

# **Alaska Universal Service Administrative Company**

## **BOARD OF DIRECTORS**

---

### **Meeting Agenda**

---

**Monthly Meeting – Friday September 27, 2024 9:00 a.m.  
Anchorage, Alaska**

**Teleconference: Contact AUSAC for Meeting Link**

- 
- I. Roll Call
  - II. Approval of Agenda
  - III. Public Comment (Limited to 5 Minutes)
  - IV. Approval of Prior Minutes
    - A. August 27, 2024 – Monthly Board Meeting
  - V. AUSF Remittance and Distribution: August 2024
  - VI. Agent Report
    - A. Financial Statements – August 2024
    - B. AECA Invoices – August 2024
    - C. Queryon Invoice – August 2024
  - VII. Unfinished Business
    - A. R-24-001 (2) Reconsideration of Revisions to the Alaska Administrative Code (AAC) (Status)
    - B. Tariff 998 – Revised Filing to Update Address on Record
  - VIII. New Business – Executive Session
    - A. Review 2024 Audit Bids
    - B. AUSF 2025 Budget Draft
    - C. AUSF Surcharge Calculation 2025
  - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE  
ADMINISTRATIVE COMPANY**



**Board of Directors  
Monthly Meeting  
August 27, 2024**

---

**I. Roll Call**

Board President Juliana Wayman called the meeting to order at approximately 2:00 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, joined at 2:09)
- Laura Kompkoff – Other Telecom Provider (virtual)
- Lisa Koker – ILEC (virtual, joined at 2:09)
- Sarah Sandbak – Wireless (virtual)

Members present through proxy:  
The members attending represented a quorum.

Members absent:

Others present:  
Keegan Bernier, AUSAC Agent (virtual)

**II. Approval of Agenda**

**Motion by Steve Kramer, seconded by Laura Kompkoff, that the Board approves the agenda.**

**Motion passed, unopposed.**

**III. Public Comments**

There were no public comments.

#### **IV. Approval of Prior Minutes**

A. July 26, 2024 Meeting

**Motion, by Steve Kramer, seconded by Sarah Sandbak, that the minutes from the July 26, 2024 meeting be approved.**

**Motion passed, unopposed.**

#### **V. AUSF Remittance and Distribution Report**

Board President Juliana Wayman asked Ms. Bernier to present the July 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 June period disbursement concluded the 2023 support year payments and the 2023 periods are no longer included in the current Remittance and Distribution reports.

Lisa Koker and Dave Collier joined the meeting at 2:09 p.m.

A portion of the January 2024 support shortage will be ineligible for payment next month.

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

**Motion, by Laura Kompkoff, seconded by Eric Hoffman, that the Board approves the July 2024 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about August 30, 2024 in the amount of \$1,034,560.10.**

**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 July.

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

##### **BOARD ACTION REQUEST #1:**

**Motion, by Dave Collier, seconded by Eric Hoffman that the Board approve payment for invoice number 350, from AECA, for July 2024 administrative services for a total of \$3,115.21.**

**Motion passed, unopposed.**

## **VII. Unfinished Business**

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

Board President Juliana Wayman notified the Board that MTA filed public comments.

### **B. Tarif 998**

Board President Juliana Wayman asked Ms. Bernier to present on the Tarif 998. Ms. Bernier reviewed the two tariff sheets that will be updated due to the AUSAC office address change. The Board reviewed and noted additional edits to Sheet 5, changing “at the following address” to “by request” and completely removing the address.

### **C. Executive Session – Erickson & Brooks – Compliance Review 2022 – Draft Report**

**Motion, by Eric Hoffman, seconded by Dave Collier, that the AUSAC Board go into executive session based on the fact that the Board will discuss agenda item VII.C AUSF Compliance Review 2022 – Raft Report. The exception to the Open Meetings Act allows discussion in executive session for matters, that the immediate knowledge of which would clearly have an adverse effect upon the finances of AUSAC and would tend to prejudice the reputation and character of any person.**

**Motion passed, unopposed.**

The Board went into executive session at 2:24 p.m. and exited at 2:40 p.m.

**Motion, by Lisa Koker, seconded by Laura Kompkoff that the Board direct AUSAC to notify Company #1291 that their adjustments are waived, to notify any company with an underpayment of \$500 or more to file a revision and to notify any company that overpaid that they have the option to file a revision.**

**Motion passed, unopposed.**

## **VIII. New Business**

There was no new business.

## **IX. Next Meeting/Adjournment**

Board President Juliana Wayman adjourned the meeting at approximately 2:43 p.m. The next Board meeting was scheduled for September 27, 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  
jwayman@gci.com

**Steve Kramer**  
Vice President  
ILEC  
Steve.k@aptalaska.com

**Eric Hoffman**  
Secretary/Treasurer  
IXC  
eric.hoffman@acsalaska.com

**David Collier**  
Facility-based IXC with  
Wholesale Tariff  
David.collier@att.com

**Lisa Koker**  
ILEC  
lisa@ctcak.net

**Laura Kompkoff**  
Other Telecom Providers  
lkompkoff@cvtc.org

**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:** September 30, 2024

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

\$1,000.00	previous AUSF balance
\$851.13	interest on investments
\$0.00	late fees
<u>\$1,022,816.97</u>	remittances received in current period
<u>\$1,024,668.10</u>	total balance
(\$12,132.31)	current August period support disbursements
(\$1,010,535.79)	current year (2024) prior period shortage disbursements
<u>(\$0.00)</u>	prior year (2023) prior period shortage disbursements
<b>(\$1,022,668.10)</b>	<b>total support disbursements</b>
\$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 September 30, 2024.

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

AUSAC has distributed **16.51%** of the total AUSF support estimate for the rate year 2024, page 4.

Distribution Percentage of each Support Element:

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

**55.33%** of AUSAC's operating budget

**16.14%** of the support requirement for Nonpooled ENS

**16.14%** of the support requirement for Pooled ENS

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

This month, 95.92% of the February 2024 period will be disbursed, see page 6.

This concludes the report for the August 2024 period.

*Remittance and Distribution  
Report*

**Alaska Universal Service Administrative Company**

Intrastate End User Revenues

***Monthly AUSF Remittance***

August-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	123	4,998,046.68	4,064,829.61	838,392.70	1,554.00	14,737.03	(15,350.64)	325,948.06	10,228,157.44	1,022,816.97

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



**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**August-24**

<b>Total Distribution</b>	<b>Current Distribution</b>	<b>Current Year Support Shortage Dist.</b>	<b>Prior Year Support Shortage Dist.</b>	<b>Total Distribution</b>
AECA: Pooling Co. CCL	0.00	221,022.00	0.00	221,022.00
ACSA - Ft. Wainwright	0.00	8,732.32	0.00	8,732.32
ACS - Fairbanks	0.00	60,180.26	0.00	60,180.26
ACSA - Juneau	0.00	3,406.72	0.00	3,406.72
ACSN - Glacier State	0.00	124,612.58	0.00	124,612.58
ACSN - Sitka	0.00	8,793.65	0.00	8,793.65
ASTAC	0.00	31,130.27	0.00	31,130.27
CORDOVA	0.00	22,819.17	0.00	22,819.17
CVTC	0.00	102,139.58	0.00	102,139.58
GCI	0.00	88,819.41	0.00	88,819.41
INTERIOR	0.00	49,583.59	0.00	49,583.59
KPU	0.00	41,849.51	0.00	41,849.51
MTA	0.00	232,203.85	0.00	232,203.85
MUKLUK	0.00	15,242.88	0.00	15,242.88
Subtotal	0.00	1,010,535.79	0.00	1,010,535.79
AUSAC	12,132.31	0.00	0.00	12,132.31
<b>Total Distribution</b>	<b>\$12,132.31</b>	<b>\$1,010,535.79</b>	<b>\$0.00</b>	<b>\$1,022,668.10</b>

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**August-24**

**Distribution This Month** August-24

Total Remittance	\$1,022,816.97
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$851.13
Late Fees Received/Misc	\$0.00
Total Funds Collected	\$1,024,668.10
 LESS: Accrual for Operating Expenses*	 (\$2,000.00)
Total Available to Distribute	\$1,022,668.10

Less:	Current Year Support Shortage	Current Year Dist.	Prior Year Support Shortage Dist.	Total Distribution
AUSAC Administrative Sweep	\$12,132.31	\$0.00	\$0.00	\$12,132.31
ENS Nonpooling Co. Support	\$0.00	\$789,513.79	\$0.00	\$789,513.79
ENS Pooling Co. Support	\$0.00	\$221,022.00	\$0.00	\$221,022.00
Distribution This Month	\$12,132.31	\$1,010,535.79	\$0.00	\$1,022,668.10

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***

**August-24**

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

Total

AUSF FUNDS	
Prior Year Balance	\$1,000.00
YTD Remittance	\$8,190,839.45
YTD Interest on Investments and misc items	\$13,842.86
YTD Prior Year Distribution	\$6,094,317.86
YTD Current Year Distribution	\$2,109,364.45
AUSF Balance	\$2,000.00
	(\$0.00)
AUSAC ADMINISTRATION	
Proposed Budget	\$120,560.00
YTD Distribution	\$66,704.84
% Distributed	55.33%
Essential Network Support - Nonpooling Companies	
Annual Support	\$9,886,996.00
YTD Distribution	\$1,595,893.93
% Distributed	16.14%
Essential Network Support - Pooling Companies	
Annual Support	\$2,767,836.00
YTD Distribution	\$446,765.68
% Distributed	16.14%
TOTAL	
Total Support Estimate	\$12,775,392.00
YTD Distribution	\$2,109,364.45
% Distributed	16.51%
GROSS ANNUAL END USER REVENUES	
Filed Annual End User Revenues	\$122,057,838
YTD End User Revenues (YTD Aug 24)	\$81,570,365
% Reported	66.83%

Alaska Universal Service Administrative Company

**AUSF Distribution**

August-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
<b>2024</b>				
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	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	\$1,000.00	\$8,190,839.45	\$13,842.86	\$8,203,682.31
Total AUSF to Date	\$2,000.00	\$339,434,456.70	\$541,832.03	\$339,974,288.73

Alaska Universal Service Administrative Company

**AUSF Distribution**

**August-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)	January-24	Support Shortage		(17,536.27)	(4,909.23)	-	(22,445.50)	
		Shortage Paid		-	-	-	-	
		% Payment						
		Remaining Support Not Recoverable		(17,536.27)	(4,909.23)	-	(22,445.50)	
Month 6 (Oldest)	February-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		789,513.79	221,022.00	-	1,010,535.79	
		% Payment		95.82%	95.82%	95.82%	95.82%	
		Remaining Support Shortage		(34,402.62)	(9,630.91)	-	(44,033.53)	
Month 5	March-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
Month 4	April-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
Month 3	May-24	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)	
Month 2	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 1 (Newest)	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)	
Current Period	August-24	Current Support Due	(12,132.31)	(823,916.41)	(230,652.91)	-	(1,066,701.63)	
		Current Distribution Paid	12,132.31	-	-	-	12,132.31	
		% 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			12,132.31	789,513.79	221,022.00	-	1,022,668.10	
Total Support Shortage			-	(4,977,901.08)	(1,393,548.37)	-	(6,371,449.45)	

Alaska Universal Service Administrative Company

**AUSF Distribution**

August-24

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on September 30, 2024							
			Feb 2024 Period	Mar 2024 Period	Apr 2024 Period	May 2024 Period	Jun 2024 Period	Jul 2024 Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	NP ENS Dist						
<b>ENS</b>										
<b>Pooled</b>										
AECA: Pooling Co. ENS	\$229,967.00	100.00%	221,022.00	-	-	-	-	-	221,022.00	-
<b>Pooled Subtotal</b>	\$ 229,967.00	100.00%	221,022.00	-	-	-	-	-	221,022.00	-
<b>NonPooled</b>										
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	8,732.32	-	-	-	-	-	8,732.32	-
ACS - Fairbanks	62,802.58	7.62%	60,180.26	-	-	-	-	-	60,180.26	-
ACSA - Juneau	3,555.17	0.43%	3,406.72	-	-	-	-	-	3,406.72	-
ACSN - Glacier State	130,042.50	15.78%	124,612.58	-	-	-	-	-	124,612.58	-
ACSN - Sitka	9,176.83	1.11%	8,793.65	-	-	-	-	-	8,793.65	-
ASTAC	32,486.75	3.94%	31,130.27	-	-	-	-	-	31,130.27	-
CORDOVA	23,813.50	2.89%	22,819.17	-	-	-	-	-	22,819.17	-
CVTC	106,590.25	12.94%	102,139.58	-	-	-	-	-	102,139.58	-
INTERIOR	51,744.17	6.28%	49,583.59	-	-	-	-	-	49,583.59	-
KPU	43,673.08	5.30%	41,849.51	-	-	-	-	-	41,849.51	-
MTA	242,322.00	29.41%	232,203.85	-	-	-	-	-	232,203.85	-
MUKLUK	15,907.08	1.93%	15,242.88	-	-	-	-	-	15,242.88	-
GCI	92,689.67	11.25%	88,819.41	-	-	-	-	-	88,819.41	-
<b>NonPooled Subtotal</b>	\$ 823,916.41	100.00%	789,513.79	-	-	-	-	-	789,513.79	-
<b>ENS Distribution Total</b>	\$ 1,053,883.41		1,010,535.79	-	-	-	-	-	1,010,535.79	-

Alaska Universal Service Administrative Company

**AUSF Distribution**

August-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)	221,022.00	0.00	221,022.00
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	8,732.32	0.00	8,732.32
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	60,180.26	0.00	60,180.26
ACSA - Juneau	3,555.17	0.00	(3,555.17)	3,406.72	0.00	3,406.72
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	124,612.58	0.00	124,612.58
ACSN - Sitka	9,176.83	0.00	(9,176.83)	8,793.65	0.00	8,793.65
ASTAC	32,486.75	0.00	(32,486.75)	31,130.27	0.00	31,130.27
CORDOVA	23,813.50	0.00	(23,813.50)	22,819.17	0.00	22,819.17
CVTC	106,590.25	0.00	(106,590.25)	102,139.58	0.00	102,139.58
INTERIOR	51,744.17	0.00	(51,744.17)	49,583.59	0.00	49,583.59
KPU	43,673.08	0.00	(43,673.08)	41,849.51	0.00	41,849.51
MTA	242,322.00	0.00	(242,322.00)	232,203.85	0.00	232,203.85
MUKLUK	15,907.08	0.00	(15,907.08)	15,242.88	0.00	15,242.88
GCI	92,689.67	0.00	(92,689.67)	88,819.41	0.00	88,819.41
<b>Total Current Distribution</b>	<b>\$1,053,883.41</b>	<b>\$0.00</b>	<b>(\$1,053,883.41)</b>	<b>\$1,010,535.79</b>	<b>\$0.00</b>	<b>\$1,010,535.79</b>

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**August-24**

Nonpooling Companies - ENS	ENS Support			Jan-24		Feb-24			Mar-24		
	Company	Annual 2024*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Shortage Dist 9/30/24	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
NonPooling Company ENS Distribution					806,380.14		<b>789,513.79</b>	789,513.79		0.00	
ACS-FTW	109,354	9,112.83	1.11%	8,918.88	(193.95)	8,732.32	8,732.32	(380.51)	0.00	(9,112.83)	
ACS-Fairbanks	753,631	62,802.58	7.62%	61,465.89	(1,336.69)	60,180.26	60,180.26	(2,622.32)	0.00	(62,802.58)	
ACS-Juneau	42,662	3,555.17	0.43%	3,479.50	(75.67)	3,406.72	3,406.72	(148.45)	0.00	(3,555.17)	
ACS-GST	1,560,510	130,042.50	15.78%	127,274.67	(2,767.83)	124,612.58	124,612.58	(5,429.92)	0.00	(130,042.50)	
ACS-Sitka	110,122	9,176.83	1.11%	8,981.51	(195.32)	8,793.65	8,793.65	(383.18)	0.00	(9,176.83)	
ASTAC	389,841	32,486.75	3.94%	31,795.30	(691.45)	31,130.27	31,130.27	(1,356.48)	0.00	(32,486.75)	
Cordova	285,762	23,813.50	2.89%	23,306.65	(506.85)	22,819.17	22,819.17	(994.33)	0.00	(23,813.50)	
CVTC	1,279,083	106,590.25	12.94%	104,321.58	(2,268.67)	102,139.58	102,139.58	(4,450.67)	0.00	(106,590.25)	
Interior	620,930	51,744.17	6.28%	50,642.84	(1,101.33)	49,583.59	49,583.59	(2,160.58)	0.00	(51,744.17)	
KPU	524,077	43,673.08	5.30%	42,743.54	(929.54)	41,849.51	41,849.51	(1,823.57)	0.00	(43,673.08)	
MTA	2,907,864	242,322.00	29.41%	237,164.41	(5,157.59)	232,203.85	232,203.85	(10,118.15)	0.00	(242,322.00)	
Mukluk	190,885	15,907.08	1.93%	15,568.51	(338.57)	15,242.88	15,242.88	(664.20)	0.00	(15,907.08)	
GCI	1,112,276	92,689.67	11.25%	90,716.86	(1,972.81)	88,819.41	88,819.41	(3,870.26)	0.00	(92,689.67)	
<b>Total</b>	<b>\$ 9,886,997.00</b>	<b>\$ 823,916.41</b>	<b>100.00%</b>	<b>\$806,380.14</b>	<b>(\$17,536.27)</b>	<b>\$789,513.79</b>	<b>\$789,513.79</b>	<b>(\$34,402.62)</b>	<b>\$0.00</b>	<b>(\$823,916.41)</b>	

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



**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**August-24**

Nonpooling Companies - ENS	ENS Support			SECOND QTR		Jul-24		Aug-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	0.00		
ACS-FTW	109,354	9,112.83	1.11%	0.00	(27,338.49)	0.00	(9,112.83)	0.00	0.00	(9,112.83)	17,651.20	(193.95)
ACS-Fairbanks	753,631	62,802.58	7.62%	0.00	(188,407.74)	0.00	(62,802.58)	0.00	0.00	(62,802.58)	121,646.15	(1,336.69)
ACS-Juneau	42,662	3,555.17	0.43%	0.00	(10,665.51)	0.00	(3,555.17)	0.00	0.00	(3,555.17)	6,886.22	(75.67)
ACS-GST	1,560,510	130,042.50	15.78%	0.00	(390,127.50)	0.00	(130,042.50)	0.00	0.00	(130,042.50)	251,887.25	(2,767.83)
ACS-Sitka	110,122	9,176.83	1.11%	0.00	(27,530.49)	0.00	(9,176.83)	0.00	0.00	(9,176.83)	17,775.16	(195.32)
ASTAC	389,841	32,486.75	3.94%	0.00	(97,460.25)	0.00	(32,486.75)	0.00	0.00	(32,486.75)	62,925.57	(691.45)
Cordova	285,762	23,813.50	2.89%	0.00	(71,440.50)	0.00	(23,813.50)	0.00	0.00	(23,813.50)	46,125.82	(506.85)
CVTC	1,279,083	106,590.25	12.94%	0.00	(319,770.75)	0.00	(106,590.25)	0.00	0.00	(106,590.25)	206,461.16	(2,268.67)
Interior	620,930	51,744.17	6.28%	0.00	(155,232.51)	0.00	(51,744.17)	0.00	0.00	(51,744.17)	100,226.43	(1,101.33)
KPU	524,077	43,673.08	5.30%	0.00	(131,019.24)	0.00	(43,673.08)	0.00	0.00	(43,673.08)	84,593.05	(929.54)
MTA	2,907,864	242,322.00	29.41%	0.00	(726,966.00)	0.00	(242,322.00)	0.00	0.00	(242,322.00)	469,368.26	(5,157.59)
Mukluk	190,885	15,907.08	1.93%	0.00	(47,721.24)	0.00	(15,907.08)	0.00	0.00	(15,907.08)	30,811.39	(338.57)
GCI	1,112,276	92,689.67	11.25%	0.00	(278,069.01)	0.00	(92,689.67)	0.00	0.00	(92,689.67)	179,536.27	(1,972.81)
<b>Total</b>	<b>\$ 9,886,997.00</b>	<b>\$ 823,916.41</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$2,471,749.23)</b>	<b>\$0.00</b>	<b>(\$823,916.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$823,916.41)</b>	<b>\$1,595,893.93</b>	<b>(\$17,536.27)</b>

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

Alaska Universal Service Administrative Company

**AUSF Distribution**

August-24

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	Jan-24		Feb-24			Mar-24		SECOND QTR	
	Annual 2024**	1/12 Annual		Distribution Total	Remaining Shortage	Shortage Dist 09/30/2024	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage
Pooling Company ENS Distributions				225,743.68		221,022.00	221,022.00		0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	22,730.28	(494.30)	22,254.83	22,254.83	(969.75)	0.00	(23,224.58)	0.00	(69,673.74)
ATC	430,988.00	35,915.67	15.57%	35,151.25	(764.42)	34,416.01	34,416.01	(1,499.66)	0.00	(35,915.67)	0.00	(107,747.01)
BBTC	166,489.00	13,874.08	6.02%	13,578.78	(295.30)	13,294.77	13,294.77	(579.31)	0.00	(13,874.08)	0.00	(41,622.24)
Bettles	2,053.00	171.08	0.07%	167.43	(3.65)	163.94	163.94	(7.14)	0.00	(171.08)	0.00	(513.24)
Bush-Tell	128,201.00	10,683.42	4.63%	10,456.03	(227.39)	10,237.33	10,237.33	(446.09)	0.00	(10,683.42)	0.00	(32,050.26)
Nushagak	209,977.00	17,498.08	7.59%	17,125.65	(372.43)	16,767.45	16,767.45	(730.63)	0.00	(17,498.08)	0.00	(52,494.24)
OTZ	296,258.00	24,688.17	10.70%	24,162.70	(525.47)	23,657.32	23,657.32	(1,030.85)	0.00	(24,688.17)	0.00	(74,064.51)
Summit	123,320.00	10,276.67	4.46%	10,057.94	(218.73)	9,847.57	9,847.57	(429.10)	0.00	(10,276.67)	0.00	(30,830.01)
United KUC	122,223.00	10,185.25	4.42%	9,968.47	(216.78)	9,759.96	9,759.96	(425.29)	0.00	(10,185.25)	0.00	(30,555.75)
United Utilities	746,005.00	62,167.08	26.95%	60,843.91	(1,323.17)	59,571.29	59,571.29	(2,595.79)	0.00	(62,167.08)	0.00	(186,501.24)
Yukon	33,833.00	2,819.42	1.22%	2,759.41	(60.01)	2,701.70	2,701.70	(117.72)	0.00	(2,819.42)	0.00	(8,458.26)
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	207,001.85	(4,501.65)	202,672.17	202,672.17	(8,831.33)	0.00	(211,503.50)	0.00	(634,510.50)
Average Schedule Companies												
Circle Telephone Co.	13,740.00	1,145.00	0.50%	1,120.63	(24.37)	1,097.19	1,097.19	(47.81)	0.00	(1,145.00)	0.00	(3,435.00)
North Country Telephone	36,562.00	3,046.83	1.32%	2,981.98	(64.85)	2,919.61	2,919.61	(127.22)	0.00	(3,046.83)	0.00	(9,140.49)
Subtotal	50,302.00	4,191.83	1.82%	4,102.61	(89.22)	4,016.80	4,016.80	(175.03)	0.00	(4,191.83)	0.00	(12,575.49)
Company subtotal	2,588,344.00	215,695.33		211,104.46		206,688.97	206,688.97		0.00		0.00	(647,085.99)
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	14,639.22	(318.36)	14,333.03	14,333.03	(624.55)	0.00	(14,957.58)	0.00	(44,872.74)
Total	\$2,767,835.00	\$230,652.91	100.00%	\$225,743.68	(\$4,909.23)	\$221,022.00	\$221,022.00	(\$9,630.91)	\$0.00	(\$230,652.91)	\$0.00	(\$691,958.73)

\*\*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

\$1,032,123.82

\$1,010,535.79

\$1,010,535.79

\$0.00

\$0.00

Alaska Universal Service Administrative Company

**AUSF Distribution**

August-24

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	Jul-24		Aug-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	YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Pooling Company ENS Distributions				0.00		0.00	0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	0.00	(23,224.58)	0.00	0.00	(23,224.58)	44,985.11	(494.30)
ATC	430,988.00	35,915.67	15.62%	0.00	(35,915.67)	0.00	0.00	(35,915.67)	69,567.26	(764.42)
BBTC	166,489.00	13,874.08	6.03%	0.00	(13,874.08)	0.00	0.00	(13,874.08)	26,873.55	(295.30)
Bettles	2,053.00	171.08	0.07%	0.00	(171.08)	0.00	0.00	(171.08)	331.37	(3.65)
Bush-Tell	128,201.00	10,683.42	4.65%	0.00	(10,683.42)	0.00	0.00	(10,683.42)	20,693.36	(227.39)
Nushagak	209,977.00	17,498.08	7.61%	0.00	(17,498.08)	0.00	0.00	(17,498.08)	33,893.10	(372.43)
OTZ	296,258.00	24,688.17	10.74%	0.00	(24,688.17)	0.00	0.00	(24,688.17)	47,820.02	(525.47)
Summit	123,320.00	10,276.67	4.47%	0.00	(10,276.67)	0.00	0.00	(10,276.67)	19,905.51	(218.73)
United KUC	122,223.00	10,185.25	4.43%	0.00	(10,185.25)	0.00	0.00	(10,185.25)	19,728.43	(216.78)
United Utilities	746,005.00	62,167.08	27.03%	0.00	(62,167.08)	0.00	0.00	(62,167.08)	120,415.20	(1,323.17)
Yukon	33,833.00	2,819.42	1.23%	0.00	(2,819.42)	0.00	0.00	(2,819.42)	5,461.11	(60.01)
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	0.00	(211,503.50)	0.00	0.00	(211,503.50)	409,674.02	(4,501.65)
Average Schedule Companies										
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	(1,145.00)	0.00	0.00	(1,145.00)	2,217.82	(24.37)
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	(3,046.83)	0.00	0.00	(3,046.83)	5,901.59	(64.85)
Subtotal	50,302.00	4,191.83	1.82%	0.00	(4,191.83)	0.00	0.00	(4,191.83)	8,119.41	(89.22)
Company subtotal	2,588,344.00	215,695.33		0.00		0.00	0.00		417,793.43	
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	0.00	(14,271.67)	0.00	0.00	(14,271.67)	28,972.25	(318.36)
Total	\$2,759,604.00	\$229,967.00	100.00%	\$0.00	(\$229,967.00)	\$0.00	\$0.00	(\$229,967.00)	\$446,765.68	(\$4,909.23)

\*\*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***

**August-24**

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

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

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-24	127	5,007,786	4,181,909	777,388	1,554	9,727	(19,752)	317,899	10,276,511
Feb-24	125	4,933,892	3,823,487	838,593	1,554	12,758	(15,455)	337,346	9,932,174
Mar-24	124	5,043,514	4,079,122	720,595	1,554	13,499	(15,671)	345,387	10,188,000
Apr-24	124	5,037,083	3,969,307	859,277	1,554	13,043	(15,563)	333,895	10,198,595
May-24	127	5,046,488	4,053,077	777,560	1,554	12,640	(15,739)	365,548	10,241,128
Jun-24	125	5,019,556	3,961,934	867,507	1,554	13,901	(15,182)	322,859	10,172,129
Jul-24	118	5,051,249	4,097,365	872,618	1,554	9,972	(12,225)	335,198	10,355,731
Aug-24	115	4,996,955	4,045,613	838,729	1,554	15,648	(15,351)	322,948	10,206,097
Sep-24									
Oct-24									
Nov-24									
Dec-24									
YTD Total 2024		\$ 40,136,523	\$ 32,211,813	\$ 6,552,268	\$ 12,432	\$ 101,188	\$ (124,939)	\$ 2,681,079	\$ 81,570,365

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***

**August-24**

2024 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-2%	0%	-4%	0%	-24%	-15%	-8%	-2%
Feb	-2%	-1%	-9%	8%	0%	31%	-22%	6%	-3%
Mar	-1%	2%	7%	-14%	0%	6%	1%	2%	3%
Apr	0%	0%	-3%	19%	0%	-3%	-1%	-3%	0%
May	2%	0%	2%	-10%	0%	-3%	1%	9%	0%
Jun	-2%	-1%	-2%	12%	0%	10%	-4%	-12%	-1%
Jul	-6%	1%	3%	1%	0%	-28%	-19%	4%	2%
Aug	-3%	-1%	-1%	-4%	0%	57%	26%	-4%	-1%
Sep									
Oct									
Nov									
Dec									

2024 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	5%	-3%	2%	-6%	23%	-24%	-17%	0%	-1%
Feb	3%	-3%	-1%	-2%	-1%	6%	-30%	16%	-2%
Mar	5%	-4%	-4%	-13%	2%	5%	-36%	-7%	-5%
Apr	2%	-2%	2%	-3%	0%	21%	-19%	0%	-1%
May	2%	-2%	-1%	-9%	0%	18%	-16%	-5%	-2%
Jun	2%	-2%	-6%	0%	0%	7%	-35%	-9%	-4%
Jul	-3%	-3%	-1%	-5%	0%	-23%	-41%	-17%	-3%
Aug	-6%	-3%	-3%	-4%	0%	-1%	-26%	-23%	-4%
Sep									
Oct									
Nov									
Dec									
YTD Total*		-3%	-2%	-5%	2%	0%	-28%	-7%	-3%

\* YTD August

**ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY**

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

September 27, 2024

---

Since our last regular meeting, Staff have completed the database transition to the cloud and are working with one company to resolve an issue before the compliance review can be finalized. Staff have completed the process of moving the office to remote work and have begun work to move the website and email to an updated hosting service.

The financial audit RFP was issued early August and the bids have been reviewed and will be fully discussed during executive session.

A copy of the August 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 August and the approval of the invoice from Queryon for work to transition the database to the cloud. We are expecting a final project invoice to be issued at the end of September.

**BOARD ACTION REQUEST #1:**

**Recommend the Board approve the payment for invoice number 351 from AECA, for August 2024 administrative services for a total of \$6,108.56.**

**BOARD ACTION REQUEST #2:**

**Recommend the Board approve the payment for the invoice from Queryon, for August 2024 work on the transition of the database to the cloud, for a total of \$4,587.00.**

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

9/25/2024

Variance: Actual Higher  
 (Lower) than Budget

AUSAC FINANCIAL STATEMENT  
 CASH BASIS

ACCOUNT	August-24						9/30/2024 Proj. Exp. & Cash Draw
	Current Month			YTD			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
<b>EXPENDITURES</b>							
<b>GEN/ADM:</b>							
Administration Support	\$ 3,115	\$ 5,000	\$ (1,885)	\$ 28,077	\$ 40,000	\$ (11,923)	\$ 6,109
Administration Support: 2023 Pd in 2024	-	-	-	4,392	-	4,392	-
Miscellaneous	5	108	(103)	90	864	(774)	5
Misc. Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Postage & Courier	-	6	(6)	-	44	(44)	-
Insurance	886	900	(15)	7,027	7,120	(93)	886
Legal	-	955	(955)	885	7,640	(6,755)	-
Legal Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Database Project	726	2,000	(1,274)	726	5,000	(4,274)	4,587
Audit	-	10,900	(10,900)	10,700	10,900	(200)	-
Audit Exp. 2023 Pd in 2024	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-	-
Comp. Rev. Exp.2023 Paid in 2024	-	-	-	4,035	-	4,035	-
Bank Fees	535	288	247	3,803	2,304	1,499	504
Notices/Adv	158	196	(38)	494	1,568	(1,074)	42
Notices/Adv. Exp. 2023 Pd in 2024	-	-	-	77	-	77	-
<b>SUBTOTAL</b>	<b>\$ 5,424</b>	<b>\$ 20,353</b>	<b>\$ (14,929)</b>	<b>\$ 60,305</b>	<b>\$ 75,440</b>	<b>\$ (15,135)</b>	<b>\$ 12,132</b>
<b>OTHER</b>							
Directors Expense	-	333	333	-	666	(666)	-
<b>SUBTOTAL</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>-</b>	<b>666</b>	<b>(666)</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,424</b>	<b>\$ 20,686</b>	<b>\$ (14,596)</b>	<b>\$ 60,305</b>	<b>\$ 76,106</b>	<b>\$ (15,801)</b>	<b>\$ 12,132</b>
Total Expenditures for 2023 Paid in 2024	-	-	-	8,503	-	-	-
<b>INCOME:</b>							
Tariff Remittance Funds (from the sweep account)	11,670	-	11,670	62,998	-	62,998	12,132
Interest	-	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-	\$ -
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>\$ 11,670</b>	<b>\$ -</b>	<b>\$ 11,670</b>	<b>\$ 62,998</b>	<b>\$ -</b>	<b>\$ 62,998</b>	<b>\$ 12,132</b>
<b>NET VARIANCE</b>	<b>\$ 6,245</b>	<b>\$ (20,686)</b>	<b>\$ 26,931</b>	<b>\$ 2,692</b>	<b>\$ (76,106)</b>	<b>\$ 78,798</b>	<b>\$ -</b>
<b>CASH</b>							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

# AUSAC Financial Statement

## Notes to Financial Statement

September 25, 2024

---

1. Cash Balance at August 31, 2024 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$5,424 was posted to the statement for services and bank fees.
3. Administrative support expense of \$3,115 applicable to July 2024 was posted to this report.
4. Miscellaneous expense was \$5 in August for web hosting.
5. Insurance expense was \$886 in August for the installment payment.
6. Database Project expense was \$726 in August for the start of the project to move the database to the cloud.
7. Bank fee expense was \$535 in August.
8. Notices expense was \$158 in August.
9. The cash sweep in August was \$11,670. The estimated sweep for expenditures in September 2024 is \$12,132.



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

Bank	Type	Next Mature Date	Avg Rate	9/24/2024
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	\$1,024,434.94
FNBA	<u>Total</u>			\$1,024,434.94
Total AUSF Cash Balances in Banks				\$1,024,434.94
Out of Period Adjustments				\$233.16
Total Available Balance				<u>\$1,024,668.10</u>

Alaska Exchange Carriers Association

# Invoice

P O Box 241281  
Anchorage, AK 99524

Date	Invoice #
8/31/2024	351

<b>Bill To</b>
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	41.63	20.82
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.63	20.82
0.5	Mail	(610-26) Open mail, download and print files.	41.63	20.82
0.5	Mail	(610-26) Open mail, download and print files.	41.63	20.82
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.63	20.82
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.63	62.45
0.5	Mail	(610-26) Open mail, download and print files.	41.63	20.82
0.5	Mail	(610-26) Open mail, download and print files.	41.63	20.82
0.5	Dist. of Funds	(610-25) Distribution of Funds	41.63	20.82
1	Tariff	(630-10) Prepare Tariff and Forms	41.63	41.63
1.5	Rev Val	(625-65) Rev Val Prep and Issuance	41.63	62.45
1	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	41.63	41.63
0.5	Mail	(610-26) Open mail, download and print files.	41.63	20.82
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	41.63	104.08
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.63	20.82
0.5	Dist. of Funds	(610-25) Distribution of Funds	41.63	20.82
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.63	20.82
1.5	Rev Val	(625-65) Rev Val Prep and Issuance	41.63	62.45
0.5	Mail	(610-26) Open mail, download and print files.	41.63	20.82
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.63	20.82
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.63	20.82
0.5	Dist. of Funds	(610-25) Distribution of Funds	41.63	20.82
2	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	41.63	83.26
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	41.63	62.45
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.63	20.82
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	41.63	20.82
0.5	Prep. Rpts	(620-02) Prepare, review and submit reports quarterly and annually.	41.63	20.82
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	41.63	20.82
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	41.63	20.82
1.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	41.63	62.45
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	41.63	20.82
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract	41.63	83.26
0.5	Mail	(610-26) Open mail, download and print files.	41.63	20.82
			<b>Total</b>	

Alaska Exchange Carriers Association

# Invoice

P O Box 241281  
Anchorage, AK 99524

Date	Invoice #
8/31/2024	351

<b>Bill To</b>
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions review	91.44	45.72
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract server/records, sharepoint	91.44	91.44
2	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	91.44	182.88
0.5	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	91.44	45.72
0.5	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	91.44	45.72
3.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract server/records, sharepoint	91.44	297.18
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract server work/record retention, website	91.44	91.44
1	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	91.44	91.44
1.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	91.44	137.16
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract record retention	91.44	182.88
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	91.44	91.44
0.25	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	91.44	22.86
0.25	Dist. of Funds	(610-25) Distribution of Funds	91.44	22.86
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract server work/record retention, website	91.44	45.72
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract server/records, sharepoint	91.44	182.88
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract server work/record retention, website	91.44	45.72
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	91.44	45.72
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract 990, financials, RFP	91.44	45.72
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract 990, financials, RFP	91.44	68.58
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract 990, financials, RFP	91.44	68.58
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract server/records, sharepoint	91.44	91.44
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. review	91.44	137.16
			<b>Total</b>	

Alaska Exchange Carriers Association

# Invoice

P O Box 241281  
Anchorage, AK 99524

Date	Invoice #
8/31/2024	351

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract server work/record retention, website	91.44	137.16
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract server, record retention	91.44	182.88
2	2016 Database	(625-35) Database for AUSF 2016 cloud research for records/DB	91.44	182.88
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract server/records, sharepoint	91.44	91.44
1	2016 Database	(625-35) Database for AUSF 2016 Testing remote move database	43.31	43.31
3	2016 Database	(625-35) Database for AUSF 2016 Testing remote move database	43.31	129.93
2.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report reviewing reconciliation for prior period	43.31	108.28
1	2016 Database	(625-35) Database for AUSF 2016 reviewing remote migration for AUSAC database	43.31	43.31
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report reviewing R&D for prior period	43.31	21.66
1	2016 Database	(625-35) Database for AUSF 2016 Review of remote migration on AUSAC website	43.31	43.31
5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Preparing R&D	43.31	216.55
4.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Preparing R&D	43.31	194.90
1	2016 Database	(625-35) Database for AUSF 2016 reviewing remote migration for AUSAC database	43.31	43.31
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Preparing R&D	43.31	64.97
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Preparing R&D	43.31	21.66
1	2016 Database	(625-35) Database for AUSF 2016 Reviewing remote move database	43.31	43.31
4.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Preparing R&D	43.31	194.90
	Reimb Group	Rackspace AUSAC	5.87	5.87
		Rackspace AUSAC correction to 6-18-24 allocation	5.90	5.90
		MPL AUSAC	797.65	797.65
		IT consulting for SharePoint and VM AUSAC	145.00	145.00
		IT consulting for Share Point/VM AUSAC	165.15	165.15
		Rackspace AUSAC	0.00	0.00
			<b>Total</b>	

Alaska Exchange Carriers Association

P O Box 241281  
Anchorage, AK 99524

# Invoice

Date	Invoice #
8/31/2024	351

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
		Total Reimbursable Expenses		1,119.57
			<b>Total</b>	\$6,108.56



# INVOICE

## BILL TO

Alaska Universal Service  
 Administrative Company  
 810 N St  
 Anchorage, AK 99501  
 United States

**INVOICE #** 10164

**DATE** 08/31/2024

**DUE DATE** 09/30/2024

**TERMS** Net 30

## WORK PERIOD

August 2024

ACTIVITY	PROJECT	QTY	RATE	AMOUNT
<b>Billable Time</b>				
<b>Blended Rate</b>	Looking at Azure options.	1:30	165.00	247.50
<b>Blended Rate</b>	Working on getting the box running, setting up the Linux Distro for it. Right now trying to find one that is newerish but has all the older versions we might need.	4:00	165.00	660.00
	Review Azure as well. Since we have to link the two for login. Azure Entra login before we hit the old PHP site.			
<b>Blended Rate</b>	Working out how best to move forward. Pricing is a bit for such a simple app. Going simple desktop might be the best way.	3:30	165.00	577.50
<b>Blended Rate</b>	Got the Local, VM up and running. It should just be on a VM, no need for app service. Http password file maybe.	3:00	165.00	495.00
<b>Blended Rate</b>	Looking at Azure and rates. Wrote up plan to just do VM. Diagram it out. on paper should have Miro tomorrow. Show to client.	2:00	165.00	330.00
<b>Blended Rate</b>	Meeting	0:15	165.00	41.25
<b>Blended Rate</b>	Had our meeting, let Keegan know what the plan was for the AUSAC Web App VM.	0:30	165.00	82.50
<b>Blended Rate</b>	Documentation for the AUSAC	3:00	165.00	495.00

ACTIVITY	PROJECT	QTY	RATE	AMOUNT
	webapp.			
<b>Blended Rate</b>	Working on cloud deploy fixing issues with php 8.0 and Ubunut.	1:30	165.00	247.50
<b>Blended Rate</b>	Getting it to work local on the same VM as Azure.	5:00	165.00	825.00
<b>Blended Rate</b>	Prepping documentation.	1:30	165.00	247.50
<b>Blended Rate</b>	Deployment done, ready for testing. Sent email for testing.	4:00	165.00	660.00
<b>Blended Rate</b>	Jake sent in a few errors he was having, no PDFs or Excel files. Missing php5.6-xml and php5.6-zip. Installed and had him test again. Working. Documenting the changes and working on the docs.	2:30	165.00	412.50
<b>Blended Rate</b>	Working on Documentation and backup script and user.	2:00	165.00	330.00
<b>Blended Rate</b>	Adding to documentation. Have packages and script ready. Need to setup training with Keegan, but they are moving right now.	0:30	165.00	82.50

-----  
 You can pay online or mail paper checks:  
 PO Box 190869 #27543  
 Anchorage, Alaska 99519-0869

SUBTOTAL	5,733.75
DISCOUNT 20%	-1,146.75
TOTAL	4,587.00
<b>BALANCE DUE</b>	<b>\$4,587.00</b>

## EXECUTIVE SESSION MOTION

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

September 27, 2024 Agenda Items:

VIII.A. Review 2024 Audit Bids ;

VIII.B. AUSF 2025 Budget Draft

VIII.C. AUSF Surcharge Calculation 2025

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

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