.99)	2,819.42	0.00	74.43	2,654.01	2,728.44	(90.98)	0.00	(2,819.42)	13,681.13
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	610,130.62	(24,379.88)	211,503.50	0.00	5,583.70	199,095.12	204,678.82	(6,824.68)	0.00	(211,503.50)	1,026,312.94
Average Schedule Companies														
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,303.02	(131.98)	1,145.00	0.00	30.23	1,077.83	1,108.06	(36.94)	0.00	(1,145.00)	5,556.08
North Country Telephone	36,562.00	3,046.83	1.32%	8,789.28	(351.21)	3,046.83	0.00	80.44	2,868.08	2,948.52	(98.31)	0.00	(3,046.83)	14,784.63
Subtotal	50,302.00	4,191.83	1.82%	12,092.30	(483.19)	4,191.83	0.00	110.67	3,945.91	4,056.58	(135.25)	0.00	(4,191.83)	20,340.71
Company subtotal	2,588,344.00	215,695.33		622,222.92	(24,863.07)	215,695.33		5,694.37	203,041.03	208,735.40		0.00		1,046,653.65
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	43,148.59	(1,724.15)	14,957.58	0.00	394.88	14,080.06	14,474.94	(482.64)	0.00	(14,957.58)	72,581.11
Total	\$2,767,835.00	\$230,652.91	100.00%	\$665,371.51	(\$26,587.22)	\$230,652.91	\$0.00	\$6,089.25	\$217,121.09	\$223,210.34	(\$7,442.57)	\$0.00	(\$230,652.91)	\$1,119,234.76

**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 \$27,840.71 \$992,700.42 \$1,020,541.13 \$0.00 \$5,117,258.86

Alaska Universal Service Administrative Company

AUSF Distribution

November-24

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	THIRD QTR		Oct-24		Nov-24			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024**	1/12 Annual		Current Distribution	Remaining Shortage	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
Pooling Company ENS Distributions												
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	0.00	(69,673.74)	0.00	(23,224.58)	0.00	0.00	(23,224.58)	112,696.42	(2,677.08)
ATC	430,988.00	35,915.67	15.62%	0.00	(107,747.01)	0.00	(35,915.67)	0.00	0.00	(35,915.67)	174,279.48	(4,139.97)
BBTC	166,489.00	13,874.08	6.03%	0.00	(41,622.24)	0.00	(13,874.08)	0.00	0.00	(13,874.08)	67,323.47	(1,599.25)
Bettles	2,053.00	171.08	0.07%	0.00	(513.24)	0.00	(171.08)	0.00	0.00	(171.08)	830.15	(19.73)
Bush-Tell	128,201.00	10,683.42	4.65%	0.00	(32,050.26)	0.00	(10,683.42)	0.00	0.00	(10,683.42)	51,840.89	(1,231.48)
Nushagak	209,977.00	17,498.08	7.61%	0.00	(52,494.24)	0.00	(17,498.08)	0.00	0.00	(17,498.08)	84,908.79	(2,016.99)
OTZ	296,258.00	24,688.17	10.74%	0.00	(74,064.51)	0.00	(24,688.17)	0.00	0.00	(24,688.17)	119,798.44	(2,845.79)
Summit	123,320.00	10,276.67	4.47%	0.00	(30,830.01)	0.00	(10,276.67)	0.00	0.00	(10,276.67)	49,867.16	(1,184.58)
United KUC	122,223.00	10,185.25	4.43%	0.00	(30,555.75)	0.00	(10,185.25)	0.00	0.00	(10,185.25)	49,423.55	(1,174.05)
United Utilities	746,005.00	62,167.08	27.03%	0.00	(186,501.24)	0.00	(62,167.08)	0.00	0.00	(62,167.08)	301,663.46	(7,165.97)
Yukon	33,833.00	2,819.42	1.23%	0.00	(8,458.26)	0.00	(2,819.42)	0.00	0.00	(2,819.42)	13,681.13	(324.99)
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	0.00	(634,510.50)	0.00	(211,503.50)	0.00	0.00	(211,503.50)	1,026,312.94	(24,379.88)
Average Schedule Companies												
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	(3,435.00)	0.00	(1,145.00)	0.00	0.00	(1,145.00)	5,556.08	(131.98)
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	(9,140.49)	0.00	(3,046.83)	0.00	0.00	(3,046.83)	14,784.63	(351.21)
Subtotal	50,302.00	4,191.83	1.82%	0.00	(12,575.49)	0.00	(4,191.83)	0.00	0.00	(4,191.83)	20,340.71	(483.19)
Company subtotal	2,588,344.00	215,695.33		0.00	(647,085.99)	0.00		0.00	0.00		1,046,653.65	
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	0.00	(28,543.34)	0.00	(14,271.67)	0.00	0.00	(14,271.67)	72,581.11	(1,724.15)
Total	\$2,759,604.00	\$229,967.00	100.00%	\$0.00	(\$675,629.33)	\$0.00	(\$229,967.00)	\$0.00	\$0.00	(\$229,967.00)	\$1,119,234.76	(\$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

\$0.00

Alaska Universal Service Administrative Company
 Intrastate End User Revenues - Trends

AUSF Distribution

November-24

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-23	122	5,153,614	4,086,851	842,740	1,264	6,689	(23,815)	317,603	10,384,946
Feb-23	122	5,106,038	3,862,478	880,924	1,577	6,008	(22,100)	291,661	10,126,587
Mar-23	119	5,254,821	4,246,729	849,622	1,530	6,739	(24,155)	370,465	10,705,751
Apr-23	122	5,167,201	3,909,652	906,074	1,554	4,769	(19,930)	334,095	10,303,414
May-23	125	5,177,236	4,101,970	873,859	1,554	4,618	(18,645)	384,925	10,525,517
Jun-23	123	5,153,827	4,223,441	858,704	1,554	6,959	(23,204)	354,289	10,575,571
Jul-23	123	5,198,778	4,143,483	980,009	1,554	6,921	(20,616)	403,977	10,714,106
Aug-23	123	5,137,954	4,186,235	902,287	1,554	9,764	(20,567)	421,494	10,638,722
Sep-23	125	5,117,988	4,077,862	971,204	1,554	12,898	(21,684)	358,941	10,518,763
Oct-23	125	5,092,436	4,196,772	941,442	1,554	7,479	(21,073)	364,517	10,583,127
Nov-23	127	5,040,359	4,113,231	905,446	1,554	7,732	(19,865)	377,364	10,425,820
Dec-23	129	4,988,162	4,195,000	858,204	1,554	6,851	(23,298)	346,648	10,373,120
YTD Total 2023		\$ 61,588,413	\$ 49,343,703	\$ 10,770,514	\$ 18,357	\$ 87,429	\$ (258,950)	\$ 4,325,981	\$ 125,875,446

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	4,996,716	4,181,909	830,524	1,554	4,092	(19,439)	318,046	10,313,403
Feb-24	126	4,900,336	3,823,487	891,374	1,554	6,968	(15,034)	337,484	9,946,169
Mar-24	125	5,022,057	4,079,122	773,084	1,554	7,763	(15,472)	345,400	10,213,507
Apr-24	126	5,015,020	3,969,309	911,766	1,554	7,329	(15,497)	333,908	10,223,388
May-24	128	5,023,650	4,053,077	830,049	1,554	7,033	(15,929)	365,561	10,264,995
Jun-24	126	4,991,161	3,961,934	918,998	1,554	8,349	(15,173)	322,872	10,189,696
Jul-24	119	5,024,154	4,097,365	924,608	1,554	4,374	(12,247)	335,211	10,375,019
Aug-24	120	4,964,168	4,061,569	950,966	1,554	10,057	(15,381)	323,429	10,296,362
Sep-24	119	4,898,070	4,077,038	893,102	1,554	11,018	41,627	283,827	10,206,236
Oct-24	119	4,894,401	4,050,585	895,838	1,554	13,772	(15,248)	277,456	10,118,359
Nov-24	108	4,718,582	3,869,008	892,034	1,345	13,026	(10,772)	227,934	9,711,157
Dec-24									
YTD Total 2024		\$ 54,448,314	\$ 44,224,402	\$ 9,712,342	\$ 16,885	\$ 93,782	\$ (108,564)	\$ 3,471,129	\$ 111,858,291

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

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

AUSF Distribution

November-24

2024 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	0%	0%	-3%	0%	-40%	-17%	-8%	-1%
Feb	-2%	-2%	-9%	7%	0%	70%	-23%	6%	-4%
Mar	-1%	2%	7%	-13%	0%	11%	3%	2%	3%
Apr	1%	0%	-3%	18%	0%	-6%	0%	-3%	0%
May	2%	0%	2%	-9%	0%	-4%	3%	9%	0%
Jun	-2%	-1%	-2%	11%	0%	19%	-5%	-12%	-1%
Jul	-6%	1%	3%	1%	0%	-48%	-19%	4%	2%
Aug	1%	-1%	-1%	3%	0%	130%	26%	-4%	-1%
Sep	-1%	-1%	0%	-6%	0%	10%	-371%	-12%	-1%
Oct	0%	0%	-1%	0%	0%	25%	-137%	-2%	-1%
Nov	-9%	-4%	-4%	0%	-13%	-5%	-29%	-18%	-4%
Dec									

2024 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	5%	-3%	2%	-1%	23%	-39%	-18%	0%	-1%
Feb	3%	-4%	-1%	1%	-1%	16%	-32%	16%	-2%
Mar	5%	-4%	-4%	-9%	2%	15%	-36%	-7%	-5%
Apr	3%	-3%	2%	1%	0%	54%	-22%	0%	-1%
May	2%	-3%	-1%	-5%	0%	52%	-15%	-5%	-2%
Jun	2%	-3%	-6%	7%	0%	20%	-35%	-9%	-4%
Jul	-3%	-3%	-1%	-6%	0%	-37%	-41%	-17%	-3%
Aug	-2%	-3%	-3%	5%	0%	3%	-25%	-23%	-3%
Sep	-5%	-4%	0%	-8%	0%	-15%	-292%	-21%	-3%
Oct	-5%	-4%	-3%	-5%	0%	84%	-28%	-24%	-4%
Nov	-15%	-6%	-6%	-1%	-13%	68%	-46%	-40%	-7%
Dec									
YTD Total*		-4%	-2%	-2%	0%	16%	-54%	-13%	-3%

* YTD November

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

December 27, 2024

Since our last regular meeting, Staff have researched and worked with companies to process outstanding remittances and corrections, and held a special membership meeting for the upcoming expiring Board terms. Staff have been assisting companies with reporting issues and with transitioning to ACH payments.

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

The check for \$4,587, issued to Queryon in September, was rejected by Wells Fargo and is being reissued this month.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 354 from AECA, for November 2024 administrative services for a total of \$2,845.94.

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

12/23/2024

Variance: Actual Higher
 (Lower) than Budget

AUSAC FINANCIAL STATEMENT
 CASH BASIS

ACCOUNT	November-24						12/30/2024 Proj. Exp. & Cash Draw
	Current Month			YTD			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
EXPENDITURES							
GEN/ADM:							
Administration Support	\$ 4,164	\$ 5,000	\$ (836)	\$ 43,457	\$ 55,000	\$ (11,543)	\$ 2,846
Administration Support: 2023 Pd in 2024	-	-	-	4,392	-	4,392	-
Miscellaneous	5	108	(103)	105	1,188	(1,083)	5
Misc. Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Postage & Courier	-	6	(6)	-	62	(62)	-
Insurance	886	900	(15)	9,683	9,820	(137)	886
Legal	-	960	(960)	885	10,510	(9,625)	-
Legal Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Database Project	-	-	-	5,643	5,000	643	-
Audit	-	-	-	10,700	10,900	(200)	-
Audit Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	9,875	-	9,875	9,875	13,368	(3,493)	-
Comp. Rev. Exp.2023 Paid in 2024	-	-	-	4,035	-	4,035	-
Bank Fees	506	288	218	5,349	3,168	2,181	372
Notices/Adv	42	196	(154)	620	2,156	(1,536)	42
Notices/Adv. Exp. 2023 Pd in 2024	-	-	-	77	-	77	-
SUBTOTAL	\$ 15,478	\$ 7,458	\$ 8,020	\$ 94,820	\$ 111,172	\$ (16,352)	\$ 4,151
OTHER							
Directors Expense	-	-	-	-	666	(666)	-
SUBTOTAL	-	-	-	-	666	(666)	-
TOTAL EXPENDITURES	\$ 15,478	\$ 7,458	\$ 8,020	\$ 94,820	\$ 111,838	\$ (17,018)	\$ 4,151
Total Expenditures for 2023 Paid in 2024	-	-	-	8,503	-	-	-
INCOME:							
Tariff Remittance Funds (from the sweep account)	6,040	-	6,040	80,968	-	80,968	4,151
Interest	-	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-	\$ -
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
TOTAL INCOME	\$ 6,040	\$ -	\$ 6,040	\$ 80,968	\$ -	\$ 80,968	\$ 4,151
NET VARIANCE	\$ (9,438)	\$ (7,458)	\$ (1,980)	\$ (13,852)	\$ (111,838)	\$ 97,986	\$ -
CASH							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

AUSAC Financial Statement

Notes to Financial Statement

December 23, 2024

1. Cash Balance at November 30, 2024 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$14,972 was posted to the statement for services and bank fees.
3. Administrative support expense of \$4,164 applicable to October 2024 was posted to this report.
4. Miscellaneous expense was \$5 in November for web hosting.
5. Insurance expense was \$886 in November for the installment payment.
6. Compliance Review expense was \$9,875 in November for the final billing.
7. Bank fee expense was \$506 in November.
8. Notices expense was \$42 in November.
9. The database project check of \$4,587 was rejected by Wells Fargo and is being reissued this month.
10. The cash sweep in November was \$6,040. The estimated sweep for expenditures in December 2024 is \$4,151 with an additional \$4,587 for the reissuance of the database project check.

Alaska Universal Service Administrative Company
 AUSF Cash Balances in Banks
 December 23, 2024

Bank	Type	Next Mature Date	Avg Rate	12/20/2024
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	\$1,041,968.65
FNBA	<u>Total</u>			\$1,041,968.65
Total AUSF Cash Balances in Banks				\$1,041,968.65
Out of Period Adjustments				(\$43,117.54)
Total Available Balance				<u>\$998,851.11</u>

Alaska Exchange Carriers Association

Invoice

P O Box 241281
Anchorage, AK 99524

Date	Invoice #
12/17/2024	354

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	39.88	99.70
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	39.88	19.94
0.5	Mail	(610-26) Open mail, download and print files.	39.88	19.94
0.5	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices	39.88	19.94
0.5	Mail	(610-26) Open mail, download and print files.	39.88	19.94
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.88	19.94
0.5	Mail	(610-26) Open mail, download and print files.	39.88	19.94
2	Collections	(610-50) Collection and compliance issues. Company notices.	39.88	79.76
0.5	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices	39.88	19.94
1	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	39.88	39.88
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	39.88	19.94
1	Mail	(610-26) Open mail, download and print files.	39.88	39.88
3	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.88	119.64
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.88	19.94
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.88	19.94
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.88	19.94
1	Mail	(610-26) Open mail, download and print files.	39.88	39.88
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.88	19.94
0.5	Dist. of Funds	(610-25) Distribution of Funds	39.88	19.94
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.88	19.94
0.5	Dist. of Funds	(610-25) Distribution of Funds	39.88	19.94
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.88	19.94
1	Collections	(610-50) Collection and compliance issues. Company notices.	39.88	39.88
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	39.88	19.94
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.88	59.82
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.88	39.88
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	39.88	19.94
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.88	19.94
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	39.88	19.94
			Total	

Alaska Exchange Carriers Association

Invoice

P O Box 241281
Anchorage, AK 99524

Date	Invoice #
12/17/2024	354

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
1	Collections	(610-50) Collection and compliance issues. Company notices.	39.88	39.88
1.25	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions	91.44	114.30
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	91.44	45.72
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	91.44	68.58
0.25	Dist. of Funds	(610-25) Distribution of Funds	91.44	22.86
1.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	91.44	114.30
3	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	91.44	274.32
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report review	91.44	45.72
1	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions remittance adj	91.44	91.44
0.5	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions outstanding remittance	91.44	45.72
0	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D preparation	44.34	0.00
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D preparation	44.34	66.51
6	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D preparation	44.34	266.04
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D preparation	44.34	354.72
5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D preparation	44.34	221.70
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D preparation	44.34	44.34
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D preparation	44.34	22.17
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D Revenue Validation	44.34	44.34
		Rackspace AUSAC	6.16	6.16
			Total	\$2,845.94