

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

Meeting Agenda

March 25, 2022

**Friday 9:30 a.m. (Alaska Time) – Teleconference
Anchorage, Alaska**

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

- I. Roll Call
- II. Approval of Agenda
- III. Public Comment (Limited to 5 Minutes)
- IV. Approval of Prior Minutes
 - A. February 24, 2022 – Monthly Meeting
- V. AUSF Remittance and Distribution Report – February 2022
- VI. Agent Report
 - A. Financial Statements – February 2022
 - B. AECA Invoices – February 2022
- VII. Unfinished Business
 - A. R-21-001 - AUSF Sunset Review: Technical Conference March 18, 2022
 - B. Remittance Late Fees
- VIII. New Business
 - A. Compliance Review RFP
- IX. Executive Session
 - A. 2021 Financial Audit Bids
- X. Next Meeting/Adjournment

ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY

DRAFT

Board of Directors

Regular Meeting

February 24, 2022

I. Roll Call

Board President Andilea Weaver called the meeting to order at approximately 1:00 p.m. Alaska time. She asked Keegan Bernier to call roll:

Andilea Weaver, Board President – Wireless Telecom Provider (teleconference)

Larry Snipes, Board Vice President – ILEC (teleconference)

Bob Dunn – Other Telecom Provider (teleconference)

Juliana Wayman, Secretary/Treasurer – CLEC (teleconference)

Lisa Phillips – IXC (teleconference)

Shawn Uschmann - IXC w/Wholesale Tariff (teleconference)

Steve Kramer – ILEC (teleconference)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, Agent (teleconference)

Claire Knudsen-Latta, RCA (teleconference)

II. Approval of Agenda

Motion by Larry Snipes, seconded by Bob Dunn, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

The public present had no comment.

IV. Approval of Prior Minutes

A. December 28, 2021 Monthly Meeting

Motion, by Steve Kramer, seconded by Bob Dunn, that the December 28, 2021 meeting minutes be approved.

Motion passed, unopposed.

B. January 26, 2022 Monthly Meeting

Motion, by Steve Kramer, seconded by Larry Snipes, that the January 26, 2022 meeting minutes be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

Board President Andilea Weaver asked Ms. Bernier to present the January 2022 AUSF Remittance and Distribution Report. She proceeded to lead a review of the current disbursements and the distribution percentages of each support element.

Ms. Bernier reviewed the 2021 support year shortages.

AUSAC processed remittance reports from one company spanning Jul 2017 through Dec 2021. This company is unrelated to the remittances submitted last month and is the company that AUSAC has been in contact with for several months requesting remittances and reports be submitted. This item will be further discussed in executive session.

Ms. Bernier led a review of the trend report noting that the outstanding remittances for Jul 2017 through Dec 2021 are reflected in the period they apply to. Further noting that there is a steady decrease in reported revenues. She continued by notifying the Board that AUSAC received approximately 40 remittance reports in the mail yesterday, after the due date, and are not reflected in the R&D report. This is an ongoing issue.

The Board discussed remittance submission options and updating the late fee penalties for encouraging companies to submit on time. A change to the penalty fee, potentially a minimum amount, will be discussed at the next Board meeting.

Juliana Wayman joined at 1:15 p.m.

V. AUSF Remittance and Distribution Report

The support funds are scheduled to be distributed on February 28, 2022. A copy of the distribution report was included in the packet labeled V.

Motion, by Lisa Phillips, seconded by Larry Snipes, that the Board approves the January 2022 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about February 28, 2022 in the amount of \$1,333,022.85.

Motion passed, unopposed.

A. RCA Notice of AUSF 2021 Estimated Unpaid Support

Ms. Bernier led a review of the RCA notice of the AUSF estimated unpaid support for 2021. This report is similar to the report that was filed last year but now includes the actual shortage amounts for the prior years.

Lisa Phillips asked Ms. Knudsen-Latta if the RCA finds this report useful.

Ms. Knudsen-Latta said the RCA does find the report useful.

Motion by Lisa Phillips, seconded by Larry Snipes, that the Board approves the RCA Notice of AUSF 2021 Estimated Unpaid Support.

Motion passed, unopposed.

VI. Agent Report

Board President Andilea Weaver asked Ms. Bernier to present the monthly administrative report, along with the financial reports for January. Ms. Bernier provided a copy of the report and is included in these minutes. She proceeded with a review of the financials.

There is one item for the Board to consider, the invoice from AECA for January 2022 administrative services.

BOARD ACTION REQUEST #1:

Motion, by Steve Kramer, seconded by Juliana Wayman that the Board approves the payment for invoice number 320, from AECA, for January 2022 administrative services for a total of \$4,052.61.

Motion passed, unopposed.

VII. Unfinished Business

A. R-21-001 - AUSF Sunset Review

Ms. Bernier presented information from the RCA public meeting that was held on February 29, 2022. She reviewed the R-21-001 staff Memorandum, included in the packet labeled VII.A, and a technical conference will be scheduled for March 18, 2022, a second workshop is tentatively scheduled for April 8 and RCA public meeting will be held in between the workshops. The Board discussed the docket process timing.

B. Board Nominations for Expiring 2022 Terms

Ms. Bernier presented that both Juliana Wayman and Shawn Uschmann were confirmed to continue to serve on the AUSAC Board at the RCA meeting held on February 23, 2022.

VIII. New Business

There is no new business

IX. Executive Session: Company Request-Waiver of Late Fees

Motion, by Juliana Wayman, seconded by Lisa Phillips that the Board go into executive session based on the fact that the Board will discuss Company Request-Waiver of late fees. The exception to the Open Meetings Act allows discussion in executive session for matters that the immediate knowledge of which by law, are required to be kept confidential.

Motion passed, unopposed.

The Board went into executive session at 1:37 p.m.

Shawn Uschmann left the meeting at 1:45 p.m.

Motion, by Juliana Wayman, seconded by Lisa Phillips that the Board exit executive session at 1:59 p.m.

Motion passed, unopposed.

Motion, by Larry Snipes, seconded by Bob Dunn that the Board deny the waiver request of late fees and penalties as discussed in executive session.

Motion passed, unopposed.

X. Next Meeting/Adjournment

Board President Andilea Weaver adjourned the meeting at approximately 2:02 p.m. The next Board meeting was scheduled for March 25, 2022 at 9:30 a.m. This meeting will be held via teleconference. If you plan to call in to attend the meeting, the conference line is 1-877-561-6398 out of Anchorage area and 561-6398 in Anchorage.



Board of Directors

Andilea Weaver
President
Wireless Telecom Provider
aweaver@adaktu.net

Larry Snipes
Vice President
ILEC
lsnipes@mtasolutions.com

Juhana Wayman
Secretary/Treasurer
CLEC
jwayman@uui-alaska.com

Robert Dunn
Other Telecom Providers
Bdunn@telalaska.com

Steve Kramer
ILEC
Steve.k@aptalaska.com

Lisa Phillips
IXC
lphillip@acsalaska.com

Shawn Uschmann
Facility-based IXC with
Wholesale Tariff
su2487@att.com

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: March 25, 2022

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

\$1,000.00	previous AUSF balance
\$0.00	interest on investments
\$47,187.75	late fees
<u>\$1,049,865.95</u>	remittances received in current period
<u>\$1,098,053.70</u>	total balance
(\$4,860.69)	current February period support disbursements
(\$0.00)	current year (2022) prior period shortage disbursements
<u>(\$1,092,193.01)</u>	prior year (2021) prior period shortage disbursements
<u>(\$1,097,053.70)</u>	total support disbursements
\$1,000.00	ending AUSF balance
<u>(\$1,000.00)</u>	LESS: accrual for operating expenses
<u>\$0.00</u>	Available Balance

The distribution of funds is scheduled for March 30, 2022.

The February distribution report reflects the approved 2022 support amounts and regulation changes from TA37-998 and R-18-001.

AUSAC has distributed **0.04%** 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

8.10% of AUSAC's operating budget

0% of the support requirement for Nonpooled ENS

0% of the support requirement for Pooled ENS

The February period distribution experienced a shortage of 100% after admin fees, see page 6. This month, 57.18% of the August 2021 period support will be disbursed. The remaining July 2021 period support exceeded the 6-month accrual, see page 15.

AUSAC received late fee payments from seven companies. One significant payment was from a newly reporting company that reported remittance reports for the periods of July 2017 through December 2021 last month. An additional, un-related, company has a significant late fee balance the is outstanding.

This concludes the report for the February 2022 period.

Remittance and Distribution Report

Monthly AUSF Remittance

February-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	105	5,284,579.90	3,966,413.75	956,078.24	1,577.00	14,587.16	(51,000.48)	326,407.82	10,498,643.39	1,049,865.95

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

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	0.00	233,045.12	233,045.12
ACSA - Ft. Wainwright	0.00	0.00	9,502.47	9,502.47
ACS - Fairbanks	0.00	0.00	65,488.12	65,488.12
ACSA - Juneau	0.00	0.00	3,707.18	3,707.18
ACSN - Glacier State	0.00	0.00	135,603.22	135,603.22
ACSN - Sitka	0.00	0.00	9,569.27	9,569.27
ASTAC	0.00	0.00	33,875.91	33,875.91
CORDOVA	0.00	0.00	24,831.78	24,831.78
CVTC	0.00	0.00	111,148.15	111,148.15
GCI	0.00	0.00	96,653.18	96,653.18
INTERIOR	0.00	0.00	53,956.80	53,956.80
KPU	0.00	0.00	45,540.59	45,540.59
MTA	0.00	0.00	252,683.94	252,683.94
MUKLUK	0.00	0.00	16,587.28	16,587.28
Subtotal	0.00	0.00	1,092,193.01	1,092,193.01
AUSAC	4,860.69	0.00	0.00	4,860.69
Total Distribution	\$4,860.69	\$0.00	\$1,092,193.01	\$1,097,053.70

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

Distribution This Month	February-22
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Total Remittance	\$1,049,865.95
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$0.00
Late Fees Received/Misc	\$47,187.75
Total Funds Collected	\$1,098,053.70
LESS: Accrual for Operating Expenses*	(\$1,000.00)
Total Available to Distribute	\$1,097,053.70

Less:	Current Period	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.
AUSAC Administrative Sweep	\$4,860.69	\$0.00	\$0.00
ENS Nonpooling Co. Support	\$0.00	\$0.00	\$859,147.89
ENS Pooling Co. Support	\$0.00	\$0.00	\$233,045.12
Distribution This Month	\$4,860.69	\$0.00	\$1,092,193.01

Total AUSF Balance	\$1,000.00
AUSF End of Period Available Balance**	\$0.00

*Accrual for Operating Expenses is an accrual to maintain \$1000 in bank.
**The accrual for operating expenses is removed from the total balance to calculate the available balance.

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

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

Total

AUSF FUNDS

Prior Year Balance	\$1,000.00
YTD Remittance	\$2,382,888.80
YTD Interest on Investments and misc items	\$47,187.75
YTD Prior Year Distribution	\$2,420,431.24
YTD Current Year Distribution	\$9,645.31
AUSF Balance	\$1,000.00
	(\$0.00)

AUSAC ADMINISTRATION

Proposed Budget	\$119,019.00
YTD Distribution	\$9,645.31
% Distributed	8.10%

Essential Network Support - Nonpooling Companies

Annual Support	\$18,030,818.00
YTD Distribution	\$0.00
% Distributed	0.00%

Essential Network Support - Pooling Companies

Annual Support	\$4,890,886.00
YTD Distribution	\$0.00
% Distributed	0.00%

TOTAL

Total Support Estimate	\$23,040,723.00
YTD Distribution	\$9,645.31
% Distributed	0.04%

GROSS ANNUAL END USER REVENUES

Filed Annual End User Revenues	\$138,179,710
YTD End User Revenues (YTD Feb 22)	\$21,037,509
% Reported	15.22%

Alaska Universal Service Administrative Company

AUSF Distribution

February-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
2022				
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			
April	0.00			
May	0.00			
June	0.00			
July	0.00			
August	0.00			
September	0.00			
October	0.00			
November	0.00			
December	0.00			
2022 AUSF Subtotal	\$0.00	\$2,382,888.80	\$47,187.75	\$2,430,076.55
Total AUSF to Date	\$1,000.00	\$307,886,999.56	\$445,544.28	\$308,331,543.84

Alaska Universal Service Administrative Company

AUSF Distribution

February-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)	July-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	August-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	September-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 4	October-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 3	November-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 2	December-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 1 (Newest)	January-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)
Current Period	February-22	Current Support Due	(4,860.69)	(1,502,568.17)	(407,573.82)	-	(1,915,002.68)
		Current Distribution Paid	4,860.69	-	-	-	4,860.69
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(1,502,568.17)	(407,573.82)	-	(1,910,141.99)
Total Distribution			4,860.69	-	-	-	4,860.69
Total Support Shortage			-	(3,005,136.34)	(815,147.64)	-	(3,820,283.98)

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on January 28, 2022							
			Aug 2021 Period	Sep 2021 Period	Oct 2021 Period	Nov 2021 Period	Dec 2021 Period	Jan 2022 Period	Total Shortage Distribution	Current Period
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENS										
Pooled										
AECA: Pooling Co. ENS	\$ 407,573.82	100.00%	-	-	-	-	-	-	-	-
Pooled Subtotal	\$ 407,573.82	100.00%	-	-	-	-	-	-	-	-
NonPooled										
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	-	-	-	-	-	-	-	-
ACS - Fairbanks	114,532.50	7.62%	-	-	-	-	-	-	-	-
ACSA - Juneau	6,483.50	0.43%	-	-	-	-	-	-	-	-
ACSN - Glacier State	237,157.17	15.78%	-	-	-	-	-	-	-	-
ACSN - Sitka	16,735.75	1.11%	-	-	-	-	-	-	-	-
ASTAC	59,245.75	3.94%	-	-	-	-	-	-	-	-
CORDOVA	43,428.42	2.89%	-	-	-	-	-	-	-	-
CVTC	194,387.58	12.94%	-	-	-	-	-	-	-	-
INTERIOR	94,365.33	6.28%	-	-	-	-	-	-	-	-
KPU	79,646.17	5.30%	-	-	-	-	-	-	-	-
MTA	441,920.25	29.41%	-	-	-	-	-	-	-	-
MUKLUK	29,009.58	1.93%	-	-	-	-	-	-	-	-
GCI	169,037.25	11.25%	-	-	-	-	-	-	-	-
NonPooled Subtotal	\$ 1,502,568.17	100.00%	-	-	-	-	-	-	-	-
ENS Distribution Total	\$ 1,910,141.99		-	-	-	-	-	-	-	-

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

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	407,573.82	0.00	(407,573.82)	0.00	233,045.12	233,045.12
ACSA - Ft. Wainwright	16,618.92	0.00	(16,618.92)	0.00	9,502.47	9,502.47
ACS - Fairbanks	114,532.50	0.00	(114,532.50)	0.00	65,488.12	65,488.12
ACSA - Juneau	6,483.50	0.00	(6,483.50)	0.00	3,707.18	3,707.18
ACSN - Glacier State	237,157.17	0.00	(237,157.17)	0.00	135,603.22	135,603.22
ACSN - Sitka	16,735.75	0.00	(16,735.75)	0.00	9,569.27	9,569.27
ASTAC	59,245.75	0.00	(59,245.75)	0.00	33,875.91	33,875.91
CORDOVA	43,428.42	0.00	(43,428.42)	0.00	24,831.78	24,831.78
CVTC	194,387.58	0.00	(194,387.58)	0.00	111,148.15	111,148.15
INTERIOR	94,365.33	0.00	(94,365.33)	0.00	53,956.80	53,956.80
KPU	79,646.17	0.00	(79,646.17)	0.00	45,540.59	45,540.59
MTA	441,920.25	0.00	(441,920.25)	0.00	252,683.94	252,683.94
MUKLUK	29,009.58	0.00	(29,009.58)	0.00	16,587.28	16,587.28
GCI	169,037.25	0.00	(169,037.25)	0.00	96,653.18	96,653.18
Total Current Distribution	\$1,910,141.99	\$0.00	(\$1,910,141.99)	\$0.00	\$1,092,193.01	\$1,092,193.01

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	Jan-22			Feb-22			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022*	1/12 Annual		Original Distribution	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
Company	Annual 2022*	1/12 Annual		Original Distribution	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution				0.00	0.00		0.00	0.00			
ACS-FTW	199,427	16,618.92	1.11%	0.00	0.00	(16,618.92)	0.00	0.00	(16,618.92)	0.00	0.00
ACS-Fairbanks	1,374,390	114,532.50	7.62%	0.00	0.00	(114,532.50)	0.00	0.00	(114,532.50)	0.00	0.00
ACS-Juneau	77,802	6,483.50	0.43%	0.00	0.00	(6,483.50)	0.00	0.00	(6,483.50)	0.00	0.00
ACS-GST	2,845,886	237,157.17	15.78%	0.00	0.00	(237,157.17)	0.00	0.00	(237,157.17)	0.00	0.00
ACS-Sitka	200,829	16,735.75	1.11%	0.00	0.00	(16,735.75)	0.00	0.00	(16,735.75)	0.00	0.00
ASTAC	710,949	59,245.75	3.94%	0.00	0.00	(59,245.75)	0.00	0.00	(59,245.75)	0.00	0.00
Cordova	521,141	43,428.42	2.89%	0.00	0.00	(43,428.42)	0.00	0.00	(43,428.42)	0.00	0.00
CVTC	2,332,651	194,387.58	12.94%	0.00	0.00	(194,387.58)	0.00	0.00	(194,387.58)	0.00	0.00
Interior	1,132,384	94,365.33	6.28%	0.00	0.00	(94,365.33)	0.00	0.00	(94,365.33)	0.00	0.00
KPU	955,754	79,646.17	5.30%	0.00	0.00	(79,646.17)	0.00	0.00	(79,646.17)	0.00	0.00
MTA	5,303,043	441,920.25	29.41%	0.00	0.00	(441,920.25)	0.00	0.00	(441,920.25)	0.00	0.00
Mukluk	348,115	29,009.58	1.93%	0.00	0.00	(29,009.58)	0.00	0.00	(29,009.58)	0.00	0.00
GCI	2,028,447	169,037.25	11.25%	0.00	0.00	(169,037.25)	0.00	0.00	(169,037.25)	0.00	0.00
Total	\$ 18,030,818.00	\$ 1,502,568.17	100.00%	\$0.00	\$0.00	(\$1,502,568.17)	\$0.00	\$0.00	(\$1,502,568.17)	\$0.00	\$0.00

* 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

February-22

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	Jan-22			Feb-22			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2022*	1/12 Annual		Original Distribution	Distribution Total	Remaining Shortage	Original Distribution	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	0.00	(42,354.50)	0.00	0.00	(42,354.50)	0.00	0.00
ATC	785,988.00	65,499.00	16.07%	0.00	0.00	(65,499.00)	0.00	0.00	(65,499.00)	0.00	0.00
BBTC	303,625.00	25,302.08	6.21%	0.00	0.00	(25,302.08)	0.00	0.00	(25,302.08)	0.00	0.00
Bettles	3,745.00	312.08	0.08%	0.00	0.00	(312.08)	0.00	0.00	(312.08)	0.00	0.00
Bush-Tell	233,799.00	19,483.25	4.78%	0.00	0.00	(19,483.25)	0.00	0.00	(19,483.25)	0.00	0.00
Nushagak	382,933.00	31,911.08	7.83%	0.00	0.00	(31,911.08)	0.00	0.00	(31,911.08)	0.00	0.00
OTZ	540,283.00	45,023.58	11.05%	0.00	0.00	(45,023.58)	0.00	0.00	(45,023.58)	0.00	0.00
Summit	224,898.00	18,741.50	4.60%	0.00	0.00	(18,741.50)	0.00	0.00	(18,741.50)	0.00	0.00
United KUC	222,897.00	18,574.75	4.56%	0.00	0.00	(18,574.75)	0.00	0.00	(18,574.75)	0.00	0.00
United Utilities	1,360,482.00	113,373.50	27.82%	0.00	0.00	(113,373.50)	0.00	0.00	(113,373.50)	0.00	0.00
Yukon	61,701.00	5,141.75	1.26%	0.00	0.00	(5,141.75)	0.00	0.00	(5,141.75)	0.00	0.00
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.64%	0.00	0.00	(385,717.07)	0.00	0.00	(385,717.07)	0.00	0.00
Average Schedule Companies											
Circle Telephone Co.	25,057.00	2,088.08	0.51%	0.00	0.00	(2,088.08)	0.00	0.00	(2,088.08)	0.00	0.00
North Country Telephone	66,677.00	5,556.42	1.36%	0.00	0.00	(5,556.42)	0.00	0.00	(5,556.42)	0.00	0.00
Subtotal	91,734.00	7,644.50	1.88%	0.00	0.00	(7,644.50)	0.00	0.00	(7,644.50)	0.00	0.00
Company subtotal	4,720,339.00	393,361.57		0.00	0.00		0.00	0.00		0.00	
AECA ENS Admin fee	170,547.00	14,212.25	3.49%	0.00	0.00	(14,212.25)	0.00	0.00	(14,212.25)	0.00	0.00
Total	\$4,890,886.00	\$407,573.82	100.00%	\$0.00	\$0.00	(\$407,573.82)	\$0.00	\$0.00	(\$407,573.82)	\$0.00	\$0.00

*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 \$0.00 \$0.00 \$0.00 \$0.00

Alaska Universal Service Administrative Company

Intrastate End User Revenues - Trends

AUSF Distribution

February-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	111	5,823,688	4,309,662	1,001,799	1,695	11,674	18,932	353,094	11,520,544
Jul-21	112	5,802,481	4,349,307	903,571	1,174	11,746	(13,583)	301,281	11,355,977
Aug-21	113	5,766,990	4,140,653	973,258	1,648	10,874	(14,821)	276,237	11,154,840
Sep-21	111	5,663,946	4,123,670	1,022,559	1,577	12,773	(85,662)	242,442	10,981,305
Oct-21	113	5,691,205	4,160,667	1,031,133	1,579	13,107	41,206	265,579	11,204,477
Nov-21	111	5,597,056	4,138,821	1,010,027	1,577	14,085	(22,223)	244,366	10,983,709
Dec-21	110	5,519,502	4,150,562	1,009,753	1,577	13,994	(122,755)	263,456	10,836,089
YTD Total 2021		\$ 69,107,646	\$ 50,305,911	\$ 12,111,554	\$ 22,816	\$ 146,281	\$ (529,203)	\$ 3,463,166	\$ 134,628,170

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	109	5,403,055	4,070,864	980,356	1,287	13,946	(65,930)	277,896	10,681,475
Feb-22	104	5,258,060	3,946,917	948,666	1,577	10,655	(50,913)	241,072	10,356,034
Mar-22									
Apr-22									
May-22									
Jun-22									
Jul-22									
Aug-22									
Sep-22									
Oct-22									
Nov-22									
Dec-22									
YTD Total 2022		\$ 10,661,115	\$ 8,017,782	\$ 1,929,022	\$ 2,864	\$ 24,601	\$ (116,843)	\$ 518,968	\$ 21,037,509

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

February-22

2022 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-2%	-2%	-3%	-18%	0%	-46%	5%	-1%
Feb	-5%	-3%	-3%	-3%	23%	-24%	-23%	-13%	-3%
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									

2022 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-3%	-6%	-3%	0%	-63%	24%	-61%	-14%	-4%
Feb	-4%	-10%	-2%	-5%	-53%	-5%	-56%	-27%	-7%
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-8%	-3%	-3%	-58%	9%	-59%	-20%	-5%

* YTD Jan - Feb

Prior Year Support Detail
2021

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

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	0.00	0.00	0.00	233,045.12	0.00	233,045.12
ACSA - Ft. Wainwright	0.00	0.00	0.00	9,502.47	0.00	9,502.47
ACS - Fairbanks	0.00	0.00	0.00	65,488.12	0.00	65,488.12
ACSA - Juneau	0.00	0.00	0.00	3,707.18	0.00	3,707.18
ACSN - Glacier State	0.00	0.00	0.00	135,603.22	0.00	135,603.22
ACSN - Sitka	0.00	0.00	0.00	9,569.27	0.00	9,569.27
ASTAC	0.00	0.00	0.00	33,875.91	0.00	33,875.91
CORDOVA	0.00	0.00	0.00	24,831.78	0.00	24,831.78
CVTC	0.00	0.00	0.00	111,148.15	0.00	111,148.15
INTERIOR	0.00	0.00	0.00	53,956.80	0.00	53,956.80
KPU	0.00	0.00	0.00	45,540.59	0.00	45,540.59
MTA	0.00	0.00	0.00	252,683.94	0.00	252,683.94
MUKLUK	0.00	0.00	0.00	16,587.28	0.00	16,587.28
GCI	0.00	0.00	0.00	96,653.18	0.00	96,653.18
Summit						
United KUC						
United Utilities						
Total Current Distribution	\$0.00	\$0.00	\$0.00	\$1,092,193.01	\$0.00	\$1,092,193.01

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

2021 Year-To-Date Summary for rate in effect Jan 2021

	Total	YE 2021	2021 Paid in 2022
AUSF FUNDS			
Prior Year Balance	\$0.00		
YTD Remittance	\$13,522,151.30	\$13,522,151.30	0.00
YTD Interest on Investments and misc items	\$4,090.65	\$4,090.65	0.00
YTD Prior Year Distribution	\$6,710,983.64	\$6,710,983.64	0.00
YTD Current Year Distribution	\$9,235,689.55	\$6,815,258.31	2,420,431.24
AUSF Balance (current year shortage pd in following yr)	(\$2,420,431.24)		
	(\$2,420,431.24)		
AUSAC ADMINISTRATION			
Proposed Budget	\$119,019.00		
YTD Distribution	\$83,781.60	\$83,781.60	0.00
% Distributed	70.39%		
Essential Network Support - Nonpooling Companies			
Annual Support	\$18,030,818.00		
YTD Distribution	\$7,199,750.64	\$5,295,673.61	1,904,077.03
% Distributed	39.93%		
Essential Network Support - Pooling Companies			
Annual Support	\$4,890,886.00		
YTD Distribution	\$1,952,157.31	\$1,435,803.10	516,354.21
% Distributed	39.91%		
		0.00	0.00
TOTAL			
Total Support Estimate	\$23,040,723.00		
YTD Distribution	\$9,235,689.55		
% Distributed	40.08%		
GROSS ANNUAL END USER REVENUES			
Filed Annual End User Revenues	\$138,179,710		
YTD End User Revenues (YTD Dec 21)	\$134,061,884		
% Reported	97.02%		

Alaska Universal Service Administrative Company

AUSF Distribution

February-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)	July-21	Support Shortage		(457,639.03)	(124,135.26)	-	(581,774.29)
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		(457,639.03)	(124,135.26)	-	(581,774.29)
Month 6 (Oldest)	August-21	Support Shortage		(1,502,568.17)	(407,573.82)	-	(1,910,141.99)
		Shortage Paid		859,147.89	233,045.12	-	1,092,193.01
		% Payment		57.18%	57.18%	57.18%	57.18%
		Remaining Support Shortage		(643,420.28)	(174,528.70)	-	(817,948.98)
Month 5	September-21	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	October-21	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	November-21	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	December-21	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 1 (Newest)	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Current Period	N/A	Current Support Due	-	-	-	-	-
		Current Distribution Paid	-	-	-	-	-
		% Payment	0.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	-	-	-	-
Total Distribution			-	859,147.89	233,045.12	-	1,092,193.01
Total Support Shortage			-	(6,653,692.96)	(1,804,823.98)	-	(8,458,516.94)

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on March 30, 2022							
			Aug 2021 Period	Sep 2021 Period	Oct 2021 Period	Nov 2021 Period	Dec 2021 Period	N/A Period	Total Shortage Distribution	Current Period
			Pool ENS Dist							
			NP ENS Dist							
ENS										
Pooled										
AECA: Pooling Co. ENS	\$ 407,387.65	100.00%	233,045.12	-	-	-	-	-	233,045.12	-
Pooled Subtotal	\$ 407,387.65	100.00%	233,045.12	-	-	-	-	-	233,045.12	-
NonPooled										
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	9,502.47	-	-	-	-	-	9,502.47	-
ACS - Fairbanks	114,532.50	7.62%	65,488.12	-	-	-	-	-	65,488.12	-
ACSA - Juneau	6,483.50	0.43%	3,707.18	-	-	-	-	-	3,707.18	-
ACSN - Glacier State	237,157.17	15.78%	135,603.22	-	-	-	-	-	135,603.22	-
ACSN - Sitka	16,735.75	1.11%	9,569.27	-	-	-	-	-	9,569.27	-
ASTAC	59,245.75	3.94%	33,875.91	-	-	-	-	-	33,875.91	-
CORDOVA	43,428.42	2.89%	24,831.78	-	-	-	-	-	24,831.78	-
CVTC	194,387.58	12.94%	111,148.15	-	-	-	-	-	111,148.15	-
INTERIOR	94,365.33	6.28%	53,956.80	-	-	-	-	-	53,956.80	-
KPU	79,646.17	5.30%	45,540.59	-	-	-	-	-	45,540.59	-
MTA	441,920.25	29.41%	252,683.94	-	-	-	-	-	252,683.94	-
MUKLUK	29,009.58	1.93%	16,587.28	-	-	-	-	-	16,587.28	-
GCI	169,037.25	11.25%	96,653.18	-	-	-	-	-	96,653.18	-
NonPooled Subtotal	\$ 1,502,568.17	100.00%	859,147.89	-	-	-	-	-	859,147.89	-
ENS Distribution Total	\$ 1,909,955.82		1,092,193.01	-	-	-	-	-	1,092,193.01	-

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	FIRST QTR	SECOND QTR	Jul-21		Aug-21		
	Annual 2021*	1/12 Annual		Current Distribution	Current Distribution	Distribution Total	Remaining Shortage	Shortage Dist 3/30/22	Distribution Total	Remaining Shortage
NonPooling Company ENS Distribution						1,044,929.14		859,147.89	859,147.89	
ACS-FTW	199,427	16,618.92	1.11%	28,945.59	29,626.38	11,557.27	(5,061.65)	9,502.47	9,502.47	(7,116.45)
ACS-Fairbanks	1,374,390	114,532.50	7.62%	199,484.10	204,175.96	79,649.19	(34,883.31)	65,488.12	65,488.12	(49,044.38)
ACS-Juneau	77,802	6,483.50	0.43%	11,292.47	11,558.07	4,508.81	(1,974.69)	3,707.18	3,707.18	(2,776.32)
ACS-GST	2,845,886	237,157.17	15.78%	413,062.52	422,777.74	164,925.92	(72,231.25)	135,603.22	135,603.22	(101,553.95)
ACS-Sitka	200,829	16,735.75	1.11%	29,149.07	29,834.66	11,638.52	(5,097.23)	9,569.27	9,569.27	(7,166.48)
ASTAC	710,949	59,245.75	3.94%	103,189.79	105,616.81	41,201.20	(18,044.55)	33,875.91	33,875.91	(25,369.84)
Cordova	521,141	43,428.42	2.89%	75,640.35	77,419.42	30,201.37	(13,227.05)	24,831.78	24,831.78	(18,596.64)
CVTC	2,332,651	194,387.58	12.94%	338,569.66	346,532.81	135,182.72	(59,204.86)	111,148.15	111,148.15	(83,239.43)
Interior	1,132,384	94,365.33	6.28%	164,358.44	168,224.14	65,624.37	(28,740.96)	53,956.80	53,956.80	(40,408.53)
KPU	955,754	79,646.17	5.30%	138,721.71	141,984.43	55,388.24	(24,257.93)	45,540.59	45,540.59	(34,105.58)
MTA	5,303,043	441,920.25	29.41%	769,703.45	787,806.85	307,324.06	(134,596.19)	252,683.94	252,683.94	(189,236.31)
Mukluk	348,115	29,009.58	1.93%	50,526.70	51,715.09	20,174.10	(8,835.48)	16,587.28	16,587.28	(12,422.30)
GCI	2,028,447	169,037.25	11.25%	294,416.37	301,341.03	117,553.37	(51,483.88)	96,653.18	96,653.18	(72,384.07)
Total	\$ 18,030,818.00	\$ 1,502,568.17	100.00%	\$2,617,060.22	\$2,678,613.39	\$1,044,929.14	(\$457,639.03)	\$859,147.89	\$859,147.89	(\$643,420.28)

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

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	Sep-21		Oct-21		Nov-21		Dec-21		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2021*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution				0.00		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	(16,618.92)	79,631.71	(46,203.20)
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	(114,532.50)	548,797.37	(318,418.25)
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	(6,483.50)	31,066.53	(18,025.15)
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	(237,157.17)	1,136,369.40	(659,334.01)
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	(16,735.75)	80,191.52	(46,528.00)
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	(59,245.75)	283,883.71	(164,712.45)
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	(43,428.42)	208,092.92	(120,737.80)
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	(194,387.58)	931,433.34	(540,427.87)
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	(94,365.33)	452,163.75	(262,350.36)
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	(79,646.17)	381,634.97	(221,428.81)
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	(441,920.25)	2,117,518.30	(1,228,607.39)
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	(29,009.58)	139,003.17	(80,651.17)
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	(169,037.25)	809,963.95	(469,949.98)
Total	\$ 18,030,818.00	\$ 1,502,568.17	100.00%	\$0.00	(\$1,502,568.17)	\$0.00	(\$1,502,568.17)	\$0.00	(\$1,502,568.17)	\$0.00	(\$1,502,568.17)	\$7,199,750.64	(\$4,177,374.44)

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

Alaska Universal Service Administrative Company

AUSF Distribution

February-22

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR	SECOND QTR	YTD ENS Support
Company	Annual 2021*	1/12 Annual		Current Distribution	Current Distribution	
Pooling Company ENS Distributions						
Adak Eagle Enterprises	508,254.00	42,354.50	10.40%	73,769.87	75,504.95	202,933.62
ATC	785,988.00	65,499.00	16.08%	114,081.23	116,764.42	313,826.16
BBTC	303,625.00	25,302.08	6.21%	44,069.26	45,105.77	121,230.17
Bettles	3,745.00	312.08	0.08%	543.56	556.35	1,495.28
Bush-Tell	233,799.00	19,483.25	4.78%	33,934.47	34,732.59	93,350.34
Nushagak	382,933.00	31,911.08	7.83%	55,580.32	56,887.57	152,895.96
OTZ	540,283.00	45,023.58	11.05%	78,418.68	80,263.09	215,722.03
Summit	224,898.00	18,741.50	4.60%	32,642.53	33,410.29	89,796.37
United KUC	222,897.00	18,574.75	4.56%	32,352.10	33,113.02	88,997.43
United Utilities	1,360,482.00	113,373.50	27.83%	197,465.44	202,109.81	543,207.84
Yukon	61,701.00	5,141.75	1.26%	8,955.52	9,166.14	24,635.73
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.68%	671,812.98	687,614.00	1,848,090.93
Average Schedule Companies						
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,636.86	3,722.41	10,004.66
North Country Telephone	66,677.00	5,556.42	1.36%	9,677.76	9,905.37	26,622.54
Subtotal	91,734.00	7,644.50	1.88%	13,314.62	13,627.78	36,627.20
Company subtotal	4,720,339.00	393,361.57		685,127.60	701,241.78	1,884,718.13
AECA ENS Admin fee	168,313.00	14,026.08	3.44%	24,429.57	25,004.15	67,439.18
Total	\$4,888,652.00	\$407,387.65	100.00%	\$709,557.17	\$726,245.93	\$1,952,157.31

*From TA 28-998 Third Supplemental, AECA Admin fee from U-18-119, filed 12/20/2018

Total ENS including Nonpooling and Pooling	\$22,919,470.00		\$3,326,617.39	\$3,404,859.32	\$9,151,907.95
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Alaska Universal Service Administrative Company

AUSF Distribution

February-22

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	Jul-21		Aug-21			Sep-21		Oct-21		Nov-21		Dec-21		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2021**	1/12 Annual		Distribution Total	Remaining Shortage	Shortage Dist 3/30/22	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
Company	Annual 2021**	1/12 Annual		Distribution Total	Remaining Shortage	Shortage Dist 3/30/22	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
Pooling Company ENS Distributions				283,309.09		233,045.12	233,045.12		0.00		0.00		0.00		0.00			
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	29,441.08	(12,913.42)	24,217.72	24,217.72	(18,136.78)	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(42,354.50)	202,933.62	(117,765.60)
ATC	785,988.00	65,499.00	16.07%	45,529.08	(19,969.92)	37,451.43	37,451.43	(28,047.57)	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(65,499.00)	313,826.16	(182,118.27)
BBTC	303,625.00	25,302.08	6.21%	17,587.76	(7,714.32)	14,467.38	14,467.38	(10,834.70)	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(25,302.08)	121,230.17	(70,351.77)
Bettles	3,745.00	312.08	0.08%	216.93	(95.15)	178.44	178.44	(133.64)	0.00	(312.08)	0.00	(312.08)	0.00	(312.08)	0.00	(312.08)	1,495.28	(867.72)
Bush-Tell	233,799.00	19,483.25	4.78%	13,543.02	(5,940.23)	11,140.26	11,140.26	(8,342.99)	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(19,483.25)	93,350.34	(54,172.67)
Nushagak	382,933.00	31,911.08	7.83%	22,181.75	(9,729.33)	18,246.32	18,246.32	(13,664.76)	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(31,911.08)	152,895.96	(88,727.92)
OTZ	540,283.00	45,023.58	11.05%	31,296.39	(13,727.19)	25,743.87	25,743.87	(19,279.71)	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(45,023.58)	215,722.03	(125,186.90)
Summit	224,898.00	18,741.50	4.60%	13,027.42	(5,714.08)	10,716.13	10,716.13	(8,025.37)	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(18,741.50)	89,796.37	(52,110.26)
United KUC	222,897.00	18,574.75	4.56%	12,911.52	(5,663.23)	10,620.79	10,620.79	(7,953.96)	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(18,574.75)	88,997.43	(51,646.61)
United Utilities	1,360,482.00	113,373.50	27.82%	78,807.18	(34,566.32)	64,825.41	64,825.41	(48,548.09)	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(113,373.50)	543,207.84	(315,232.07)
Yukon	61,701.00	5,141.75	1.26%	3,574.09	(1,567.66)	2,939.98	2,939.98	(2,201.77)	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(5,141.75)	24,635.73	(14,296.50)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.64%	268,116.22	(117,600.85)	220,547.73	220,547.73	(165,169.34)	0.00	(385,717.07)	0.00	(385,717.07)	0.00	(385,717.07)	0.00	(385,717.07)	1,848,090.93	(1,072,476.29)
Average Schedule Companies																		
Circle Telephone Co.	25,057.00	2,088.08	0.51%	1,451.45	(636.63)	1,193.94	1,193.94	(894.14)	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(2,088.08)	10,004.66	(5,805.84)
North Country Telephone	66,677.00	5,556.42	1.36%	3,862.33	(1,694.09)	3,177.08	3,177.08	(2,379.34)	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(5,556.42)	26,622.54	(15,449.48)
Subtotal	91,734.00	7,644.50	1.88%	5,313.78	(2,330.72)	4,371.02	4,371.02	(3,273.48)	0.00	(7,644.50)	0.00	(7,644.50)	0.00	(7,644.50)	0.00	(7,644.50)	36,627.20	(21,255.32)
Company subtotal	4,720,339.00	393,361.57		273,430.00		224,918.75	224,918.75		0.00		0.00		0.00		0.00		1,884,718.13	
AECA ENS Admin fee	170,547.00	14,212.25	3.49%	9,879.09	(4,333.16)	8,126.37	8,126.37	(6,085.88)	0.00	(14,212.25)	0.00	(14,212.25)	0.00	(14,212.25)	0.00	(14,212.25)	67,439.18	(39,055.92)
Total	\$4,890,886.00	\$407,573.82	100.00%	\$283,309.09	(\$124,264.73)	\$233,045.12	\$233,045.12	(\$174,528.70)	\$0.00	(\$407,573.82)	\$0.00	(\$407,573.82)	\$0.00	(\$407,573.82)	\$0.00	(\$407,573.82)	\$1,952,157.31	(\$1,132,787.53)

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

Total ENS including Nonpooling and Pooling

\$1,328,238.23

\$1,092,193.01

\$1,092,193.01

\$0.00

\$0.00

\$0.00

\$0.00

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

March 25, 2022

Since our last regular meeting, AUSAC Staff has attended an RCA technical conference regarding R-21-001, worked through collections issues, preparing and issuing revenue validations and reviewed financial audit bids. Additionally, staff has provided support to the companies that report to the AUSF.

A copy of the February 2022 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 February.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 321 from AECA, for February 2022 administrative services for a total of \$4,570.32.

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

3/24/2022

Variance: Actual Higher
(Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

ACCOUNT	February-22					
	Current Month			YTD		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENDITURES						
GEN/ADM:						
Administration Support	\$ 4,053	\$ 4,917	\$ (864)	\$ 4,053	\$ 9,834	\$ (5,781)
Administration Support: 2021 Pd in 2022	-	-	-	2,631	-	2,631
Miscellaneous	5	61	(56)	10	122	(112)
Misc. Exp. 2021 Pd in 2022	-	-	-	-	-	-
	-	-	-	-	-	-
Postage & Courier	-	10	(10)	-	20	(20)
Insurance	-	-	-	-	-	-
Legal	388	522	(135)	388	522	(135)
Legal Exp. 2021 Pd in 2022	-	-	-	-	-	-
Database Project	-	-	-	-	-	-
Audit	-	-	-	-	-	-
Audit Exp. 2021 Pd in 2022	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-
Comp. Rev. Exp.2021 Paid in 2022	-	-	-	-	-	-
Bank Fees	195	281	(86)	376	562	(186)
Notices/Adv	100	187	(87)	100	374	(274)
Notices/Adv. Exp. 2021 Pd in 2022	45	-	45	45	-	45
SUBTOTAL	4,785	5,978	(1,193)	7,601	11,434	(3,833)
OTHER						
Directors Expense	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
TOTAL EXPENDITURES	4,785	5,978	(\$1,193)	\$7,601	\$11,434	(\$3,833)
Total Expenditures for 2021 Paid in 2022	45			2,676		
INCOME:						
Tariff Remittance Funds	2,636	-	2,636	5,273	-	5,273
Interest	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-
TOTAL INCOME	\$ 2,636	\$ -	\$ 2,636	\$ 5,273	\$ -	\$ 5,273
NET VARIANCE	(\$2,149)	(\$5,978)	\$3,829	(\$2,328)	(\$11,434)	\$9,106
CASH						

Beginning Cash
Cash On Hand

\$0

\$0
\$0

3/30/2022
Proj. Exp. & Cash Draw
\$ 4,570
-
5
-
-
-
-
-
-
-
-
-
-
-
186
100
-
4,861
-
-
4,861
-
-
-
4,861
\$0

\$0

AUSAC Financial Statement

Notes to Financial Statement

March 24, 2022

1. Cash Balance at February 28, 2022 is \$0 in the general operating account. This account sweeps to the repurchase agreement account at FNBA as the checks clear.
2. \$4,785 was posted to the statement for services and bank fees.
3. Administrative support expense of \$4,053 applicable to January 2022 was posted to this report.
4. Miscellaneous expense of \$5 was paid for website hosting.
5. Legal fee expense was \$388 in February.
6. Bank fee expense was \$195 in February.
7. Notices fee expense was \$145 in February, of which \$45 was a 2021 expense paid in 2022.
8. The cash sweep in February was \$2,636. The estimated sweep for expenditures in March 2022 is \$4,861.

Alaska Universal Service Administrative Company
AUSF Cash Balances in Banks
March 25, 2022

Bank	Type	Next Mature Date	Avg Rate	3/22/2022
Edward Jones CD	Closed			\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	Total			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,141,311.76
FNBA	Total			\$1,141,311.76
Total AUSF Cash Balances in Banks				\$1,141,311.76
Out of Period Adjustments				(\$43,258.06)
Total Available Balance				\$1,098,053.70

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
2/28/2022	321

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	36.80	18.40
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	36.80	18.40
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	36.80	36.80
0.5	Collections	(610-50) Collection and compliance issues.	36.80	18.40
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
2.5	Collections	(610-50) Collection and compliance issues.	36.80	92.00
1.5	Collections	(610-50) Collection and compliance issues.	36.80	55.20
0.5	Collections	(610-50) Collection and compliance issues.	36.80	18.40
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	36.80	92.00
2	Collections	(610-50) Collection and compliance issues.	36.80	73.60
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
2	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	36.80	73.60
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	36.80	18.40
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	36.80	18.40
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	36.80	18.40
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	36.80	18.40
1	Collections	(610-50) Collection and compliance issues.	36.80	36.80
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	36.80	55.20
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	36.80	18.40
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	36.80	18.40
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
1	Collections	(610-50) Collection and compliance issues.	36.80	36.80
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	36.80	92.00
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	36.80	92.00
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	36.80	18.40
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
0.5	Collections	(610-50) Collection and compliance issues.	36.80	18.40
Total				

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
2/28/2022	321

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
0.5	Collections	(610-50) Collection and compliance issues.	36.80	18.40
0.5	Dist. of Funds	(610-25) Distribution of Funds	36.80	18.40
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
2.5	Collections	(610-50) Collection and compliance issues.	36.80	92.00
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	36.80	18.40
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	36.80	55.20
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
0.25	Maintain Web	(625-25) Set up and maintain AUSAC web site.	36.80	9.20
0.5	Mail	(610-26) Open mail, download and print files.	36.80	18.40
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	18.40
0.5	Annual Public Report	(620-02) Annual Public Reports	36.80	18.40
1	Dist. of Funds	(610-25) Distribution of Funds	36.80	36.80
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	36.80	18.40
0.5	Collections	(610-50) Collection and compliance issues.	36.80	18.40
2.5	Mail	(610-26) Open mail, download and print files.	36.80	92.00
1	Bank Dep.	(610-56) Prepare and made deposits at the bank.	36.80	36.80
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	36.80	18.40
1.5	Annual Public Report	(620-02) Annual Public Reports	87.54	131.31
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	87.54	87.54
0.5	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	87.54	43.77
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	87.54	43.77
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit rfp	87.54	65.66
2.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report fund projection	87.54	218.85
0.25	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	87.54	21.89
0.5	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions remit revisions	87.54	43.77
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit rfp	87.54	43.77
0.25	Collections	(610-50) Collection and compliance issues.	87.54	21.89
			Total	

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
2/28/2022	321

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract RCA meeting R-21-001	87.54	43.77
0.5	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions remit review	87.54	43.77
3	Collections	(610-50) Collection and compliance issues.	87.54	262.62
8.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. R&D	87.54	744.09
1.5	Collections	(610-50) Collection and compliance issues.	87.54	131.31
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	87.54	43.77
0.75	Collections	(610-50) Collection and compliance issues.	87.54	65.66
0.25	Dist. of Funds	(610-25) Distribution of Funds	87.54	21.89
0.25	Maintain Web	(625-25) Set up and maintain AUSAC web site.	87.54	21.89
0.75	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	87.54	65.66
1	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions xcheck	87.54	87.54
4	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	87.54	350.16
1	Collections	(610-50) Collection and compliance issues.	87.54	87.54
1	Dist. of Funds	(610-25) Distribution of Funds	87.54	87.54
0.25	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. R&D	87.54	21.89
		AUSAC Racksspace 2022	11.80	11.80
			Total	\$4,570.32

R-21-001: AUSF Sunset Review
March 18, 2022: Technical Conference Agenda/Discussion Questions

All,

With apologies for the late submission of an agenda for the upcoming technical conference, and with hopes that most of these questions cover topics for discussion that at least in the abstract were already anticipated by all of you, I'm forwarding these discussion questions for your review and consideration. It was my plan to address these questions in this order because I think the policy and funding questions help to frame the issue of what to do with the AUSF going forward with much more clarity than we have collectively enjoyed until now. It seems to Staff that there has never been a greater impetus to modernize telecommunications nationwide as there has been in the last year or so, and Staff really wants to ensure the AUSF, if it does not sunset, has a meaningful role to play, that it is sourced responsibly and equitably, and fits within the Commission's statutory mandate after the recent telecommunication public utility reforms.

The goal of this initial technical conference is to devise a framework or understanding regarding the AUSF going forward that would hopefully allow the drafting by Staff of regulation language that would generate some degree of consensus from interested parties. The Commission could then host a subsequent technical conference to accommodate a markup process, facilitating a late spring/early summer APA notice period and late summer/early autumn adoption.

Thanks for your consideration,

David Parrish
Common Carrier Staff

Broadband Funding Horizon and Regulatory Interplay

1. How much federal infrastructure spending targeting broadband buildout will Alaska see over the next decade? Please provide your best guess on whether the funding will cover operating as well as capital expenses.
2. How much federal high-cost support do carriers expect to receive over the next decade? Do you anticipate those programs will sunset given the new broadband infrastructure funding, and if not, how will high cost fit in going forward such as an operating expense program?
3. The Legislature has recently affirmed the Commission's role in designating eligible telecommunications carriers (ETCs), including what is presumed to be an oversight role in certifying to the carriers' use of federal support. What role will the Commission play, if any, regarding the disbursement the new federal funding under the various bills under review at the legislature? What role should it play?
4. Staff's proposal is designed to find a niche within this federal broadband support. Absent an AUSF sunset, how should the AUSF be structured to avoid duplicating the federal broadband

support? If you have proposed or if you support an alternative to the Staff proposal, how would that plan interplay with the federal support?

General Policy Questions

1. Can the Commission legally expand the contribution base for the AUSF to include broadband service under either federal law or within a reasonable reading of AS 42.05.840?
2. Should voice customers be asked to subsidize broadband deployment?

Questions for Reform Proponents

1. Why is AUSF support as contemplated under your proposal still needed considering the federal funding?
2. If so, how would your proposals avoid any duplication of federal support and remain meaningful?
3. How will your proposal work within that larger framework of federal support?
4. Have you recommended or made any changes to the proposals given the amount and timing of federal support?
5. If you would like, this is an opportunity to respond to any of the comments filed into the docket or made by Staff related to your proposal.

Staff Proposal Open Questions:

1. What does it mean for a location to be broadband capable?
 - a. Is the Alaska-specific high-cost standard of 10MB/1MB a reasonable cut-off?
 - b. Is there a threshold of broadband service that makes POTS obsolete because voice service equivalents can be reliably provided and should that level of service mark the cutoff?
 - c. Does a low standard, in a given location, still generate significant revenue that should be accounted for when ENS is in essence a loop cost substitute? (How much revenue can a carrier make from 4MB Internet service if that is the best service anyone can obtain in a given location because there are no competitive alternatives?)
 - d. Should the Commission focus only on lines actively generating broadband revenue, i.e., served lines, instead of broadband capability at a location? How does this compare with the high-cost federal programs?

- e. Assuming the Commission does not wish to subsidize one carrier over another in a competitive environment, should the availability of competitive satellite broadband in a geographic area that meets the cutoff threshold be credited against a carrier for support reduction purposes even if the carrier could not themselves serve the location with broadband service? If not, why not? If so, should the Commission develop regulations for a petition process that would allow a competitor to demonstrate broadband alternatives to a location or locations that receive AUSF support?
2. Should a tiered support system be employed based on broadband capability, by using a variable “hard-to-serve” multiplier, with locations that cannot support any level of broadband service receiving a full share, and other levels of capability receiving a progressively diminishing multiplier?
3. Are annual reporting intervals for location specific service capability data sufficient? Should there be a reporting trigger on recipients to inform the Commission and AUSAC similar to the one imposed in the Alaska Plan reporting trigger for when broadband capable middle mile infrastructure becomes available to a location they serve and file a revised deployment plan?
4. For carriers that do not already publicly report location-specific service data, is this data that you can access quickly and relatively cheaply?
 - a. Is it data you are otherwise required to collect and report to meet federal mapping requirements, or data that you can convert relatively easily from mapping data?
 - b. Are there any confidentiality concerns the Commission should anticipate and build regulatory protections around?
5. Should there be a petition process to allow a carrier that would otherwise lose support because of purported broadband capability in a location or locations to detail to the Commission its whole network cost and revenue in a portion of its service area in seeking additional AUSF support? If so, how could this process work?
6. Should carriers receiving targeted voice ENS be capped at 2016 support levels despite the hard-to-serve multiplier currently under contemplation? Is there a reasonable concern about windfall for carriers that may receive more targeted voice ENS than was originally contemplated under the R-18-001 reforms? If so, is there a straightforward solution?

Next Steps:

1. Should Staff develop regulations language to effectuate their proposal along the lines discussed and agreed to at this technical conference, for further mark up and proceedings at a follow-up technical conference?

2. There is a pending motion to bifurcate the R-docket that the Commission has yet to rule on. Staff review of the comments tended to oppose the motion.
 - a. Is there any basis for bifurcating the proceedings?
 - b. Is the motion to bifurcate, for practical purposes moot?
 - c. If so, does the maker of the motion wish to withdraw the motion?

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

PAYMENTS TO THE ALASKA UNIVERSAL SERVICE FUND

D. When and Where to File (Continued)

2. Payments due of sums greater than \$500.00 shall be made by wire transfer or Electronic Fund Transfer (EFT) directly to AUSAC's AUSF bank account on or before the 20th calendar day of each month. If this due date is a local bank holiday, funds shall be wire transferred or EFT on the prior workday. Payments of \$500.00 or less may be paid via check made payable to "Alaska Universal Service Fund", and mailed in time to arrive at AUSAC's office no later than the 20th calendar day of each month.
3. If EFT is technically not feasible, payment will be made by check mailed in time to be received prior to the 20th calendar day of the month with immediately available funds on the due date.

E. Interest and Damages on Late Payments

If payment is not received in immediately available funds by the due date, interest at the rate of .000287 per day, calculated on the total amount due, will be charged until the date paid. In addition to interest, if payment is not received in immediately available funds within two working (2) days of the due date, a one-time liquidated damages sum equal to one percent (1%) of the total amount due will be charged.

F. Filing Revisions

Revisions may be made to the Carrier Remittance Worksheet to correct revenue amounts or payment amounts previously reported. When filing a revision, actual revised revenue amounts, not differences must be provided. If any additional payment is due, payment should be submitted when the revision is filed with AUSAC.

3 AAC 52.430. General billing and collection requirements

(f) A utility's tariff may provide for a finance charge for any payment that is past due or delinquent. The tariffed interest rate may not exceed the rate set by [AS 45.45.010\(a\)](#). A single late charge may be imposed when the account first becomes past due.

3 AAC 51.040. Funding of telecommunications relay service

(k)(4) if payment is not received in immediately available money on or before the due date, the TRS provider may assess a finance charge; the tariffed interest rate may not exceed the rate set by [AS 45.45.010\(a\)](#); a single late charge may be imposed when the account first becomes past due; charges for late payment must be deposited directly to the surplus revenue account unless sufficient money to cover the TRS provider's monthly revenue requirement is not available.



Sec. 45.45.010. Legal rate of interest; prepayment of interest.

(a) The rate of interest in the state is 10.5 percent a year and no more on money after it is due except as provided in (b) of this section.

(b) Interest may not be charged by express agreement of the parties in a contract or loan commitment that is more than five percentage points above the annual rate charged member banks for advances by the 12th Federal Reserve District on the day on which the contract or loan commitment is made. A contract or loan commitment in which the principal amount exceeds \$25,000 is exempt from the limitation of this subsection.

(c) *[Repealed, Sec. 3 ch 84 SLA 1973].*

(d) *[Repealed, Sec. 2 ch 94 SLA 1981].*

(e) *[Repealed, Sec. 4 ch 146 SLA 1974].*

(f) A bank, credit union, savings and loan institution, pension fund, insurance company, or mortgage company may not require or accept any percent of ownership or profits above its interest rate. This subsection does not apply to a loan if the principal amount of the loan is \$1,000,000 or more and the term of the loan is five years or more, or to a negatively amortizing loan secured by owner-occupied real property originated under a program approved or sponsored by

(1) the federal government, including congressionally chartered national corporations; or

(2) the state if

(A) the real property that secures the loan is not subject to forced sale provided the owner has not violated the terms of the loan agreement including terms regarding

(i) payment of property taxes;

(ii) payment of hazard or fire insurance premiums;

(iii) keeping the property in reasonable repair;

(iv) not vacating the property for a period longer than 12 months;

(B) the owner may not be evicted from the real property that secures the loan unless a term of the loan agreement regarding a matter listed in (A)(i) - (iv) of this paragraph has been violated;

(C) neither the estate nor any heir of the former owner may be compelled to pay a deficiency judgment related to the loan; and

(D) the estate or an heir of the former owner has a right of first refusal and may either pay off the loan balance in full, if the former owner had equity in the property, or pay a sum not to exceed 95 percent of the value of the property at the time of exercise of the right of first refusal as determined by an independent real estate appraiser licensed under AS 08.87.

(g) Loan contracts and commitments covering one- to four-family dwellings may be prepaid without penalty, except federally insured loans that require a prepayment penalty.

(h) If the limitations on interest rates provided for in this section are inconsistent with the provisions of any other statute covering maximum interest, service charges, or discount rates, then the provisions of the other statute prevail.

Sec. 45.45.020. Higher rate of interest prohibited.

A person may not, directly or indirectly, receive in money, goods, or things in action, or in any other manner, a greater sum or value for the loan or use of money, or upon contract founded upon a bargain, sale, or loan of wares, merchandise, goods, chattels, lands, and tenements, than is prescribed in [AS 45.45.010](#) - 45.45.070.

Sec. 45.45.030. Action for recovery of double amount of usurious interest paid.

If interest greater than that prescribed in [AS 45.45.010](#) and 45.45.020 is received or collected, the person paying it may, by action

brought within two years after the payment, recover from the person receiving the payment double the amount of the interest received or collected.

Sec. 45.45.040. Usurious rate as working forfeiture of entire interest.

If, in an action brought on a contract, the court determines that a rate of interest has been contracted for greater than is authorized by [AS 45.45.010](#) - 45.45.070, either directly or indirectly, in money, property, or other valuable thing, or that a gift or donation of money, property, or other valuable thing has been made or promised to be made to a lender or creditor, or to a person for the lender or creditor, directly or indirectly, by the borrower or debtor, or a person for the borrower or debtor, the design of which is to obtain for money so loaned, or for debts due or to become due, a rate of interest greater than that specified by [AS 45.45.010](#) - 45.45.070, the rate of interest is usurious and works a forfeiture of the entire interest on the debt. The court shall give judgment for the amount due, without interest, on the sum loaned or the debt contracted, against the defendant and in favor of the plaintiff and against the plaintiff for costs of action, whether the action is contested or not.

Sec. 45.45.050. Recovery by assignee of usurious contract of amount paid.

[AS 45.45.010](#) - 45.45.070 do not prevent the bona fide assignee of a usurious contract from recovering against the immediate assignor, or the original usurer, the full amount paid by the assignee for the contract if the assignee did not have notice of the usury affecting the contract.

Sec. 45.45.060. Contract not usurious because of agreement to pay taxes.

A contract made in the state between borrower and lender, debtor and creditor, or mortgagor and mortgagee, on which the rate of interest is the legal rate of interest specified in [AS 45.45.010](#) or less, by which one party agrees to pay the taxes on the debt, credit, or mortgage existing or entered into between the parties, is legal and valid and is not usurious.

Sec. 45.45.070. Enforcement of contracts entered into under [AS 45.45.060](#).

A contract entered into under [AS 45.45.060](#) may be enforced by the parties to it. However in making an assessment of a credit loan or mortgage, it shall be assessed to the holder of the contract.

Article 02. COLLECTION OF ADVANCE INTEREST

Sec. 45.45.080. Money lenders may collect interest in advance.

(a) A lender of money may, either upon the security of personal property or otherwise, charge and receive interest in advance.

(b) In the case of a secured or unsecured instrument loan not exceeding the principal amount of \$10,000 (not including interest) which is repayable in substantially equal installments over a period not exceeding seven years, a lender of money may contract for a charge at a rate not exceeding \$6 a year for each \$100 (true annual interest rate for "add-on method" of computation at a rate not to exceed 11.1 percent; or true annual interest rate for "discount method" of computation at a rate not to exceed 11.8 percent) upon the original face amount of the instrument evidencing the loan for the entire period of the loan. This charge may be collected in advance. However, if the unpaid balance outstanding on a loan is paid before maturity, the lender shall give a refund or credit of the unearned portion of the charge, which refund or credit represents at least as great a proportion of the original charge as the sum of the periodical time balances after the date of prepayment bears to the sum of all the periodical time balances under the schedule of payments in the original instrument. The lender is not required to refund or credit any portion of the unearned charge that would result in a net charge on a loan less than the minimum charge provided for in this section, or to make a refund or credit where the amount of the refund or credit computed as set out in this section would be less than \$5 for each loan paid before the maturity date.

(c) No additional amount may be charged or contracted for on or in connection with an installment loan provided for in (b) of this section except the following:

(1) delinquency charges not to exceed five cents for each \$1 of each installment more than 15 days in arrears, except that the total delinquency charges on an installment loan may not exceed \$15, and only one delinquency charge may be made on each installment;

(2) premiums paid by the lender for insurance required or obtained as security for or by reason of the installment loan;

(3) the amounts necessary to reimburse the lender for fees paid to a public officer for filing, recording, or releasing any instrument or lien; and

(4) the actual expenditures, including reasonable attorneys' fees for legal process or proceedings, to secure or collect the installment loan.

(d) Advertising concerning such installment loans that contains a statement of an amount, or rate of charge, must also contain the percentage rate, either per month or per year, computed on declining balances of the face amount of the loan instrument to which the charge would be equivalent if the loan were repaid according to contract. This advertising requirement may be complied with by stating the equivalent percentage rate that would earn the charge for a loan repayable in 12 equal consecutive monthly installments, and the stated rate may be closely approximate, rather than exact, if the statement so indicates. This requirement does not apply to an advertisement in which an amount, or rate of charge, is indicated only by a table that contains and is confined to examples of the face amount of the loan instrument, the proceeds to the borrower exclusive of the charge, and the amount, number and intervals of the required payments.

Sec. 45.45.090. Applicability of other laws.

No law of this state prescribing or limiting interest rates upon loans applies to loans made under [AS 45.45.080](#).

Article 03. MERCHANDISE

Sec. 45.45.100. Requiring individuals to keep merchandise in full view.

A merchant may request an individual on the merchant's premises to place or keep in full view merchandise that the individual removes, or that the merchant believes the individual may have removed, from its place of display or elsewhere, whether for examination, purchase, or another purpose. A merchant is not criminally or civilly liable for making this request.

Sec. 45.45.105. Unsolicited merchandise.

(a) A person may not offer merchandise for sale, in any manner, when the offer includes the voluntary and unsolicited sending of merchandise not actually ordered or requested by the recipient, either orally or in writing.

(b) Unsolicited merchandise received shall be considered an unconditional gift to the recipient who may use or dispose of it in any manner the recipient sees fit without obligation to the sender.

Sec. 45.45.110. Definitions.

In [AS 45.45.100](#) and 45.45.105,

(1) "merchandise" means personal property capable of manual delivery that is produced, displayed, held, or offered for sale by a manufacturer, distributor, or merchant;

(2) "merchant" means an owner or operator of a place of business used for displaying, holding, or selling personal property capable of manual delivery, and the agent, consignee, employee, lessee, or officer of the owner or operator;

(3) "premises" means an establishment or part of one in which merchandise is displayed, held, or offered for sale.

Article 04. FUNERALS

Sec. 45.45.120. Disclosure of costs.

Every person performing or arranging for services or providing merchandise relating to the disposition of a dead human body shall give to the person arranging for the disposition at the time the arrangements are completed and before the time of rendering the service or providing the merchandise a written statement showing, to the extent then reasonably ascertainable,

(1) the price and what is included with specific prices for at least each of the following:

(A) transfer of remains to funeral home;

(B) embalming;

(C) use of facilities for viewing;

(D) use of facilities for funeral service;

(E) caskets, with a notation that a separate casket price list will be provided before any sales presentation for caskets is made;

(F) hearse;

(G) limousine;

(H) services of funeral director and staff;

(I) outer interment receptacles; if outer interment receptacles are sold, a notation that a separate outer interment receptacle price list will be provided before any sales presentation for such items is made;

(2) the price of each supplemental item of service or merchandise;

(3) the amount involved for each of the items for which money will be advanced; an item for which money is advanced shall be charged in the same amount as the cost to the person making the advance;

(4) the method of payment;

(5) the fee for counseling, consulting, or arranging for future services relating to the disposition of a dead human body.

Article 05. REGULATION OF MOTOR VEHICLE REPAIRS

Sec. 45.45.130. Repair order.

Upon request of the customer and before the commencement of repairs, the shop shall provide the customer with a copy of a dated repair order legibly describing the repairs to be performed. The shop shall record the odometer reading of the customer's motor vehicle on the repair order, and shall sign the customer's copy.

Sec. 45.45.140. Repair price information.

Upon request of the customer and before the commencement of repairs, the shop shall provide the customer with a price estimate for the repairs. The repair price estimate shall be made in good faith by the shop and may not be exceeded except for good cause and additional charges over the price estimate may not be incurred without approval of the customer. Nothing in this section may be construed as requiring a shop to provide a price estimate if the shop does not agree to perform the requested repairs.

Sec. 45.45.150. Notice to customer.

The shop shall post a conspicuously located and easily readable sign that states:

"You are entitled to a price estimate for the repairs you authorize if you request the estimate before the repairs are begun. This price estimate will not be exceeded if the motor vehicle is delivered to the shop within five days. After the motor vehicle is delivered to the shop the repair price may be less than the estimate but will not exceed the estimate without your permission. Your signature on the repair order will indicate your authorization of repairs at the price estimated.

You are entitled to the return of any or all replaced parts, except parts which must be returned to a manufacturer because of warranty and/or exchange agreement, if you request the parts at the time your order is taken. Those parts which must be returned to the manufacturer will be made available for inspection to you when you pick up your vehicle if you request the parts at the time your repair order is taken."



Alaska Universal Service Administrative Company

Intrastate End User Revenues: Late Fee Analysis

Date Entered: 02/22/2022

Remit Company Code	Company Name	Revenue Period	Date Entered	Date Due	Date Paid	No of Days Late	Remittance Due	Interest(0.000287)	Penalty(1%)	Total Late Fees
		11/01/2021	02/22/2022	12/20/2021	01/20/2022	31	(5.00)	(0.04)	(0.05)	(0.09)
		11/01/2021	02/22/2022	12/20/2021	01/26/2022	37	435.09	4.62	4.35	8.97
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	28.59	0.05	0.29	0.34
		12/01/2021	02/22/2022	01/20/2022	01/28/2022	8	7,290.62	16.74	72.91	89.65
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	1,430.38	2.46	14.30	16.76
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	81.22	0.14	0.81	0.95
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	1.75	0.00	0.02	0.02
		12/01/2021	02/22/2022	01/20/2022	01/28/2022	8	0.00	0.00	0.00	0.00
		12/01/2021	02/22/2022	01/20/2022	01/28/2022	8	352.24	0.81	3.52	4.33
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	22.25	0.04	0.22	0.26
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	1.89	0.00	0.02	0.02
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	426.61	0.73	4.27	5.00
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	22.89	0.04	0.23	0.27
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	60.31	0.10	0.60	0.70
		12/01/2021	02/22/2022	01/20/2022	02/07/2022	18	99.06	0.51	0.99	1.50
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	71.33	0.12	0.71	0.83
		10/01/2021	02/22/2022	11/22/2021	12/14/2021	22	1.23	0.01	0.01	0.02
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	15.48	0.03	0.15	0.18
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	2.50	0.00	0.03	0.03
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	27.75	0.05	0.28	0.33
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	1.00	0.00	0.01	0.01
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	226.61	0.39	2.27	2.66
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	0.14	0.00	0.00	0.00
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	8.39	0.01	0.08	0.09
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	565.31	0.97	5.65	6.62
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	5.06	0.01	0.05	0.06
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	658.03	1.13	6.58	7.71
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	105.94	0.18	1.06	1.24
		06/01/2021	02/22/2022	07/20/2021	02/22/2022	217	135.87	8.46	1.36	9.82
		12/01/2021	02/22/2022	01/20/2022	01/28/2022	8	0.00	0.00	0.00	0.00
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	1,181.61	2.03	11.82	13.85
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	34.89	0.06	0.35	0.41
		12/01/2021	02/22/2022	01/20/2022	01/26/2022	6	486.54	0.84	4.87	5.71
Total Late Fees								\$40.49	\$137.76	\$178.25

Alaska Universal Service Administrative Company

Intrastate End User Revenues: Late Fee Analysis

Date Entered: 03/21/2022

Remit Company Code	Company Name	Revenue Period	Date Entered	Date Due	Date Paid	No of Days Late	Remittance Due	Interest(0.000287)	Penalty(1%)	Total Late Fees
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	433.80	0.12	0.00	0.12
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	32.19	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/25/2022	3	1,426.80	1.23	14.27	15.50
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	4,137.65	1.19	0.00	1.19
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	5.01	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/25/2022	3	10.10	0.01	0.10	0.11
		01/01/2022	03/21/2022	02/22/2022	02/24/2022	2	18.78	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	03/15/2022	21	353.00	2.13	3.53	5.66
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	4.64	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	22.51	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	1.89	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	450.22	0.13	0.00	0.13
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	21.30	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/24/2022	2	3,441.74	1.98	0.00	1.98
		05/01/2021	03/21/2022	06/21/2021	02/28/2022	252	36.30	2.63	0.36	2.99
		06/01/2021	03/21/2022	07/20/2021	02/28/2022	223	36.30	2.32	0.36	2.68
		07/01/2021	03/21/2022	08/20/2021	03/28/2022	220	36.30	2.29	0.36	2.65
		08/01/2021	03/21/2022	09/20/2021	02/28/2022	161	36.30	1.68	0.36	2.04
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	0.89	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	03/07/2022	13	64.79	0.24	0.65	0.89
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	17.80	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	0.77	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	102.30	0.03	0.00	0.03
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	47.13	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	15.12	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/28/2022	6	13.81	0.02	0.14	0.16
		01/01/2022	03/21/2022	02/22/2022	03/23/2022	29	2.50	0.02	0.03	0.05
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	26.78	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	1.00	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	231.30	0.07	0.00	0.07
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	0.14	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	55.97	0.02	0.00	0.02
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	787.76	0.23	0.00	0.23
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	8.15	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/24/2022	2	253.67	0.15	0.00	0.15
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	5.05	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	683.64	0.20	0.00	0.20
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	89.92	0.03	0.00	0.03
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	100.74	0.03	0.00	0.03
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	162.21	0.05	0.00	0.05
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	3.61	0.00	0.00	0.00
		01/01/2022	03/21/2022	02/22/2022	03/07/2022	13	417.30	1.56	4.17	5.73
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	51.56	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	38.99	0.01	0.00	0.01
		01/01/2022	03/21/2022	02/22/2022	02/23/2022	1	573.23	0.16	0.00	0.16
Total Late Fees								\$18.61	\$24.33	\$42.94

EXECUTIVE SESSION MOTION

I move that the AUSAC Board of Directors go into executive session based on the fact that the Board will discuss: 2021 Financial Audit Proposal Bids.

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) x would clearly have an adverse effect upon the finances of AUSAC;
- 3) — by law, are required to be kept confidential.