

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

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**Meeting Agenda**

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**October 27, 2022**

**Thursday 8:00 a.m.**

**Teleconference**

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

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- I. Roll Call
- II. Approval of Agenda
- III. Public Comment (Limited to 5 Minutes)
- IV. AUSF Remittance and Distribution Report – September 2022
- V. Next Meeting/Adjournment



**Alaska Universal Service Administrative Company**

**810 N Street,  
Suite 204  
Anchorage, Alaska 99501**

**To:** Board of Directors  
**From:** Keegan Bernier, Agent  
**Subject:** Remittance and Distribution Report  
**Date:** October 27, 2022

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

\$1,000.00	previous AUSF balance
\$0.00	interest on investments
\$249.85	late fees
<u>\$1,067,929.54</u>	remittances received in current period
<u>\$1,068,179.39</u>	total balance
(\$4,529.45)	current September period support disbursements
<u>(\$1,063,649.94)</u>	current year prior period shortage disbursements
<b>(\$1,068,179.39)</b>	<b>total support disbursements</b>
\$1,000.00	ending AUSF balance
<u>(\$1,000.00)</u>	LESS: accrual for operating expenses
<u>\$0.00</u>	Available Balance

The distribution of funds is scheduled for October 28, 2022. The September distribution report reflects the approved 2022 support amounts and regulation changes from TA37-998 and R-18-001.

AUSAC has distributed **14.27%** of the total AUSF support estimate for the rate year 2022, page 4.

Distribution Percentage of each Support Element:

- AUSAC 2022 Rate Year (Jan-Dec), page 4
- 58.19%** of AUSAC's operating budget
- 14.05%** of the support requirement for Nonpooled ENS
- 14.05%** of the support requirement for Pooled ENS

The September period distribution experienced a shortage of 100% after admin fees, see page 6. This month, 55.68% of the March 2022 period support will be disbursed. The remaining February 2022 period support exceeded the 6-month accrual.

This concludes the report for the September 2022 period.

**Board of Directors**

**Andilea Weaver**  
President  
Wireless Telecom Provider  
aweaver@adaktu.net

**Larry Snipes**  
Vice President  
ILEC  
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**Juhana Wayman**  
Secretary/Treasurer  
CLEC  
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**Vacant**  
Other Telecom Providers

**Steve Kramer**  
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**Lisa Phillips**  
IXC  
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**David Collier**  
Facility-based IXC with  
Wholesale Tariff  
David.collier@att.com

*Remittance and Distribution  
Report*

**Alaska Universal Service Administrative Company**

Intrastate End User Revenues

**Monthly AUSF Remittance**

**September-22**

	Number of Companies	Local Exchange Revenues	Mobile Revenues	Interexchange Revenues	Pay Telephone Revenues	Other Revenues	Uncollectible Revenues	VoIP Revenues	Total Reported Revenues	Amount Remitted
Total	112	5,272,937.53	4,226,056.57	915,043.86	1,554.00	13,079.03	(55,244.81)	305,835.97	10,679,262.15	1,067,929.54

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

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**September-22**

<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	226,954.79	0.00	226,954.79
ACSA - Ft. Wainwright	0.00	9,254.14	0.00	9,254.14
ACS - Fairbanks	0.00	63,776.67	0.00	63,776.67
ACSA - Juneau	0.00	3,610.29	0.00	3,610.29
ACSN - Glacier State	0.00	132,059.40	0.00	132,059.40
ACSN - Sitka	0.00	9,319.19	0.00	9,319.19
ASTAC	0.00	32,990.60	0.00	32,990.60
CORDOVA	0.00	24,182.83	0.00	24,182.83
CVTC	0.00	108,243.44	0.00	108,243.44
GCI	0.00	94,127.28	0.00	94,127.28
INTERIOR	0.00	52,546.71	0.00	52,546.71
KPU	0.00	44,350.44	0.00	44,350.44
MTA	0.00	246,080.37	0.00	246,080.37
MUKLUK	0.00	16,153.79	0.00	16,153.79
Subtotal	0.00	1,063,649.94	0.00	1,063,649.94
AUSAC	4,529.45	0.00	0.00	4,529.45
<b>Total Distribution</b>	<b>\$4,529.45</b>	<b>\$1,063,649.94</b>	<b>\$0.00</b>	<b>\$1,068,179.39</b>

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**September-22**

<b>Distribution This Month</b>	September-22
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Total Remittance	\$1,067,929.54
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$0.00
Late Fees Received/Misc	\$249.85
<b>Total Funds Collected</b>	<b>\$1,069,179.39</b>
LESS: Accrual for Operating Expenses*	(\$1,000.00)
<b>Total Available to Distribute</b>	<b>\$1,068,179.39</b>

Less:	Current Year Support Shortage Dist.	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AUSAC Administrative Sweep	\$4,529.45	\$0.00	\$0.00	\$4,529.45
ENS Nonpooling Co. Support	\$0.00	\$836,695.15	\$0.00	\$836,695.15
ENS Pooling Co. Support	\$0.00	\$226,954.79	\$0.00	\$226,954.79
Distribution This Month	\$4,529.45	\$1,063,649.94	\$0.00	\$1,068,179.39

Total AUSF Balance	\$1,000.00
<b>AUSF End of Period Available Balance**</b>	<b>\$0.00</b>

\*Accrual for Operating Expenses is an accrual to maintain \$1000 in bank.

\*\*The accrual for operating expenses is removed from the total balance to calculate the available balance.

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**September-22**

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

Total

**AUSF FUNDS**

Prior Year Balance	\$1,000.00
YTD Remittance	\$9,084,497.63
YTD Interest on Investments and misc items	\$122,847.80
YTD Prior Year Distribution	\$6,819,290.94
YTD Current Year Distribution	\$3,288,054.49
AUSF Balance	(\$899,000.00)
	(\$900,000.00)

**AUSAC ADMINISTRATION**

Proposed Budget	\$115,137.00
YTD Distribution	\$66,993.53
% Distributed	58.19%

**Essential Network Support - Nonpooling Companies**

Annual Support	\$18,030,818.00
YTD Distribution	\$2,533,771.67
% Distributed	14.05%

**Essential Network Support - Pooling Companies**

Annual Support	\$4,890,886.00
YTD Distribution	\$687,289.29
% Distributed	14.05%

**TOTAL**

Total Support Estimate	\$23,036,841.00
YTD Distribution	\$3,288,054.49
% Distributed	14.27%

**GROSS ANNUAL END USER REVENUES**

Filed Annual End User Revenues	\$138,179,710
YTD End User Revenues (YTD Sep 22)	\$97,036,341
% Reported	70.22%

Alaska Universal Service Administrative Company

**AUSF Distribution**

September-22

	F=A+B-C	A	B	C
AUSF History	Balance	Remittance	Investment Interest and Late Fees	Distribution
1999 Total	286,071.09	3,738,651.25		3,452,580.16
2000 Total	391,714.75	4,009,706.32		3,617,991.57
2001 Total	(341,527.65)	1,234,183.32	27,963.38	1,603,674.35
2002 Total	(99,223.12)	1,768,702.77	7,454.15	1,875,380.04
2003 Total	(5,655.00)	2,170,950.12	2,504.32	2,179,109.44
2004 Total	55,383.76	3,075,113.32	1,654.81	3,021,384.37
2005 Total	32,434.40	3,361,183.54	7,512.14	3,336,261.28
2006 Total	475,993.97	4,288,029.01	24,212.01	3,836,247.05
2007 Total	956,193.52	4,719,544.95	43,790.66	3,807,142.09
2008 Total	(1,095,207.89)	3,040,932.59	23,530.75	4,159,671.23
2009 Total	(434,340.88)	3,923,388.25	8,761.29	4,366,490.42
2010 Total	472,419.01	5,037,854.71	1,494.26	4,566,929.96
2011 Total	1,448,846.05	16,584,300.28	2,079.79	15,137,534.02
2012 Total	415,458.70	30,631,836.49	4,800.55	30,221,178.34
2013 Total	274,031.14	29,505,235.91	5,480.99	29,236,685.76
2014 Total	(1,300,851.43)	27,053,757.73	4,810.31	28,359,419.47
2015 Total	(925,825.50)	26,689,956.54	3,918.53	27,619,700.57
2016 Total	(600,027.42)	26,898,008.03	1,318.29	27,499,353.74
2017 Total	(4,887.50)	27,788,850.61	3,532.67	27,797,270.78
2018 Total	6,847,260.61	36,178,403.61	119,501.14	29,450,644.14
2019 Total	(6,847,260.61)	15,858,521.14	95,582.97	22,801,364.72
2020 Total	0.00	14,424,848.97	4,362.87	14,429,211.84
2021 Total	0.00	13,522,151.30	4,090.65	13,526,241.95
Year End 2021 AUSF	\$1,000.00	\$305,504,110.76	\$398,356.53	\$305,901,467.29
<b>2022</b>				
January	0.00	1,333,022.85	0.00	1,333,022.85
February	0.00	1,049,865.95	47,187.75	1,097,053.70
March	0.00	1,122,640.00	75,134.09	1,197,774.09
April	0.00	1,052,282.60	0.00	1,052,282.60
May	0.00	1,126,196.49	0.00	1,126,196.49
June	0.00	1,063,886.67	0.00	1,063,886.67
July	0.00	1,069,892.08	220.81	1,070,112.89
August	0.00	1,098,781.45	55.30	1,098,836.75
September	0.00	1,067,929.54	249.85	1,068,179.39
October	0.00			
November	0.00			
December	0.00			
2022 AUSF Subtotal	\$0.00	\$9,984,497.63	\$122,847.80	\$10,107,345.43
Total AUSF to Date	\$1,000.00	\$315,488,608.39	\$521,204.33	\$316,008,812.72



Alaska Universal Service Administrative Company

**AUSF Distribution**

**September-22**

Support Shortage Detail								
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals	
Month 7 (Dropped from Shortage List)	February-22	Support Shortage		(666,462.92)	(180,779.04)	-	(847,241.96)	
		Shortage Paid		-	-	-	-	
		% Payment						
		Remaining Support Not Recoverable			(666,462.92)	(180,779.04)	-	(847,241.96)
Month 6 (Oldest)	March-22	Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)	
		Shortage Paid		836,695.15	226,954.79	-	1,063,649.94	
		% Payment		55.68%	55.68%	55.68%	55.68%	
		Remaining Support Shortage		(665,873.02)	(180,619.03)	-	(846,492.05)	
Month 5	April-22	Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)	
Month 4	May-22	Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)	
Month 3	June-22	Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)	
Month 2	July-22	Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)	
Month 1 (Newest)	August-22	Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)	
		Shortage Paid		-	-	-	-	
		% Payment		0.00%	0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(407,657.24)	-	(1,910,225.41)	
Current Period	September-22	Current Support Due	(4,529.45)	(1,502,568.17)	(407,657.24)	-	(1,914,754.86)	
		Current Distribution Paid	4,529.45	-	-	-	4,529.45	
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%	
		Support Shortage	-	(1,502,568.17)	(407,657.24)	-	(1,910,225.41)	
Total Distribution			4,529.45	836,695.15	226,954.79	-	1,068,179.39	
Total Support Shortage			-	(9,681,282.04)	(2,626,312.21)	-	(12,307,594.25)	

Alaska Universal Service Administrative Company

**AUSF Distribution**

September-22

Current Distribution by Company	Distribution Breakdown											
	Monthly Support	Percent of Support	Support Distribution Made on October 28, 2022								Total Shortage Distribution	Current Period
			Mar 2022 Period	Apr 2022 Period	May 2022 Period	Jun 2022 Period	Jul 2022 Period	Aug 2022 Period				
			\$ 226,954.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,954.79	\$ -	
			\$ 836,695.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,695.15	\$ -	
<b>ENS</b>												
<b>Pooled</b>												
AECA: Pooling Co. ENS	\$407,657.24	100.00%	226,954.79	-	-	-	-	-	-	226,954.79	-	
<b>Pooled Subtotal</b>	\$ 407,657.24	100.00%	226,954.79	-	-	-	-	-	-	226,954.79	-	
<b>NonPooled</b>												
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	9,254.14	-	-	-	-	-	-	9,254.14	-	
ACS - Fairbanks	114,532.50	7.62%	63,776.67	-	-	-	-	-	-	63,776.67	-	
ACSA - Juneau	6,483.50	0.43%	3,610.29	-	-	-	-	-	-	3,610.29	-	
ACSN - Glacier State	237,157.17	15.78%	132,059.40	-	-	-	-	-	-	132,059.40	-	
ACSN - Sitka	16,735.75	1.11%	9,319.19	-	-	-	-	-	-	9,319.19	-	
ASTAC	59,245.75	3.94%	32,990.60	-	-	-	-	-	-	32,990.60	-	
CORDOVA	43,428.42	2.89%	24,182.83	-	-	-	-	-	-	24,182.83	-	
CVTC	194,387.58	12.94%	108,243.44	-	-	-	-	-	-	108,243.44	-	
INTERIOR	94,365.33	6.28%	52,546.71	-	-	-	-	-	-	52,546.71	-	
KPU	79,646.17	5.30%	44,350.44	-	-	-	-	-	-	44,350.44	-	
MTA	441,920.25	29.41%	246,080.37	-	-	-	-	-	-	246,080.37	-	
MUKLUK	29,009.58	1.93%	16,153.79	-	-	-	-	-	-	16,153.79	-	
GCI	169,037.25	11.25%	94,127.28	-	-	-	-	-	-	94,127.28	-	
<b>NonPooled Subtotal</b>	\$ 1,502,568.17	100.00%	836,695.15	-	-	-	-	-	-	836,695.15	-	
<b>ENS Distribution Total</b>	\$ 1,910,225.41		1,063,649.94	-	-	-	-	-	-	1,063,649.94	-	

Alaska Universal Service Administrative Company

**AUSF Distribution**

September-22

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	407,657.24	0.00	(407,657.24)	226,954.79	0.00	226,954.79
ACSA - Ft. Wainwright	16,618.92	0.00	(16,618.92)	9,254.14	0.00	9,254.14
ACS - Fairbanks	114,532.50	0.00	(114,532.50)	63,776.67	0.00	63,776.67
ACSA - Juneau	6,483.50	0.00	(6,483.50)	3,610.29	0.00	3,610.29
ACSN - Glacier State	237,157.17	0.00	(237,157.17)	132,059.40	0.00	132,059.40
ACSN - Sitka	16,735.75	0.00	(16,735.75)	9,319.19	0.00	9,319.19
ASTAC	59,245.75	0.00	(59,245.75)	32,990.60	0.00	32,990.60
CORDOVA	43,428.42	0.00	(43,428.42)	24,182.83	0.00	24,182.83
CVTC	194,387.58	0.00	(194,387.58)	108,243.44	0.00	108,243.44
INTERIOR	94,365.33	0.00	(94,365.33)	52,546.71	0.00	52,546.71
KPU	79,646.17	0.00	(79,646.17)	44,350.44	0.00	44,350.44
MTA	441,920.25	0.00	(441,920.25)	246,080.37	0.00	246,080.37
MUKLUK	29,009.58	0.00	(29,009.58)	16,153.79	0.00	16,153.79
GCI	169,037.25	0.00	(169,037.25)	94,127.28	0.00	94,127.28
<b>Total Current Distribution</b>	<b>\$1,910,225.41</b>	<b>\$0.00</b>	<b>(\$1,910,225.41)</b>	<b>\$1,063,649.94</b>	<b>\$0.00</b>	<b>\$1,063,649.94</b>

Alaska Universal Service Administrative Company

**AUSF Distribution**

September-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	Jan-22		Feb-22		Mar-22			Apr-22		May-22		Jun-22	
	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Shortage Dist 10/28/22	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
NonPooling Company ENS Distribution				836,855.38		860,221.14		836,695.15	836,695.15		0.00		0.00		0.00	
ACS-FTW	199,427	16,618.92	1.11%	9,255.91	(7,363.01)	9,514.34	(7,104.58)	9,254.14	9,254.14	(7,364.78)	0.00	(16,618.92)	0.00	(16,618.92)	0.00	(16,618.92)
ACS-Fairbanks	1,374,390	114,532.50	7.62%	63,788.88	(50,743.62)	65,569.92	(48,962.58)	63,776.67	63,776.67	(50,755.83)	0.00	(114,532.50)	0.00	(114,532.50)	0.00	(114,532.50)
ACS-Juneau	77,802	6,483.50	0.43%	3,610.99	(2,872.51)	3,711.80	(2,771.70)	3,610.29	3,610.29	(2,873.21)	0.00	(6,483.50)	0.00	(6,483.50)	0.00	(6,483.50)
ACS-GST	2,845,886	237,157.17	15.78%	132,084.69	(105,072.48)	135,772.62	(101,384.55)	132,059.40	132,059.40	(105,097.77)	0.00	(237,157.17)	0.00	(237,157.17)	0.00	(237,157.17)
ACS-Sitka	200,829	16,735.75	1.11%	9,320.98	(7,414.77)	9,581.23	(7,154.52)	9,319.19	9,319.19	(7,416.56)	0.00	(16,735.75)	0.00	(16,735.75)	0.00	(16,735.75)
ASTAC	710,949	59,245.75	3.94%	32,996.92	(26,248.83)	33,918.23	(25,327.52)	32,990.60	32,990.60	(26,255.15)	0.00	(59,245.75)	0.00	(59,245.75)	0.00	(59,245.75)
Cordova	521,141	43,428.42	2.89%	24,187.46	(19,240.96)	24,862.80	(18,565.62)	24,182.83	24,182.83	(19,245.59)	0.00	(43,428.42)	0.00	(43,428.42)	0.00	(43,428.42)
CVTC	2,332,651	194,387.58	12.94%	108,264.17	(86,123.41)	111,287.00	(83,100.58)	108,243.44	108,243.44	(86,144.14)	0.00	(194,387.58)	0.00	(194,387.58)	0.00	(194,387.58)
Interior	1,132,384	94,365.33	6.28%	52,556.77	(41,808.56)	54,024.20	(40,341.13)	52,546.71	52,546.71	(41,818.62)	0.00	(94,365.33)	0.00	(94,365.33)	0.00	(94,365.33)
KPU	955,754	79,646.17	5.30%	44,358.94	(35,287.23)	45,597.48	(34,048.69)	44,350.44	44,350.44	(35,295.73)	0.00	(79,646.17)	0.00	(79,646.17)	0.00	(79,646.17)
MTA	5,303,043	441,920.25	29.41%	246,127.49	(195,792.76)	252,999.60	(188,920.65)	246,080.37	246,080.37	(195,839.88)	0.00	(441,920.25)	0.00	(441,920.25)	0.00	(441,920.25)
Mukluk	348,115	29,009.58	1.93%	16,156.88	(12,852.70)	16,608.00	(12,401.58)	16,153.79	16,153.79	(12,855.79)	0.00	(29,009.58)	0.00	(29,009.58)	0.00	(29,009.58)
GCI	2,028,447	169,037.25	11.25%	94,145.30	(74,891.95)	96,773.92	(72,263.33)	94,127.28	94,127.28	(74,909.97)	0.00	(169,037.25)	0.00	(169,037.25)	0.00	(169,037.25)
<b>Total</b>	<b>\$ 18,030,818.00</b>	<b>\$ 1,502,568.17</b>	<b>100.00%</b>	<b>\$836,855.38</b>	<b>(\$665,712.79)</b>	<b>\$860,221.14</b>	<b>(\$642,347.03)</b>	<b>\$836,695.15</b>	<b>\$836,695.15</b>	<b>(\$665,873.02)</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>

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

Alaska Universal Service Administrative Company

**AUSF Distribution**

September-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	Jul-22		Aug-22		Sep-22		THIRD QTR	YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution		
NonPooling Company ENS Distribution				0.00		0.00		0.00				
ACS-FTW	199,427	16,618.92	1.11%	0.00	(16,618.92)	0.00	(16,618.92)	0.00	(16,618.92)	0.00	28,024.39	(14,467.59)
ACS-Fairbanks	1,374,390	114,532.50	7.62%	0.00	(114,532.50)	0.00	(114,532.50)	0.00	(114,532.50)	0.00	193,135.47	(99,706.20)
ACS-Juneau	77,802	6,483.50	0.43%	0.00	(6,483.50)	0.00	(6,483.50)	0.00	(6,483.50)	0.00	10,933.08	(5,644.21)
ACS-GST	2,845,886	237,157.17	15.78%	0.00	(237,157.17)	0.00	(237,157.17)	0.00	(237,157.17)	0.00	399,916.71	(206,457.03)
ACS-Sitka	200,829	16,735.75	1.11%	0.00	(16,735.75)	0.00	(16,735.75)	0.00	(16,735.75)	0.00	28,221.40	(14,569.29)
ASTAC	710,949	59,245.75	3.94%	0.00	(59,245.75)	0.00	(59,245.75)	0.00	(59,245.75)	0.00	99,905.75	(51,576.35)
Cordova	521,141	43,428.42	2.89%	0.00	(43,428.42)	0.00	(43,428.42)	0.00	(43,428.42)	0.00	73,233.09	(37,806.58)
CVTC	2,332,651	194,387.58	12.94%	0.00	(194,387.58)	0.00	(194,387.58)	0.00	(194,387.58)	0.00	327,794.61	(169,223.99)
Interior	1,132,384	94,365.33	6.28%	0.00	(94,365.33)	0.00	(94,365.33)	0.00	(94,365.33)	0.00	159,127.68	(82,149.69)
KPU	955,754	79,646.17	5.30%	0.00	(79,646.17)	0.00	(79,646.17)	0.00	(79,646.17)	0.00	134,306.86	(69,335.92)
MTA	5,303,043	441,920.25	29.41%	0.00	(441,920.25)	0.00	(441,920.25)	0.00	(441,920.25)	0.00	745,207.46	(384,713.41)
Mukluk	348,115	29,009.58	1.93%	0.00	(29,009.58)	0.00	(29,009.58)	0.00	(29,009.58)	0.00	48,918.67	(25,254.28)
GCI	2,028,447	169,037.25	11.25%	0.00	(169,037.25)	0.00	(169,037.25)	0.00	(169,037.25)	0.00	285,046.50	(147,155.28)
<b>Total</b>	<b>\$ 18,030,818.00</b>	<b>\$ 1,502,568.17</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$0.00</b>	<b>\$2,533,771.67</b>	<b>(\$1,308,059.82)</b>

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

Alaska Universal Service Administrative Company

**AUSF Distribution**

September-22

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	Jan-22		Feb-22		Mar-22			Apr-22		May-22		Jun-22	
	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Shortage Dist 10/28/22	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
Pooling Company ENS Distributions				226,998.25		233,336.25		226,954.79	226,954.79		0.00		0.00	0.00		0.00
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	23,589.34	(18,765.16)	24,247.98	(18,106.52)	23,584.82	23,584.82	(18,769.68)	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(42,354.50)
ATC	785,988.00	65,499.00	16.07%	36,479.67	(29,019.33)	37,498.22	(28,000.78)	36,472.69	36,472.69	(29,026.31)	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(65,499.00)
BBTC	303,625.00	25,302.08	6.21%	14,091.99	(11,210.09)	14,485.46	(10,816.62)	14,089.30	14,089.30	(11,212.78)	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(25,302.08)
Bettles	3,745.00	312.08	0.08%	173.81	(138.27)	178.67	(133.41)	173.78	173.78	(138.30)	0.00	(312.08)	0.00	(312.08)	0.00	(312.08)
Bush-Tell	233,799.00	19,483.25	4.78%	10,851.20	(8,632.05)	11,154.17	(8,329.08)	10,849.12	10,849.12	(8,634.13)	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(19,483.25)
Nushagak	382,933.00	31,911.08	7.83%	17,772.88	(14,138.20)	18,269.11	(13,641.97)	17,769.47	17,769.47	(14,141.61)	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(31,911.08)
OTZ	540,283.00	45,023.58	11.05%	25,075.88	(19,947.70)	25,776.03	(19,247.55)	25,071.08	25,071.08	(19,952.50)	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(45,023.58)
Summit	224,898.00	18,741.50	4.60%	10,438.08	(8,303.42)	10,729.51	(8,011.99)	10,436.08	10,436.08	(8,305.42)	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(18,741.50)
United KUC	222,897.00	18,574.75	4.56%	10,345.21	(8,229.54)	10,634.06	(7,940.69)	10,343.23	10,343.23	(8,231.52)	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(18,574.75)
United Utilities	1,360,482.00	113,373.50	27.82%	63,143.37	(50,230.13)	64,906.39	(48,467.11)	63,131.28	63,131.28	(50,242.22)	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(113,373.50)
Yukon	61,701.00	5,141.75	1.26%	2,863.70	(2,278.05)	2,943.65	(2,198.10)	2,863.15	2,863.15	(2,278.60)	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(5,141.75)
<b>Subtotal</b>	<b>\$ 4,628,605.00</b>	<b>\$ 385,717.07</b>	<b>94.64%</b>	<b>214,825.13</b>	<b>(170,891.94)</b>	<b>220,823.25</b>	<b>(164,893.82)</b>	<b>214,784.00</b>	<b>214,784.00</b>	<b>(170,933.07)</b>	<b>0.00</b>	<b>(385,717.07)</b>	<b>0.00</b>	<b>(385,717.07)</b>	<b>0.00</b>	<b>(385,717.07)</b>
<b>Average Schedule Companies</b>																
Circle Telephone Co.	25,057.00	2,088.08	0.51%	1,162.96	(925.12)	1,195.43	(892.65)	1,162.73	1,162.73	(925.35)	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(2,088.08)
North Country Telephone	66,677.00	5,556.42	1.36%	3,094.65	(2,461.77)	3,181.05	(2,375.37)	3,094.06	3,094.06	(2,462.36)	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(5,556.42)
<b>Subtotal</b>	<b>91,734.00</b>	<b>7,644.50</b>	<b>1.88%</b>	<b>4,257.61</b>	<b>(3,386.89)</b>	<b>4,376.48</b>	<b>(3,268.02)</b>	<b>4,256.79</b>	<b>4,256.79</b>	<b>(3,387.71)</b>	<b>0.00</b>	<b>(7,644.50)</b>	<b>0.00</b>	<b>(7,644.50)</b>	<b>0.00</b>	<b>(7,644.50)</b>
Company subtotal	4,720,339.00	393,361.57		219,082.74		225,199.73		219,040.79	219,040.79		0.00		0.00			0.00
AECA ENS Admin fee	170,547.00	14,212.25	3.49%	7,915.51	(6,296.74)	8,136.52	(6,075.73)	7,914.00	7,914.00	(6,298.25)	0.00	(14,212.25)	0.00	(14,212.25)	0.00	(14,212.25)
<b>Total</b>	<b>\$4,890,886.00</b>	<b>\$407,573.82</b>	<b>100.00%</b>	<b>\$226,998.25</b>	<b>(\$180,575.57)</b>	<b>\$233,336.25</b>	<b>(\$174,237.57)</b>	<b>\$226,954.79</b>	<b>\$226,954.79</b>	<b>(\$180,619.03)</b>	<b>\$0.00</b>	<b>(\$407,573.82)</b>	<b>\$0.00</b>	<b>(\$407,573.82)</b>	<b>\$0.00</b>	<b>(\$407,573.82)</b>

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

Total ENS including Nonpooling and Pooling	\$22,921,704.00	\$1,063,853.63	\$1,093,557.39	\$1,063,649.94	\$1,063,649.94	\$0.00	\$0.00	\$0.00
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Alaska Universal Service Administrative Company

**AUSF Distribution**

September-22

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	Jul-22		Aug-22		Sep-22		THIRD QTR	YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2022**		1/12 Annual	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
Pooling Company ENS Distributions				0.00		0.00		0.00		0.00		
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(42,354.50)	0.00	71,422.14	(36,871.68)
ATC	785,988.00	65,499.00	16.07%	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(65,499.00)	0.00	110,450.58	(57,020.11)
BBTC	303,625.00	25,302.08	6.21%	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(25,302.08)	0.00	42,666.75	(22,026.71)
Bettles	3,745.00	312.08	0.08%	0.00	(312.08)	0.00	(312.08)	0.00	(312.08)	0.00	526.26	(271.68)
Bush-Tell	233,799.00	19,483.25	4.78%	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(19,483.25)	0.00	32,854.49	(16,961.13)
Nushagak	382,933.00	31,911.08	7.83%	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(31,911.08)	0.00	53,811.46	(27,780.17)
OTZ	540,283.00	45,023.58	11.04%	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(45,023.58)	0.00	75,922.99	(39,195.25)
Summit	224,898.00	18,741.50	4.60%	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(18,741.50)	0.00	31,603.67	(16,315.41)
United KUC	222,897.00	18,574.75	4.56%	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(18,574.75)	0.00	31,322.50	(16,170.23)
United Utilities	1,360,482.00	113,373.50	27.81%	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(113,373.50)	0.00	191,181.04	(98,697.24)
Yukon	61,701.00	5,141.75	1.26%	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(5,141.75)	0.00	8,670.50	(4,476.15)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.62%	0.00	(385,717.07)	0.00	(385,717.07)	0.00	(385,717.07)	0.00	650,432.38	(335,785.76)
Average Schedule Companies												
Circle Telephone Co.	25,057.00	2,088.08	0.51%	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(2,088.08)	0.00	3,521.12	(1,817.77)
North Country Telephone	66,677.00	5,556.42	1.36%	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(5,556.42)	0.00	9,369.76	(4,837.14)
Subtotal	91,734.00	7,644.50	1.88%	0.00	(7,644.50)	0.00	(7,644.50)	0.00	(7,644.50)	0.00	12,890.88	(6,654.91)
Company subtotal	4,720,339.00	393,361.57		0.00		0.00		0.00		0.00	663,323.26	
AECA ENS Admin fee	171,548.00	14,295.67	3.51%	0.00	(14,295.67)	0.00	(14,295.67)	0.00	(14,295.67)	0.00	23,966.03	(12,372.47)
Total	\$4,891,887.00	\$407,657.24	100.00%	\$0.00	(\$407,657.24)	\$0.00	(\$407,657.24)	\$0.00	(\$407,657.24)	\$0.00	\$687,289.29	(\$354,813.14)

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

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

\$0.00

\$0.00

**Alaska Universal Service Administrative Company**  
 Intrastate End User Revenues - Trends

***AUSF Distribution***

September-22

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-21	112	5,735,850	4,195,631	977,783	3,494	11,282	(170,268)	322,145	11,075,918
Feb-21	108	5,816,396	4,047,290	1,002,782	3,368	11,224	(114,740)	330,005	11,096,324
Mar-21	111	5,934,301	4,319,601	1,126,647	1,591	11,000	37,005	288,871	11,719,015
Apr-21	112	5,849,494	4,141,806	1,051,407	1,841	12,092	(63,459)	272,083	11,265,264
May-21	110	5,906,736	4,228,241	1,000,834	1,695	12,430	(18,836)	303,608	11,434,708
Jun-21	112	5,823,688	4,309,662	1,001,799	1,695	11,674	18,932	353,866	11,521,316
Jul-21	112	5,802,481	4,349,307	903,571	1,464	11,746	(13,583)	307,678	11,362,665
Aug-21	113	5,766,990	4,140,653	973,258	1,577	10,874	(14,821)	285,683	11,164,215
Sep-21	111	5,663,946	4,123,670	1,022,559	1,577	12,773	(85,662)	255,518	10,994,381
Oct-21	113	5,691,205	4,160,667	1,031,133	1,579	13,107	41,206	269,166	11,208,063
Nov-21	111	5,597,056	4,138,821	1,010,027	1,577	14,085	(22,223)	243,773	10,983,116
Dec-21	110	5,508,597	4,150,562	1,008,992	1,577	15,540	(122,755)	259,211	10,821,724
YTD Total 2021		\$ 69,096,740	\$ 50,305,911	\$ 12,110,792	\$ 23,035	\$ 147,827	\$ (529,203)	\$ 3,491,607	\$ 134,646,709

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

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-22	111	5,408,608	4,070,864	980,956	1,577	13,946	(65,930)	263,014	10,673,035
Feb-22	111	5,369,034	3,946,917	1,024,507	1,577	10,655	(50,913)	274,123	10,575,900
Mar-22	110	5,634,948	4,313,218	857,570	1,577	13,094	(67,007)	294,729	11,048,129
Apr-22	113	5,402,243	4,047,501	961,832	1,364	11,027	(63,441)	288,509	10,649,036
May-22	114	5,458,400	4,193,903	968,312	1,554	20,190	93,271	344,044	11,079,674
Jun-22	114	5,420,029	4,247,277	890,822	1,554	14,000	(57,940)	298,404	10,814,145
Jul-22	110	5,421,746	4,216,603	738,002	1,554	9,463	(33,911)	327,848	10,681,305
Aug-22	113	5,369,632	4,308,427	910,954	1,554	12,980	(34,938)	325,074	10,893,683
Sep-22	107	5,227,234	4,223,894	913,844	1,554	13,079	(55,245)	297,075	10,621,435
Oct-22									
Nov-22									
Dec-22									
YTD Total 2022		\$ 48,711,873	\$ 37,568,604	\$ 8,246,799	\$ 13,865	\$ 118,435	\$ (336,054)	\$ 2,712,819	\$ 97,036,341

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**

September-22

2022 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	1%	-2%	-2%	-3%	0%	-10%	-46%	1%	-1%
Feb	0%	-1%	-3%	4%	0%	-24%	-23%	4%	-1%
Mar	-1%	5%	9%	-16%	0%	23%	32%	8%	4%
Apr	3%	-4%	-6%	12%	-14%	-16%	-5%	-2%	-4%
May	1%	1%	4%	1%	14%	83%	-247%	19%	4%
Jun	0%	-1%	1%	-8%	0%	-31%	-162%	-13%	-2%
Jul	-4%	0%	-1%	-17%	0%	-32%	-41%	10%	-1%
Aug	3%	-1%	2%	23%	0%	37%	3%	-1%	2%
Sep	-5%	-3%	-2%	0%	0%	1%	58%	-9%	-2%
Oct									
Nov									
Dec									

2022 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-6%	-3%	0%	-55%	24%	-61%	-18%	-4%
Feb	3%	-8%	-2%	2%	-53%	-5%	-56%	-17%	-5%
Mar	-1%	-5%	0%	-24%	-1%	19%	-281%	2%	-6%
Apr	1%	-8%	-2%	-9%	-26%	-9%	0%	6%	-5%
May	4%	-8%	-1%	-3%	-8%	62%	-595%	13%	-3%
Jun	2%	-7%	-1%	-11%	-8%	20%	-406%	-16%	-6%
Jul	-2%	-7%	-3%	-18%	6%	-19%	150%	7%	-6%
Aug	0%	-7%	4%	-6%	-1%	19%	136%	14%	-2%
Sep	-4%	-8%	2%	-11%	-1%	2%	-36%	16%	-3%
Oct									
Nov									
Dec									
YTD Total*		-7%	-1%	-9%	-24%	13%	-21%	0%	-5%

\* YTD Jan - Sep