

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

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**Meeting Agenda**

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**June 28, 2022**

**Tuesday 11:00a.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. Approval of Prior Minutes
  - A. May 25, 2022 – Monthly Meeting
  - B. June 15, 2022 – Special Meeting
- V. AUSF Remittance and Distribution Report – May 2022
- VI. Agent Report
  - A. Financial Statements – May 2022
  - B. AECA Invoices – May 2022
- VII. New Business
- VIII. Unfinished Business
  - A. R-21-001 (5) - AUSF Sunset Review
  - B. AUSF Late Fee/Tariff Update – L. Phillips
- IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE  
ADMINISTRATIVE COMPANY**

**Board of Directors**

**Regular Meeting**

**May 25, 2022**

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**I. Roll Call**

Board President Andilea Weaver called the meeting to order at approximately 2:00 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

Juliana Wayman, Secretary/Treasurer – CLEC

Lisa Phillips – IXC

Shawn Uschmann - IXC w/Wholesale Tariff (teleconference)

Steve Kramer – ILEC

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, Agent

Jeff Lamb, Financial Analyst

Claire Knudsen-Latta – RCA (teleconference)

**II. Approval of Agenda**

**Motion by Juliana Wayman, seconded by Bob Dunn, that the Board approves the agenda, as amended to add item VIII. B. Late Fee Committee.**

**Motion passed, unopposed.**

### **III. Public Comments**

The public did not have comments.

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

#### **A. April 26, 2022 Monthly Meeting**

**Motion, by Lisa Phillips, seconded by Bob Dunn, that the April 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 April 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 led a review of the trend report noting that the reported revenues are in line with trends. The funds available for disbursement are lower compared to the prior month due to large late fee payments and prior period late remittances processed in the prior month.

The support funds are scheduled to be distributed on May 27, 2022. A copy of the distribution report was included in the packet labeled V.

**Motion, by Juliana Wayman, seconded by Steve Kramer, that the Board approves the April 2022 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about May 27, 2022 in the amount of \$1,052,282.60.**

**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 April. Ms. Bernier provided a copy of the report and is included in these minutes. She proceeded with a review of the financials.

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

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

**Motion, by Lisa Phillips, seconded by Bob Dunn that the Board approves the payment for invoice number 323, from AECA, for April 2022 administrative services for a total of \$3,348.32.**

**Motion passed, unopposed.**

## **VII. New Business**

There was no new business.

## **VIII. Unfinished Business**

### **A. R-21-001 - AUSF Sunset Review**

Ms. Bernier provided a brief review of Order 5, which has a comment period due by June 13, 2022 and reply comments by July 5, 2022.

### **B. Late Fee Committee**

Ms. Bernier provided a summary of the late fee review from the prior meeting. The Board reviewed the bylaws and created a committee to review the late fee charges.

**Motion, by Juliana Wayman, seconded by Bob Dunn that the Board appoint Steve Kramer and Lisa Phillips to serve on the Late Fee Committee.**

**Motion passed, unopposed.**

## **IX. Executive Session**

### **A. Compliance Audit-Bid Proposal EB for 2020 Review**

Ms. Bernier led a review of the draft tariff filing to update the late fee penalty charge and to remove DEM language. The Board discussed the tariff filing, minimum late fee charge and the cost justification for the late fee charge. Discussion

**Motion, by Juliana Wayman, seconded by Bob Dunn that the Board go into executive session based on the fact that the Board will discuss the AUSAC 2020 Compliance Audit Bid Proposal. The exception to the Open Meetings Act allows discussion in executive session for matters that the immediate knowledge of which would tend to prejudice the reputation and character of any person.**

**Motion passed, unopposed.**

The Board went into executive session at 2:22 p.m.

**Motion, by Juliana Wayman, seconded by Steve Kramer that the Board come out of executive session.**

**Motion passed, unopposed.**

The Board exited executive session at 2:25 p.m

**Motion, by Shawn Uschmann, seconded by Juliana Wayman that the Board accept the bid from Erickson & Brooks.**

**Motion passed, unopposed.**

## **X. Next Meeting/Adjournment**

Board President Andilea Weaver adjourned the meeting at approximately 2:26 p.m. The next Board meeting was previously scheduled for June 28, 2022 at 2:00 p.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.

**ALASKA UNIVERSAL SERVICE  
ADMINISTRATIVE COMPANY**

**DRAFT**

**Board of Directors**

**Special Meeting**

**June 15, 2022**

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**I. Roll Call**

Board President Andilea Weaver called the meeting to order at approximately 10:00 a.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)

**II. Approval of Agenda**

**Motion by Bob, seconded by Juliana Wayman, that the Board approves the agenda.**

**Motion passed, unopposed.**

**III. Public Comments**

There was no public present.

#### **IV. Review of Audited 2021 Financial Statements**

Board President Andilea Weaver asked Ms. Bernier to present the draft 2021 audited financial statements. Ms. Bernier provided a brief review of the audited financials and highlighted the Note 4 information on the support shortage.

**Motion, by Steve Kramer, seconded by Bob Dunn that the Board accept the draft 2021 audited financials with a typo correction of “RCDA” to “RCA” on page 8.**

**Motion passed, unopposed.**

#### **V. Adjournment**

Board President Andilea Weaver adjourned the meeting at approximately 10:12 a.m. The next regular Board meeting was previously scheduled for June 28, 2022 at 11:00 a.m. This meeting will be held telephonically, immediately following the annual membership meeting. 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.

# AUSAC

## 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  
**Date:** Report June 28, 2022

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

\$1,000.00	previous AUSF balance
\$0.00	interest on investments
\$0.00	late fees
<u>\$1,126,196.49</u>	remittances received in current period
<u>\$1,027,196.49</u>	total balance
(\$16,185.90)	current May period support disbursements
(\$0.00)	current year (2022) prior period shortage disbursements
<u>(\$1,110,010.59)</u>	prior year (2021) prior period shortage disbursements
<b>(\$1,126,196.49)</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 June 30, 2022.

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

AUSAC has distributed **0.15%** 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

**29.08%** of AUSAC's operating budget

**0%** of the support requirement for Nonpooled ENS

**0%** of the support requirement for Pooled ENS

The May period distribution experienced a shortage of 100% after admin fees, see page 6. This month, 58.11% of the November 2021 period support will be disbursed. The remaining October 2021 period support exceeded the 6-month accrual, see page 15.

This concludes the report for the May 2022 period.



*Remittance and Distribution  
Report*

**Alaska Universal Service Administrative Company**

Intrastate End User Revenues

**Monthly AUSF Remittance**

May-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	5,465,498.38	4,302,414.84	967,087.81	1,554.00	20,190.13	92,450.34	412,775.39	11,261,970.89	1,126,196.49

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

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**May-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	0.00	236,846.92	236,846.92
ACSA - Ft. Wainwright	0.00	0.00	9,657.50	9,657.50
ACS - Fairbanks	0.00	0.00	66,556.46	66,556.46
ACSA - Juneau	0.00	0.00	3,767.65	3,767.65
ACSN - Glacier State	0.00	0.00	137,815.39	137,815.39
ACSN - Sitka	0.00	0.00	9,725.38	9,725.38
ASTAC	0.00	0.00	34,428.55	34,428.55
CORDOVA	0.00	0.00	25,236.87	25,236.87
CVTC	0.00	0.00	112,961.38	112,961.38
GCI	0.00	0.00	98,229.94	98,229.94
INTERIOR	0.00	0.00	54,837.03	54,837.03
KPU	0.00	0.00	46,283.52	46,283.52
MTA	0.00	0.00	256,806.12	256,806.12
MUKLUK	0.00	0.00	16,857.88	16,857.88
Subtotal	0.00	0.00	1,110,010.59	1,110,010.59
AUSAC	16,185.90	0.00	0.00	16,185.90
<b>Total Distribution</b>	<b>\$16,185.90</b>	<b>\$0.00</b>	<b>\$1,110,010.59</b>	<b>\$1,126,196.49</b>

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**May-22**

**Distribution This Month** May-22

Total Remittance	\$1,126,196.49
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$0.00
Late Fees Received/Misc	\$0.00
Total Funds Collected	\$1,127,196.49
LESS: Accrual for Operating Expenses*	(\$1,000.00)
Total Available to Distribute	\$1,126,196.49

Less:	Current Period	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.
AUSAC Administrative Sweep	\$16,185.90	\$0.00	\$0.00
ENS Nonpooling Co. Support	\$0.00	\$0.00	\$873,163.67
ENS Pooling Co. Support	\$0.00	\$0.00	\$236,846.92
Distribution This Month	\$16,185.90	\$0.00	\$1,110,010.59

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***

**May-22**

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

Total

**AUSF FUNDS**

Prior Year Balance	\$1,000.00
YTD Remittance	\$5,684,007.89
YTD Interest on Investments and misc items	\$122,321.84
YTD Prior Year Distribution	\$5,772,842.93
YTD Current Year Distribution	\$33,486.80
AUSF Balance	\$1,000.00
	\$0.00

**AUSAC ADMINISTRATION**

Proposed Budget	\$115,137.00
YTD Distribution	\$33,486.80
% Distributed	29.08%

**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	\$23,036,841.00
YTD Distribution	\$33,486.80
% Distributed	0.15%

**GROSS ANNUAL END USER REVENUES**

Filed Annual End User Revenues	\$138,179,710
YTD End User Revenues (YTD May 22)	\$54,031,538
% Reported	39.10%

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-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			
July	0.00			
August	0.00			
September	0.00			
October	0.00			
November	0.00			
December	0.00			
2022 AUSF Subtotal	\$0.00	\$5,684,007.89	\$122,321.84	\$5,806,329.73
Total AUSF to Date	\$1,000.00	\$311,188,118.65	\$520,678.37	\$311,707,797.02

Alaska Universal Service Administrative Company

**AUSF Distribution**

**May-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)	October-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	November-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	December-21	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 4	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)
Month 3	February-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	March-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 1 (Newest)	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)
Current Period	May-22	Current Support Due	(16,185.90)	(1,502,568.17)	(407,573.82)	-	(1,926,327.89)
		Current Distribution Paid	16,185.90	-	-	-	16,185.90
		% 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		16,185.90	-	-	-	16,185.90	
Total Support Shortage		-	(7,512,840.85)	(2,037,869.10)	-	(9,550,709.95)	

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-22

Current Distribution by Company	Distribution Breakdown											
	Monthly Support	Percent of Support	Support Distribution Made on June 30, 2022								Total Shortage Distribution	Current Period
			Nov 2021 Period	Dec 2021 Period	Jan 2022 Period	Feb 2022 Period	Mar 2022 Period	Apr 2022 Period				
<b>ENS</b>												
<b>Pooled</b>												
AECA: Pooling Co. ENS	\$ 407,573.82	100.00%	-	-	-	-	-	-	-	-		
<b>Pooled Subtotal</b>	\$ 407,573.82	100.00%	-	-	-	-	-	-	-	-		
<b>NonPooled</b>												
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%	-	-	-	-	-	-	-	-		
<b>NonPooled Subtotal</b>	\$ 1,502,568.17	100.00%	-	-	-	-	-	-	-	-		
<b>ENS Distribution Total</b>	\$ 1,910,141.99		-	-	-	-	-	-	-	-		



Alaska Universal Service Administrative Company

**AUSF Distribution**

May-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	236,846.92	236,846.92
ACSA - Ft. Wainwright	16,618.92	0.00	(16,618.92)	0.00	9,657.50	9,657.50
ACS - Fairbanks	114,532.50	0.00	(114,532.50)	0.00	66,556.46	66,556.46
ACSA - Juneau	6,483.50	0.00	(6,483.50)	0.00	3,767.65	3,767.65
ACSN - Glacier State	237,157.17	0.00	(237,157.17)	0.00	137,815.39	137,815.39
ACSN - Sitka	16,735.75	0.00	(16,735.75)	0.00	9,725.38	9,725.38
ASTAC	59,245.75	0.00	(59,245.75)	0.00	34,428.55	34,428.55
CORDOVA	43,428.42	0.00	(43,428.42)	0.00	25,236.87	25,236.87
CVTC	194,387.58	0.00	(194,387.58)	0.00	112,961.38	112,961.38
INTERIOR	94,365.33	0.00	(94,365.33)	0.00	54,837.03	54,837.03
KPU	79,646.17	0.00	(79,646.17)	0.00	46,283.52	46,283.52
MTA	441,920.25	0.00	(441,920.25)	0.00	256,806.12	256,806.12
MUKLUK	29,009.58	0.00	(29,009.58)	0.00	16,857.88	16,857.88
GCI	169,037.25	0.00	(169,037.25)	0.00	98,229.94	98,229.94
<b>Total Current Distribution</b>	<b>\$1,910,141.99</b>	<b>\$0.00</b>	<b>(\$1,910,141.99)</b>	<b>\$0.00</b>	<b>\$1,110,010.59</b>	<b>\$1,110,010.59</b>

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-22

Nonpooling Companies - ENS	ENS Support		Percent of Support	FIRST QTR	Apr-22			May-22			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022*	1/12 Annual		Current Distribution	Original Distribution	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution					0.00	0.00	0.00	0.00	0.00	(16,618.92)	0.00	0.00
ACS-FTW	199,427	16,618.92	1.11%	0.00	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	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	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	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	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	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	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	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	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	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	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	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	0.00	(169,037.25)	0.00	0.00	(169,037.25)	0.00	0.00
<b>Total</b>	<b>\$ 18,030,818.00</b>	<b>\$ 1,502,568.17</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$0.00</b>	<b>\$0.00</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**

May-22

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR	Apr-22			May-22			SECOND QTR	YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022*	1/12 Annual		Current Distribution	Original Distribution	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage	Current Distribution		
Pooling Company ENS Distributions													
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	0.00	0.00	0.00	(42,354.50)	0.00	0.00	(42,354.50)	0.00	0.00	0.00
ATC	785,988.00	65,499.00	16.07%	0.00	0.00	0.00	(65,499.00)	0.00	0.00	(65,499.00)	0.00	0.00	0.00
BBTC	303,625.00	25,302.08	6.21%	0.00	0.00	0.00	(25,302.08)	0.00	0.00	(25,302.08)	0.00	0.00	0.00
Bettles	3,745.00	312.08	0.08%	0.00	0.00	0.00	(312.08)	0.00	0.00	(312.08)	0.00	0.00	0.00
Bush-Tell	233,799.00	19,483.25	4.78%	0.00	0.00	0.00	(19,483.25)	0.00	0.00	(19,483.25)	0.00	0.00	0.00
Nushagak	382,933.00	31,911.08	7.83%	0.00	0.00	0.00	(31,911.08)	0.00	0.00	(31,911.08)	0.00	0.00	0.00
OTZ	540,283.00	45,023.58	11.05%	0.00	0.00	0.00	(45,023.58)	0.00	0.00	(45,023.58)	0.00	0.00	0.00
Summit	224,898.00	18,741.50	4.60%	0.00	0.00	0.00	(18,741.50)	0.00	0.00	(18,741.50)	0.00	0.00	0.00
United KUC	222,897.00	18,574.75	4.56%	0.00	0.00	0.00	(18,574.75)	0.00	0.00	(18,574.75)	0.00	0.00	0.00
United Utilities	1,360,482.00	113,373.50	27.82%	0.00	0.00	0.00	(113,373.50)	0.00	0.00	(113,373.50)	0.00	0.00	0.00
Yukon	61,701.00	5,141.75	1.26%	0.00	0.00	0.00	(5,141.75)	0.00	0.00	(5,141.75)	0.00	0.00	0.00
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.64%	0.00	0.00	0.00	(385,717.07)	0.00	0.00	(385,717.07)	0.00	0.00	0.00
<b>Average Schedule Companies</b>													
Circle Telephone Co.	25,057.00	2,088.08	0.51%	0.00	0.00	0.00	(2,088.08)	0.00	0.00	(2,088.08)	0.00	0.00	0.00
North Country Telephone	66,677.00	5,556.42	1.36%	0.00	0.00	0.00	(5,556.42)	0.00	0.00	(5,556.42)	0.00	0.00	0.00
Subtotal	91,734.00	7,644.50	1.88%	0.00	0.00	0.00	(7,644.50)	0.00	0.00	(7,644.50)	0.00	0.00	0.00
Company subtotal	4,720,339.00	393,361.57		0.00	0.00	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	0.00	(14,212.25)	0.00	0.00	(14,212.25)	0.00	0.00	0.00
Total	\$4,890,886.00	\$407,573.82	100.00%	\$0.00	\$0.00	\$0.00	(\$407,573.82)	\$0.00	\$0.00	(\$407,573.82)	\$0.00	\$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                      \$0.00                      \$0.00

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

**AUSF Distribution**

May-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	5,412,658	4,070,864	980,956	1,287	13,946	(65,930)	263,304	10,677,085
Feb-22	111	5,373,084	3,946,917	1,024,507	1,577	10,655	(50,913)	274,123	10,579,950
Mar-22	110	5,638,998	4,313,218	857,570	1,577	13,094	(67,007)	294,729	11,052,179
Apr-22	113	5,406,293	4,047,501	961,832	1,364	11,027	(63,441)	288,509	10,653,086
May-22	110	5,455,379	4,193,903	966,062	1,264	20,184	93,271	339,174	11,069,238
Jun-22									
Jul-22									
Aug-22									
Sep-22									
Oct-22									
Nov-22									
Dec-22									
YTD Total 2022		\$ 27,286,412	\$ 20,572,404	\$ 4,790,926	\$ 7,069	\$ 68,907	\$ (154,020)	\$ 1,459,839	\$ 54,031,538

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**

May-22

2022 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	1%	-2%	-2%	-3%	-18%	-10%	-46%	2%	-1%
Feb	0%	-1%	-3%	4%	23%	-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	-3%	1%	4%	0%	-7%	83%	-247%	18%	4%
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									

2022 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-6%	-3%	0%	-63%	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	0%	-8%	-1%	-3%	-25%	62%	-595%	12%	-3%
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-7%	-2%	-7%	-41%	19%	-53%	-4%	-5%

\* YTD Jan - May

*Prior Year Support Detail*  
*2021*

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-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	236,846.92	0.00	236,846.92
ACSA - Ft. Wainwright	0.00	0.00	0.00	9,657.50	0.00	9,657.50
ACS - Fairbanks	0.00	0.00	0.00	66,556.46	0.00	66,556.46
ACSA - Juneau	0.00	0.00	0.00	3,767.65	0.00	3,767.65
ACSN - Glacier State	0.00	0.00	0.00	137,815.39	0.00	137,815.39
ACSN - Sitka	0.00	0.00	0.00	9,725.38	0.00	9,725.38
ASTAC	0.00	0.00	0.00	34,428.55	0.00	34,428.55
CORDOVA	0.00	0.00	0.00	25,236.87	0.00	25,236.87
CVTC	0.00	0.00	0.00	112,961.38	0.00	112,961.38
INTERIOR	0.00	0.00	0.00	54,837.03	0.00	54,837.03
KPU	0.00	0.00	0.00	46,283.52	0.00	46,283.52
MTA	0.00	0.00	0.00	256,806.12	0.00	256,806.12
MUKLUK	0.00	0.00	0.00	16,857.88	0.00	16,857.88
GCI	0.00	0.00	0.00	98,229.94	0.00	98,229.94
Summit						
United KUC						
United Utilities						
<b>Total Current Distribution</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,010.59</b>	<b>\$0.00</b>	<b>\$1,110,010.59</b>

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**May-22**

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

	Total	YE 2021	2021 Paid in 2022
<b>AUSF FUNDS</b>			
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	\$12,588,101.24	\$6,815,258.31	5,772,842.93
AUSF Balance (current year shortage pd in following yr)	(\$5,772,842.93)		
	(\$5,772,842.93)		
<b>AUSAC ADMINISTRATION</b>			
Proposed Budget	\$119,019.00		
YTD Distribution	\$83,781.60	\$83,781.60	0.00
% Distributed	70.39%		
<b>Essential Network Support - Nonpooling Companies</b>			
Annual Support	\$18,030,818.00		
YTD Distribution	\$9,836,846.28	\$5,295,673.61	4,541,172.67
% Distributed	54.56%		
<b>Essential Network Support - Pooling Companies</b>			
Annual Support	\$4,890,886.00		
YTD Distribution	\$2,667,473.36	\$1,435,803.10	1,231,670.26
% Distributed	54.54%		
		0.00	0.00
<b>TOTAL</b>			
Total Support Estimate	\$23,040,723.00		
YTD Distribution	\$12,588,101.24		
% Distributed	54.63%		
<b>GROSS ANNUAL END USER REVENUES</b>			
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**

**May-22**

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Totals	
Month 7 (Dropped from Shortage List)	October-21	Support Shortage		(677,807.64)	(183,856.32)	(861,663.96)	
		Shortage Paid		-	-	-	
		% Payment					
		Remaining Support Not Recoverable		(677,807.64)	(183,856.32)	(861,663.96)	
Month 6 (Oldest)	November-21	Support Shortage		(1,502,568.17)	(407,573.82)	(1,910,141.99)	
		Shortage Paid		873,163.67	236,846.92	1,110,010.59	
		% Payment		58.11%	58.11%	58.11%	
		Remaining Support Shortage		(629,404.50)	(170,726.90)	(800,131.40)	
Month 5	December-21	Support Shortage		(1,502,568.17)	(407,573.82)	(1,910,141.99)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(407,573.82)	(1,910,141.99)	
Month 4	N/A	Support Shortage		-	-	-	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		-	-	-	
Month 3	N/A	Support Shortage		-	-	-	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		-	-	-	
Month 2	N/A	Support Shortage		-	-	-	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		-	-	-	
Month 1 (Newest)	N/A	Support Shortage		-	-	-	
		Shortage Paid		-	-	-	
		% Payment		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%	
		Support Shortage		-	-	-	
Total Distribution				873,163.67	236,846.92	1,110,010.59	
Total Support Shortage				(2,131,972.67)	(578,300.72)	(2,710,273.39)	

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-22

Current Distribution by Company	Distribution Breakdown											
	Monthly Support	Percent of Support	Support Distribution Made on June 30, 2022								Total Shortage Distribution	Current Period
			Nov 2021 Period	Dec 2021 Period	N/A Period	N/A Period	N/A Period	N/A Period	N/A Period	N/A Period		
			\$ 236,846.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,846.92	\$ -
			\$ 873,163.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,163.67	\$ -
<b>ENS</b>												
<b>Pooled</b>												
AECA: Pooling Co. ENS	\$ 407,387.65	100.00%	236,846.92	-	-	-	-	-	-	-	236,846.92	-
<b>Pooled Subtotal</b>	\$ 407,387.65	100.00%	236,846.92	-	-	-	-	-	-	-	236,846.92	-
<b>NonPooled</b>												
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	9,657.50	-	-	-	-	-	-	-	9,657.50	-
ACS - Fairbanks	114,532.50	7.62%	66,556.46	-	-	-	-	-	-	-	66,556.46	-
ACSA - Juneau	6,483.50	0.43%	3,767.65	-	-	-	-	-	-	-	3,767.65	-
ACSN - Glacier State	237,157.17	15.78%	137,815.39	-	-	-	-	-	-	-	137,815.39	-
ACSN - Sitka	16,735.75	1.11%	9,725.38	-	-	-	-	-	-	-	9,725.38	-
ASTAC	59,245.75	3.94%	34,428.55	-	-	-	-	-	-	-	34,428.55	-
CORDOVA	43,428.42	2.89%	25,236.87	-	-	-	-	-	-	-	25,236.87	-
CVTC	194,387.58	12.94%	112,961.38	-	-	-	-	-	-	-	112,961.38	-
INTERIOR	94,365.33	6.28%	54,837.03	-	-	-	-	-	-	-	54,837.03	-
KPU	79,646.17	5.30%	46,283.52	-	-	-	-	-	-	-	46,283.52	-
MTA	441,920.25	29.41%	256,806.12	-	-	-	-	-	-	-	256,806.12	-
MUKLUK	29,009.58	1.93%	16,857.88	-	-	-	-	-	-	-	16,857.88	-
GCI	169,037.25	11.25%	98,229.94	-	-	-	-	-	-	-	98,229.94	-
<b>NonPooled Subtotal</b>	\$ 1,502,568.17	100.00%	873,163.67	-	-	-	-	-	-	-	873,163.67	-
<b>ENS Distribution Total</b>	\$ 1,909,955.82		1,110,010.59	-	-	-	-	-	-	-	1,110,010.59	-

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**May-22**

AUSAC Rate Year (Jan - Dec)

Nonpooling Companies - ENS	ENS Support		Percent of Support	FIRST QTR	SECOND QTR
	Company	Annual 2021*		1/12 Annual	Current Distribution
NonPooling Company ENS Distribution					
ACS-FTW	199,427	16,618.92	1.11%	28,945.59	29,626.38
ACS-Fairbanks	1,374,390	114,532.50	7.62%	199,484.10	204,175.96
ACS-Juneau	77,802	6,483.50	0.43%	11,292.47	11,558.07
ACS-GST	2,845,886	237,157.17	15.78%	413,062.52	422,777.74
ACS-Sitka	200,829	16,735.75	1.11%	29,149.07	29,834.66
ASTAC	710,949	59,245.75	3.94%	103,189.79	105,616.81
Cordova	521,141	43,428.42	2.89%	75,640.35	77,419.42
CVTC	2,332,651	194,387.58	12.94%	338,569.66	346,532.81
Interior	1,132,384	94,365.33	6.28%	164,358.44	168,224.14
KPU	955,754	79,646.17	5.30%	138,721.71	141,984.43
MTA	5,303,043	441,920.25	29.41%	769,703.45	787,806.85
Mukluk	348,115	29,009.58	1.93%	50,526.70	51,715.09
GCI	2,028,447	169,037.25	11.25%	294,416.37	301,341.03
<b>Total</b>	<b>\$ 18,030,818.00</b>	<b>\$ 1,502,568.17</b>	<b>100.00%</b>	<b>\$2,617,060.22</b>	<b>\$2,678,613.39</b>

\* 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**

May-22

AUSAC Rate Year (Jan - Dec)

Nonpooling Companies - ENS	ENS Support		Percent of Support	THIRD QTR	Oct-21		Nov-21			Dec-21		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2021*		1/12 Annual	Current Distribution	Distribution Total	Remaining Shortage	Shortage Dist 6/30/2022	Distribution Total	Remaining Shortage	Distribution Total		
NonPooling Company ENS Distribution					824,760.53		873,163.67	873,163.67		0.00			
ACS-FTW	199,427	16,618.92	1.11%	31,447.30	9,122.13	(7,496.79)	9,657.50	9,657.50	(6,961.42)	0.00	(16,618.92)	108,798.90	(67,047.80)
ACS-Fairbanks	1,374,390	114,532.50	7.62%	216,725.18	62,866.95	(51,665.55)	66,556.46	66,556.46	(47,976.04)	0.00	(114,532.50)	749,808.65	(462,072.81)
ACS-Juneau	77,802	6,483.50	0.43%	12,268.46	3,558.80	(2,924.70)	3,767.65	3,767.65	(2,715.85)	0.00	(6,483.50)	42,445.45	(26,157.20)
ACS-GST	2,845,886	237,157.17	15.78%	448,762.84	130,175.71	(106,981.46)	137,815.39	137,815.39	(99,341.78)	0.00	(237,157.17)	1,552,594.20	(956,792.89)
ACS-Sitka	200,829	16,735.75	1.11%	31,668.37	9,186.26	(7,549.49)	9,725.38	9,725.38	(7,010.37)	0.00	(16,735.75)	109,563.74	(67,519.14)
ASTAC	710,949	59,245.75	3.94%	112,108.32	32,520.03	(26,725.72)	34,428.55	34,428.55	(24,817.20)	0.00	(59,245.75)	387,863.50	(239,022.55)
Cordova	521,141	43,428.42	2.89%	82,177.83	23,837.88	(19,590.54)	25,236.87	25,236.87	(18,191.55)	0.00	(43,428.42)	284,312.35	(175,208.72)
CVTC	2,332,651	194,387.58	12.94%	367,831.69	106,699.45	(87,688.13)	112,961.38	112,961.38	(81,426.20)	0.00	(194,387.58)	1,272,594.99	(784,242.19)
Interior	1,132,384	94,365.33	6.28%	178,563.67	51,797.19	(42,568.14)	54,837.03	54,837.03	(39,528.30)	0.00	(94,365.33)	617,780.47	(380,709.86)
KPU	955,754	79,646.17	5.30%	150,711.20	43,717.83	(35,928.34)	46,283.52	46,283.52	(33,362.65)	0.00	(79,646.17)	521,418.69	(321,326.53)
MTA	5,303,043	441,920.25	29.41%	836,227.67	242,570.28	(199,349.97)	256,806.12	256,806.12	(185,114.13)	0.00	(441,920.25)	2,893,114.37	(1,782,894.25)
Mukluk	348,115	29,009.58	1.93%	54,893.65	15,923.38	(13,086.20)	16,857.88	16,857.88	(12,151.70)	0.00	(29,009.58)	189,916.70	(117,036.98)
GCI	2,028,447	169,037.25	11.25%	319,862.29	92,784.64	(76,252.61)	98,229.94	98,229.94	(70,807.31)	0.00	(169,037.25)	1,106,634.27	(681,968.17)
<b>Total</b>	<b>\$ 18,030,818.00</b>	<b>\$ 1,502,568.17</b>	<b>100.00%</b>	<b>\$2,843,248.47</b>	<b>\$824,760.53</b>	<b>(\$677,807.64)</b>	<b>\$873,163.67</b>	<b>\$873,163.67</b>	<b>(\$629,404.50)</b>	<b>\$0.00</b>	<b>(\$1,502,568.17)</b>	<b>\$9,836,846.28</b>	<b>(\$6,061,999.09)</b>

\* 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***

**May-22**

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR	SECOND QTR	YTD ENS Support
	Annual 2021*	1/12 Annual		Current Distribution	Current Distribution	
Company						
Pooling Company ENS Distributions						
Adak Eagle Enterprises	508,254.00	42,354.50	10.40%	73,769.87	75,504.95	277,268.26
ATC	785,988.00	65,499.00	16.08%	114,081.23	116,764.42	428,780.77
BBTC	303,625.00	25,302.08	6.21%	44,069.26	45,105.77	165,636.82
Bettles	3,745.00	312.08	0.08%	543.56	556.35	2,043.00
Bush-Tell	233,799.00	19,483.25	4.78%	33,934.47	34,732.59	127,544.59
Nushagak	382,933.00	31,911.08	7.83%	55,580.32	56,887.57	208,901.78
OTZ	540,283.00	45,023.58	11.05%	78,418.68	80,263.09	294,741.07
Summit	224,898.00	18,741.50	4.60%	32,642.53	33,410.29	122,688.80
United KUC	222,897.00	18,574.75	4.56%	32,352.10	33,113.02	121,597.21
United Utilities	1,360,482.00	113,373.50	27.83%	197,465.44	202,109.81	742,185.00
Yukon	61,701.00	5,141.75	1.26%	8,955.52	9,166.14	33,659.81
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.68%	671,812.98	687,614.00	2,525,047.11
<b>Average Schedule Companies</b>						
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,636.86	3,722.41	13,669.36
North Country Telephone	66,677.00	5,556.42	1.36%	9,677.76	9,905.37	36,374.38
Subtotal	91,734.00	7,644.50	1.88%	13,314.62	13,627.78	50,043.74
Company subtotal	4,720,339.00	393,361.57		685,127.60	701,241.78	2,575,090.85
AECA ENS Admin fee	168,313.00	14,026.08	3.44%	24,429.57	25,004.15	92,382.51
Total	\$4,888,652.00	\$407,387.65	100.00%	\$709,557.17	\$726,245.93	\$2,667,473.36

\*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                      \$12,504,319.64

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-22

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	THIRD QTR			Oct-21			Nov-21		Dec-21		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2021**	1/12 Annual		Current Distribution	Distribution Total	Remaining Shortage	Shortage Dist 6/30/22	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage				
Company	Annual 2021**	1/12 Annual	Percent of Support	Current Distribution	Distribution Total	Remaining Shortage	Shortage Dist 6/30/22	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)		
Pooling Company ENS Distributions					223,717.50		236,846.92	236,846.92		0.00					
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	80,132.23	23,248.41	(19,106.09)	24,612.80	24,612.80	(17,741.70)	0.00	(42,354.50)	277,268.26	(170,889.54)		
ATC	785,988.00	65,499.00	16.07%	123,920.28	35,952.44	(29,546.56)	38,062.40	38,062.40	(27,436.60)	0.00	(65,499.00)	428,780.77	(264,271.63)		
BBTC	303,625.00	25,302.08	6.21%	47,870.06	13,888.33	(11,413.75)	14,703.40	14,703.40	(10,598.68)	0.00	(25,302.08)	165,636.82	(102,087.38)		
Bettles	3,745.00	312.08	0.08%	590.44	171.30	(140.78)	181.35	181.35	(130.73)	0.00	(312.08)	2,043.00	(1,259.15)		
Bush-Tell	233,799.00	19,483.25	4.78%	36,861.17	10,694.37	(8,788.88)	11,321.99	11,321.99	(8,161.26)	0.00	(19,483.25)	127,544.59	(78,609.90)		
Nushagak	382,933.00	31,911.08	7.83%	60,373.90	17,516.01	(14,395.07)	18,543.98	18,543.98	(13,367.10)	0.00	(31,911.08)	208,901.78	(128,753.00)		
OTZ	540,283.00	45,023.58	11.05%	85,181.99	24,713.47	(20,310.11)	26,163.84	26,163.84	(18,859.74)	0.00	(45,023.58)	294,741.07	(181,658.57)		
Summit	224,898.00	18,741.50	4.60%	35,457.81	10,287.22	(8,454.28)	10,890.95	10,890.95	(7,850.55)	0.00	(18,741.50)	122,688.80	(75,617.15)		
United KUC	222,897.00	18,574.75	4.56%	35,142.35	10,195.69	(8,379.06)	10,794.05	10,794.05	(7,780.70)	0.00	(18,574.75)	121,597.21	(74,944.34)		
United Utilities	1,360,482.00	113,373.50	27.82%	214,496.03	62,230.77	(51,142.73)	65,882.95	65,882.95	(47,490.55)	0.00	(113,373.50)	742,185.00	(457,432.95)		
Yukon	61,701.00	5,141.75	1.26%	9,727.89	2,822.31	(2,319.44)	2,987.95	2,987.95	(2,153.80)	0.00	(5,141.75)	33,659.81	(20,745.64)		
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.64%	729,754.15	211,720.32	(173,996.75)	224,145.66	224,145.66	(161,571.41)	0.00	(385,717.07)	2,525,047.11	(1,556,269.25)		
<b>Average Schedule Companies</b>															
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,950.53	1,146.15	(941.93)	1,213.41	1,213.41	(874.67)	0.00	(2,088.08)	13,669.36	(7,482.92)		
North Country Telephone	66,677.00	5,556.42	1.36%	10,512.42	3,049.92	(2,506.50)	3,228.91	3,228.91	(2,327.51)	0.00	(5,556.42)	36,374.38	(19,912.23)		
Subtotal	91,734.00	7,644.50	1.88%	14,462.95	4,196.07	(3,448.43)	4,442.32	4,442.32	(3,202.18)	0.00	(7,644.50)	50,043.74	(27,395.15)		
Company subtotal	4,720,339.00	393,361.57		744,217.10	215,916.39		228,587.98	228,587.98		0.00		2,575,090.85			
AECA ENS Admin fee	170,547.00	14,212.25	3.49%	26,888.74	7,801.11	(6,411.14)	8,258.94	8,258.94	(5,953.31)	0.00	(14,212.25)	92,382.51	(50,470.77)		
Total	\$4,890,886.00	\$407,573.82	100.00%	\$771,105.84	\$223,717.50	(\$183,856.32)	\$236,846.92	\$236,846.92	(\$170,726.90)	\$0.00	(\$407,573.82)	\$2,667,473.36	(\$1,634,135.17)		

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

Total ENS including Nonpooling and Pooling

\$3,614,354.31

\$1,048,478.03

\$1,110,010.59

\$1,110,010.59

\$0.00

**ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY**

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

June 28, 2022

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Since our last regular meeting, AUSAC Staff has completed the financial audit, held a special meeting and a workgroup meeting for the late fees and are working through the compliance review process. Additionally, staff has provided support to the companies that report to the AUSF.

A copy of the May 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 May. The invoice is about \$3,000 higher than average due to the new employee's time and training.

**BOARD ACTION REQUEST #1:**

**Recommend the Board approve the payment for invoice number 324 from AECA, for May 2022 administrative services for a total of \$6196.94.**

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

6/28/2022

Variance: Actual Higher  
 (Lower) than Budget

AUSAC FINANCIAL STATEMENT  
 CASH BASIS

ACCOUNT	May-22						6/30/2022 Proj. Exp. & Cash Draw
	Current Month			YTD			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
<b>EXPENDITURES</b>							
<b>GEN/ADM:</b>							
Administration Support	\$ 3,348	\$ 4,917	\$ (1,569)	\$ 15,560	\$ 24,585	\$ (9,025)	\$ 6,197
Administration Support: 2021 Pd in 2022	-	-	-	2,631	-	2,631	-
Miscellaneous	30	61	(31)	50	305	(255)	5
Misc. Exp. 2021 Pd in 2022	-	-	-	-	-	-	-
Postage & Courier	-	8	(8)	-	46	(46)	-
Insurance	-	-	-	-	-	-	9,983
Legal	-	1,000	(1,000)	388	3,522	(3,135)	-
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	306	281	25	1,084	1,405	(321)	-
Notices/Adv	120	187	(67)	360	935	(575)	41
Notices/Adv. Exp. 2021 Pd in 2022	-	-	-	45	-	45	-
<b>SUBTOTAL</b>	<b>\$ 3,805</b>	<b>\$ 6,454</b>	<b>\$ (2,649)</b>	<b>\$ 20,117</b>	<b>\$ 30,798</b>	<b>\$ (10,681)</b>	<b>\$ 16,226</b>
<b>OTHER</b>							
Directors Expense	-	-	-	-	333	(333)	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>(333)</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,805</b>	<b>\$ 6,454</b>	<b>\$ (2,649)</b>	<b>\$ 20,117</b>	<b>\$ 31,131</b>	<b>\$ (11,014)</b>	<b>\$ 16,226</b>
Total Expenditures for 2021 Paid in 2022	-	-	-	2,676	-	-	-
<b>INCOME:</b>							
Tariff Remittance Funds	3,635	-	3,635	18,172	-	18,172	16,226
Interest	-	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>\$ 3,635</b>	<b>\$ -</b>	<b>\$ 3,635</b>	<b>\$ 18,172</b>	<b>\$ -</b>	<b>\$ 18,172</b>	<b>\$ 16,226</b>
<b>NET VARIANCE</b>	<b>\$ (170)</b>	<b>\$ (6,454)</b>	<b>\$ 6,284</b>	<b>\$ (1,946)</b>	<b>\$ (31,131)</b>	<b>\$ 29,185</b>	<b>\$ -</b>
<b>CASH</b>							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			



# AUSAC Financial Statement

## Notes to Financial Statement

June 28, 2022

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1. Cash Balance at May 31, 2022 is \$0 in the general operating account. This account sweeps to the Sweep account at FNBA as the checks clear.
2. \$3,805 was posted to the statement for services and bank fees.
3. Administrative support expense of \$3,348 applicable to April 2022 was posted to this report.
4. Miscellaneous expense of \$30 was paid for website hosting and the biennial state filing.
5. Bank fee expense was \$306 in May.
6. Notices fee expense was \$120 in May.
7. The cash sweep in May was \$3,635. The estimated sweep for expenditures in June 2022 is \$16,226 and include payment for the D&O insurance.

Alaska Universal Service Administrative Company  
 AUSF Cash Balances in Banks  
 June 28, 2022

Bank	Type	Next Mature Date	Avg Rate	6/22/2022
Edward Jones CD	Closed			\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	<u>Total</u>			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,165,138.70
FNBA	<u>Total</u>			\$1,165,138.70
Total AUSF Cash Balances in Banks				\$1,165,138.70
Out of Period Adjustments				(\$37,942.21)
Total Available Balance				\$1,127,196.49

Alaska Exchange Carriers Association

810 N Street, Suite 204  
Anchorage, AK 99501

# Invoice

Date	Invoice #
5/31/2022	324

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Collections	(610-50) Collection and compliance issues.	39.14	19.57
1	Post Remit.	Apr Late Fees	40.74	40.74
0.5	Gen. Admin.	(610-40) Post remittance forms and prepare monthly reports.	40.74	20.37
0.5	Membr Mtgs	(625-05) Administrative work on AUSAC contract F/S Audit 2021	40.74	20.37
0.5	Post Remit.	(605-05) Prepare for & attend membership group & annual meetings	40.74	20.37
2	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.74	81.48
2	Gen. Admin.	(610-40) Post remittance forms and prepare monthly reports.	40.74	81.48
0.5	Mail	(625-05) Administrative work on AUSAC contract F/S Audit 2021	40.74	20.37
0.5	Bank Dep.	(610-26) Open mail, download and print files.	40.74	20.37
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	40.74	20.37
0.5	Collections	(610-50) Collection and compliance issues.	40.74	20.37
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.74	20.37
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.74	20.37
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract 2021 F/S Audit	40.74	40.74
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.74	20.37
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	40.74	20.37
0.5	Mail	(610-26) Open mail, download and print files.	40.74	20.37
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract 2021 F/S Audit	40.74	40.74
0.5	Collections	(610-50) Collection and compliance issues.	40.74	20.37
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.74	20.37
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.74	20.37
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	40.74	20.37
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.74	20.37
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.74	20.37
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	40.74	20.37
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract F/S Audit 2021	40.74	20.37
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.74	20.37
2	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.74	81.48
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.74	20.37
0.5	Collections	(610-50) Collection and compliance issues.	40.74	20.37
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.74	61.11
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.74	61.11
			<b>Total</b>	

Alaska Exchange Carriers Association

810 N Street, Suite 204  
Anchorage, AK 99501

# Invoice

Date	Invoice #
5/31/2022	324

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.74	20.37
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	40.74	20.37
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.74	20.37
0.5	Collections	(610-50) Collection and compliance issues. ENS	40.74	20.37
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.74	20.37
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.74	20.37
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	87.47	43.74
0.25	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report trainign and report	87.47	21.87
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract procedures, JL Training, audit, financials	87.47	131.21
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	87.47	21.87
4.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract procedures, JL Training, audit, financials	87.47	371.75
3	Gen. Admin.	(625-05) Administrative work on AUSAC contract procedures, JL Training, audit, financials	87.47	262.41
5	Gen. Admin.	(625-05) Administrative work on AUSAC contract procedures, JL Training, audit, financials	87.47	437.35
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit documents, NAF question	87.47	21.87
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit documents, NAF question	87.47	43.74
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep & meeting	87.47	43.74
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit	87.47	131.21
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract procedures, JL Training, audit, financials	87.47	87.47
2.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract procedures, JL Training, audit, financials	87.47	196.81
0.25	Dist. of Funds	(610-25) Distribution of Funds	87.47	21.87
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit	87.47	21.87
1.25	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	87.47	109.34
			<b>Total</b>	

Alaska Exchange Carriers Association

810 N Street, Suite 204  
Anchorage, AK 99501

# Invoice

Date	Invoice #
5/31/2022	324

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.75	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep & meeting	87.47	65.60
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract procedures, JL Training, audit, financials	87.47	21.87
1.25	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report report and training	87.47	109.34
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report trainign and report	87.47	87.47
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit	87.47	21.87
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract Writing Instructions	51.62	25.81
8	Gen. Admin.	(625-05) Administrative work on AUSAC contract Training, writing instructions	51.62	412.96
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	51.62	206.48
4	Gen. Admin.	(625-05) Administrative work on AUSAC contract Training, writing instructions	51.62	206.48
8	Gen. Admin.	(625-05) Administrative work on AUSAC contract Training, writing instructions	51.62	412.96
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	51.62	206.48
3	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	51.62	154.86
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	51.62	25.81
4	Gen. Admin.	(625-05) Administrative work on AUSAC contract Training, writing instructions	51.62	206.48
3.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	51.62	180.67
7	Gen. Admin.	(625-05) Administrative work on AUSAC contract Training, writing instructions	51.62	361.34
8	Gen. Admin.	(625-05) Administrative work on AUSAC contract Training, writing instructions	51.62	412.96
		AUSAC Racksspace	11.77	11.77
	Post. & Cour.	Postage for special projects & Specific Courier Service for AUSAC.	18.80	18.80
			<b>Total</b>	\$6,196.94