

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

Monthly Meeting – Wednesday November 29, 2023

9:30 a.m – 810 N Street, 2nd Floor Conference Room, Anchorage Alaska

Teleconference: Contact AUSAC for Meeting Link

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- I. Roll Call
 - II. Approval of Agenda
 - III. Public Comment (Limited to 5 Minutes)
 - IV. Approval of Prior Minutes
 - A. October 26, 2023 – Monthly Board Meeting
 - V. AUSF Remittance and Distribution: October 2023
 - VI. Agent Report
 - A. Financial Statements – October 2023
 - B. AECA Invoices – October 2023
 - VII. Unfinished Business
 - VIII. New Business
 - A. Schedule AUSAC Special Membership Groups Meeting – February 2024 Expiring Board Terms – Wireless and Other Not Represented
 - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

Board of Directors

Monthly Meeting

October 26, 2023

I. Roll Call

Board President Lisa Phillips called the meeting to order at approximately 10:00 a.m. Alaska time. She then asked Keegan Bernier to call roll:

Lisa Phillips, Board President – IXC (virtual)

Steve Kramer, Board Vice President– ILEC (virtual)

Juliana Wayman, Secretary/Treasurer – CLEC (virtual)

David Collier- IXC w/Wholesale Tariff (virtual, joined at 10:07 a.m.)

Laura Kompkoff – Other Telecom Provider (virtual, joined at 10:08 a.m.)

Lisa Koker – ILEC (virtual)

Sarah Sandbak – Wireless (virtual)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, AUSAC Agent (virtual)

Claire Knudsen Latta, Regulatory Commission of Alaska (virtual)

II. Approval of Agenda

Motion by Lisa Koker, seconded by Sarah Sandbak, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

Dave Collier joined the meeting at 10:07 a.m.

IV. Approval of Prior Minutes

A. September 28, 2023 Monthly Meeting

Motion, by Lisa Koker, seconded by Sarah Sandbak, that the minutes from the September 28, 2023 meeting be approved, as amended.

Motion passed, unopposed.

Laura Kompkoff joined the meeting at 10:08 a.m.

B. October 2, 2023 Special Meeting

Motion, by Sarah Sandbak, seconded by Dave Collier, that the minutes from the October 2, 2023 meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

Board President Lisa Phillips asked Ms. Bernier to present the September 2023 AUSF Remittance and Distribution Report.

Ms. Bernier proceeded to lead a brief review of the current disbursements and the distribution shortage. She continued with a review of the remittance trends and noted that a new company has begun reporting to the fund. The new company reported revenues for the January 2023 through September 2023 periods and is not the company that contact AUSAC in August 2023, which was discussed during the prior board meeting.

Ms. Bernier provided an update on the company that contacted AUSAC in August 2023 regarding the submission of reports for several prior years. The consultant for the company notified AUSAC that there will be two companies reporting remittances for revenues from the current period through revenue periods prior to 2019, which include a handful of years leading up to and including 2018. AUSAC was notified of the names of the companies but have not received remittance reports or remittance payments.

There have been several companies that have made remittance payments on time but have habitually failed to submit remittance worksheets. AUSAC continually contacts these companies for resolution and assesses late fees.

The support funds are scheduled to be distributed on October 30, 2023. A copy of the distribution report was included in the packet labeled V.

V. AUSF Remittance and Distribution Report Con't

Motion, by Dave Collier, seconded by Laura Kompkoff, that the Board approves the September 2023 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about October 30, 2023 in the amount of \$1,054,351.09.

Motion passed, unopposed.

Ms. Bernier proceeded to review the Quarterly Report and noted that the report is for information and will be filed with the Regulatory Commission of Alaska.

VI. Agent Report

Board President Lisa Phillips asked Ms. Bernier to present the monthly administrative report, along with the financial reports for September. Ms. Bernier provided a copy of the report with her presentation.

There were two items for the Board to consider, the invoice from AECA for September services and changes to the AUSAC banking.

BOARD ACTION REQUEST #1:

Motion, by Laura Kompkoff, seconded by Sarah Sandbak that the Board approve payment for invoice number 340, from AECA, for September 2023 administrative services for a total of \$5,512.81.

Motion passed, unopposed

BOARD ACTION REQUEST #2:

Motion, by Dave Collier, seconded by Lisa Koker that the Board approve opening a repurchase agreement account and closing the sweep account with First national Bank of Alaska and reducing the daily banking limit to \$2,000,000.

Motion passed, unopposed

VII. Unfinished Business

A. AUSF 2021 Compliance Review - Status

Ms. Bernier provided a status update on the 2021 compliance review noting that one company was permitted to provide four months of data for review and had submitted their data for Erickson & Brooks' review. There are two other companies that have not submitted the required information. AUSAC continues to follow up with the outstanding companies.

VIII. New Business

There was no new business.

IX. Next Meeting/Adjournment

Board President Lisa Phillips adjourned the meeting at approximately 10:36 a.m. The next Board meeting was scheduled for November 29, 2023 at 9:30 a.m. The regular Board meeting will be held in the RSD building 2nd floor conference room. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.



Board of Directors

Lisa Phillips
President
IXC
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Steve Kramer
Vice President
ILEC
Steve.k@aptalaska.com

Juhana Wayman
Secretary/Treasurer
CLEC
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David Collier
Facility-based IXC with
Wholesale Tariff
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Lisa Koker
ILEC
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Laura Kompkoff
Other Telecom Providers
lkompkoff@cvtc.org

Sarah Sandbak
Arctic Slope Telephone
Wireless Telecom Provider

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: November 29, 2023

The AUSF Remittance and Distribution Report for October 2023 reflects the following:

\$1,000.00	previous AUSF balance
\$0.00	interest on investments
\$1,658.04	late fees
<u>\$1,048,294.24</u>	remittances received in current period
<u>\$1,050,952.28</u>	total balance
(\$6,762.81)	current October period support disbursements
(\$1,043,189.47)	current year (2023) prior period shortage disbursements
<u>(\$0.00)</u>	prior year (2022) prior period shortage disbursements
(\$1,049,952.28)	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 November 30, 2023.

The October distribution report reflects the approved 2023 support amounts from TA 41-998 (effective July 1, 2023) and TA 40-998.

AUSAC has distributed **18.65%** of the total AUSF support estimate for the rate year 2023, page 4.

Distribution Percentage of each Support Element:

AUSAC 2023 Rate Year (Jan-Dec), page 4

72.43% of AUSAC's operating budget

18.37% of the support requirement for Nonpooled ENS

18.37% of the support requirement for Pooled ENS

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

This month, 54.59% of the April 2023 period support will be disbursed, see page 6. The remaining March 2023 period support exceeded the 6-month accrual and is no longer eligible for payment.

This concludes the report for the October 2023 period.

Remittance and Distribution Report

Alaska Universal Service Administrative Company
Intrastate End User Revenues

Monthly AUSF Remittance

October-23

	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	103	5,060,476.55	4,193,606.73	914,355.31	1,554.00	13,451.64	(21,144.79)	320,630.16	10,482,929.60	1,048,294.24

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

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	222,909.13	0.00	222,909.13
ACSA - Ft. Wainwright	0.00	9,072.58	0.00	9,072.58
ACS - Fairbanks	0.00	62,525.45	0.00	62,525.45
ACSA - Juneau	0.00	3,539.47	0.00	3,539.47
ACSN - Glacier State	0.00	129,468.58	0.00	129,468.58
ACSN - Sitka	0.00	9,136.36	0.00	9,136.36
ASTAC	0.00	32,343.37	0.00	32,343.37
CORDOVA	0.00	23,708.39	0.00	23,708.39
CVTC	0.00	106,119.85	0.00	106,119.85
GCI	0.00	92,280.63	0.00	92,280.63
INTERIOR	0.00	51,515.82	0.00	51,515.82
KPU	0.00	43,480.35	0.00	43,480.35
MTA	0.00	241,252.61	0.00	241,252.61
MUKLUK	0.00	15,836.88	0.00	15,836.88
Subtotal	0.00	1,043,189.47	0.00	1,043,189.47
AUSAC	6,762.81	0.00	0.00	6,762.81
Total Distribution	\$6,762.81	\$1,043,189.47	\$0.00	\$1,049,952.28

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

Distribution This Month

October-23

Total Remittance	\$1,048,294.24
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$0.00
Late Fees Received/Misc	\$1,658.04
Total Funds Collected	<u>\$1,050,952.28</u>
LESS: Accrual for Operating Expenses*	(\$1,000.00)
Total Available to Distribute	<u>\$1,049,952.28</u>

Less:	Current Period	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.
AUSAC Administrative Sweep	\$6,762.81	\$0.00	\$0.00
ENS Nonpooling Co. Support	\$0.00	\$820,280.34	\$0.00
ENS Pooling Co. Support	\$0.00	\$222,909.13	\$0.00
Distribution This Month	<u>\$6,762.81</u>	<u>\$1,043,189.47</u>	<u>\$0.00</u>

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

October-23

2023 Year-To-Date Summary for rate in effect Jan 2023

AUSF FUNDS	
Prior Year Balance	\$1,000.00
YTD Remittance	\$10,497,211.95
YTD Interest on Investments and misc items	\$4,214.09
YTD Prior Year Distribution	\$6,201,908.14
YTD Current Year Distribution	\$4,299,517.90
AUSF Balance	\$1,000.00
	(\$0.00)
AUSAC ADMINISTRATION	
Proposed Budget	\$119,888.00
YTD Distribution	\$86,832.99
% Distributed	72.43%
Essential Network Support - Nonpooling Companies	
Annual Support	\$18,030,818.00
YTD Distribution	\$3,312,516.76
% Distributed	18.37%
Essential Network Support - Pooling Companies	
Annual Support	\$4,899,830.00
YTD Distribution	\$900,168.15
% Distributed	18.37%
TOTAL	
Total Support Estimate	\$23,050,536.00
YTD Distribution	\$4,299,517.90
% Distributed	18.65%
GROSS ANNUAL END USER REVENUES	
Filed Annual End User Revenues	\$124,211,165
YTD End User Revenues (YTD Oct 23)	\$104,648,367
% Reported	84.25%

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

	F=A+B-C	A	B	C
AUSF History	Balance	Remittance	Investment Interest and Late Fees	Distribution
1999 Total	286,071.09	3,738,651.25		3,452,580.16
2000 Total	391,714.75	4,009,706.32		3,617,991.57
2001 Total	(341,527.65)	1,234,183.32	27,963.38	1,603,674.35
2002 Total	(99,223.12)	1,768,702.77	7,454.15	1,875,380.04
2003 Total	(5,655.00)	2,170,950.12	2,504.32	2,179,109.44
2004 Total	55,383.76	3,075,113.32	1,654.81	3,021,384.37
2005 Total	32,434.40	3,361,183.54	7,512.14	3,336,261.28
2006 Total	475,993.97	4,288,029.01	24,212.01	3,836,247.05
2007 Total	956,193.52	4,719,544.95	43,790.66	3,807,142.09
2008 Total	(1,095,207.89)	3,040,932.59	23,530.75	4,159,671.23
2009 Total	(434,340.88)	3,923,388.25	8,761.29	4,366,490.42
2010 Total	472,419.01	5,037,854.71	1,494.26	4,566,929.96
2011 Total	1,448,846.05	16,584,300.28	2,079.79	15,137,534.02
2012 Total	415,458.70	30,631,836.49	4,800.55	30,221,178.34
2013 Total	274,031.14	29,505,235.91	5,480.99	29,236,685.76
2014 Total	(1,300,851.43)	27,053,757.73	4,810.31	28,359,419.47
2015 Total	(925,825.50)	26,689,956.54	3,918.53	27,619,700.57
2016 Total	(600,027.42)	26,898,008.03	1,318.29	27,499,353.74
2017 Total	(4,887.50)	27,788,850.61	3,532.67	27,797,270.78
2018 Total	6,847,260.61	36,178,403.61	119,501.14	29,450,644.14
2019 Total	(6,847,260.61)	15,858,521.14	95,582.97	22,801,364.72
2020 Total	0.00	14,424,848.97	4,362.87	14,429,211.84
2021 Total	0.00	13,522,151.30	4,090.65	13,526,241.95
2022 Total	0.00	13,149,188.57	123,414.48	13,272,603.05
Year End 2022 AUSF	\$1,000.00	\$318,653,299.33	\$521,771.01	\$319,174,070.34
2023				
January	0.00	1,058,570.59	0.00	1,058,570.59
February	0.00	974,238.23	157.95	974,396.18
March	0.00	1,104,703.99	955.29	1,105,659.28
April	73,399.00	1,024,505.03	524.17	951,630.20
May	(73,399.00)	1,019,749.84	0.00	1,093,148.84
June	0.00	1,078,211.79	211.81	1,078,423.60
July	0.00	1,061,257.13	0.00	1,061,257.13
August	0.00	1,073,575.02	461.83	1,074,036.85
September	0.00	1,054,106.09	245.00	1,054,351.09
October	0.00	1,048,294.24	1,658.04	1,049,952.28
November	0.00			
December	0.00			
2023 AUSF Subtotal	(\$0.00)	\$10,497,211.95	\$4,214.09	\$10,501,426.04
Total AUSF to Date	\$1,000.00	\$329,150,511.28	\$525,985.10	\$329,675,496.38

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	March-23	Support Shortage		(678,816.28)	(184,466.63)	-	(863,282.91)
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		(678,816.28)	(184,466.63)	-	(863,282.91)
Month 6 (Oldest)	April-23	Support Shortage		(1,502,568.17)	(408,319.15)	-	(1,910,887.32)
		Shortage Paid		820,280.34	222,909.13	-	1,043,189.47
		% Payment		54.59%	54.59%	54.59%	54.59%
		Remaining Support Shortage		(682,287.83)	(185,410.02)	-	(867,697.85)
Month 5	May-23	Support Shortage		(1,502,568.17)	(408,319.15)	-	(1,910,887.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(1,502,568.17)	(408,319.15)	-	(1,910,887.32)
Month 4	June-23	Support Shortage		(1,502,568.17)	(408,319.15)	-	(1,910,887.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(1,502,568.17)	(408,319.15)	-	(1,910,887.32)
Month 3	July-23	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 2	August-23	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Month 1 (Newest)	September-23	Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(230,652.91)	-	(1,054,569.32)
Current Period	October-23	Current Support Due	(6,762.81)	(823,916.41)	(230,652.91)	-	(1,061,332.13)
		Current Distribution Paid	6,762.81	-	-	-	6,762.81
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(823,916.41)	(230,652.91)	-	(1,054,569.32)
Total Distribution			6,762.81	820,280.34	222,909.13	-	1,049,952.28
Total Support Shortage			-	(6,983,089.81)	(1,924,659.96)	-	(8,907,749.77)

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on November 30, 2023							
			Apr 2023 Period	May 2023 Period	Jun 2023 Period	Jul 2023 Period	Aug 2023 Period	Sep 2023 Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	\$ 222,909.13	\$ -	\$ -	\$ -	\$ -	\$ 222,909.13	\$ -
			NP ENS Dist	\$ 820,280.34	\$ -	\$ -	\$ -	\$ -	\$ 820,280.34	\$ -
ENS										
Pooled										
AECA: Pooling Co. ENS	\$230,652.91	100.00%	222,909.13	-	-	-	-	-	222,909.13	-
Pooled Subtotal	\$ 230,652.91	100.00%	222,909.13	-	-	-	-	-	222,909.13	-
NonPooled										
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	9,072.58	-	-	-	-	-	9,072.58	-
ACS - Fairbanks	114,532.50	7.62%	62,525.45	-	-	-	-	-	62,525.45	-
ACSA - Juneau	6,483.50	0.43%	3,539.47	-	-	-	-	-	3,539.47	-
ACSN - Glacier State	237,157.17	15.78%	129,468.58	-	-	-	-	-	129,468.58	-
ACSN - Sitka	16,735.75	1.11%	9,136.36	-	-	-	-	-	9,136.36	-
ASTAC	59,245.75	3.94%	32,343.37	-	-	-	-	-	32,343.37	-
CORDOVA	43,428.42	2.89%	23,708.39	-	-	-	-	-	23,708.39	-
CVTC	194,387.58	12.94%	106,119.85	-	-	-	-	-	106,119.85	-
INTERIOR	94,365.33	6.28%	51,515.82	-	-	-	-	-	51,515.82	-
KPU	79,646.17	5.30%	43,480.35	-	-	-	-	-	43,480.35	-
MTA	441,920.25	29.41%	241,252.61	-	-	-	-	-	241,252.61	-
MUKLUK	29,009.58	1.93%	15,836.88	-	-	-	-	-	15,836.88	-
GCI	169,037.25	11.25%	92,280.63	-	-	-	-	-	92,280.63	-
NonPooled Subtotal	\$ 1,502,568.17	100.00%	820,280.34	-	-	-	-	-	820,280.34	-
ENS Distribution Total	\$ 1,733,221.08		1,043,189.47	-	-	-	-	-	1,043,189.47	-

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

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	230,652.91	0.00	(230,652.91)	222,909.13	0.00	222,909.13
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	9,072.58	0.00	9,072.58
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	62,525.45	0.00	62,525.45
ACSA - Juneau	3,555.17	0.00	(3,555.17)	3,539.47	0.00	3,539.47
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	129,468.58	0.00	129,468.58
ACSN - Sitka	9,176.83	0.00	(9,176.83)	9,136.36	0.00	9,136.36
ASTAC	32,486.75	0.00	(32,486.75)	32,343.37	0.00	32,343.37
CORDOVA	23,813.50	0.00	(23,813.50)	23,708.39	0.00	23,708.39
CVTC	106,590.25	0.00	(106,590.25)	106,119.85	0.00	106,119.85
INTERIOR	51,744.17	0.00	(51,744.17)	51,515.82	0.00	51,515.82
KPU	43,673.08	0.00	(43,673.08)	43,480.35	0.00	43,480.35
MTA	242,322.00	0.00	(242,322.00)	241,252.61	0.00	241,252.61
MUKLUK	15,907.08	0.00	(15,907.08)	15,836.88	0.00	15,836.88
GCI	92,689.67	0.00	(92,689.67)	92,280.63	0.00	92,280.63
Total Current Distribution	\$1,054,569.32	\$0.00	(\$1,054,569.32)	\$1,043,189.47	\$0.00	\$1,043,189.47

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

Nonpooling Companies - ENS	ENS Support Jul-Dec 2023			ENS Support Jan-Jun 2023		FIRST QTR		Apr-23				SECOND QTR	
Company	Annual 2023*	1/12 Annual	Percent of Support	Annual 2023**	1/12 Annual	Distribution Total	Remaining Shortage	Original Distribution	Shortage Dist 11/30/23	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage
NonPooling Company ENS Distribution								0.00	820,280.34	820,280.34			
ACS-FTW	109,354	9,112.83	1.11%	199,427	16,618.92	27,564.99	(22,291.77)	0.00	9,072.59	9,072.59	(7,546.33)	9,072.59	(40,784.17)
ACS-Fairbanks	753,631	62,802.58	7.62%	1,374,390	114,532.50	189,969.46	(153,628.04)	0.00	62,525.45	62,525.45	(52,007.05)	62,525.45	(281,072.05)
ACS-Juneau	42,662	3,555.17	0.43%	77,802	6,483.50	10,753.86	(8,696.64)	0.00	3,539.47	3,539.47	(2,944.03)	3,539.47	(15,911.03)
ACS-GST	1,560,510	130,042.50	15.78%	2,845,886	237,157.17	393,361.02	(318,110.49)	0.00	129,468.58	129,468.58	(107,688.59)	129,468.58	(582,002.93)
ACS-Sitka	110,122	9,176.83	1.11%	200,829	16,735.75	27,758.78	(22,448.47)	0.00	9,136.36	9,136.36	(7,599.39)	9,136.36	(41,070.89)
ASTAC	389,841	32,486.75	3.94%	710,949	59,245.75	98,268.03	(79,469.22)	0.00	32,343.37	32,343.37	(26,902.38)	32,343.37	(145,393.88)
Cordova	285,762	23,813.50	2.89%	521,141	43,428.42	72,032.59	(58,252.67)	0.00	23,708.39	23,708.39	(19,720.03)	23,708.39	(106,576.87)
CVTC	1,279,083	106,590.25	12.94%	2,332,651	194,387.58	322,421.19	(260,741.55)	0.00	106,119.85	106,119.85	(88,267.73)	106,119.85	(477,042.89)
Interior	620,930	51,744.17	6.28%	1,132,384	94,365.33	156,519.16	(126,576.83)	0.00	51,515.82	51,515.82	(42,849.51)	51,515.82	(231,580.17)
KPU	524,077	43,673.08	5.30%	955,754	79,646.17	132,105.21	(106,833.30)	0.00	43,480.35	43,480.35	(36,165.82)	43,480.35	(195,458.16)
MTA	2,907,864	242,322.00	29.41%	5,303,043	441,920.25	732,991.54	(592,769.21)	0.00	241,252.61	241,252.61	(200,667.64)	241,252.61	(1,084,508.14)
Mukluk	190,885	15,907.08	1.93%	348,115	29,009.58	48,116.77	(38,911.97)	0.00	15,836.88	15,836.88	(13,172.70)	15,836.88	(71,191.86)
GCI	1,112,276	92,689.67	11.25%	2,028,447	169,037.25	280,373.82	(226,737.93)	0.00	92,280.62	92,280.62	(76,756.63)	92,280.62	(414,831.13)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$ 18,030,818.00	\$ 1,502,568.17	\$2,492,236.42	(\$2,015,468.09)	\$0.00	\$820,280.34	\$820,280.34	(\$682,287.83)	\$820,280.34	(\$3,687,424.17)

* From TA41-998 filed 08/01/2023 - effective July 1, 2023.

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

Nonpooling Companies - ENS	ENS Support Jul-Dec 2023			ENS Support Jan-Jun 2023		THIRD QTR		Oct-23		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2023*	1/12 Annual	Percent of Support	Annual 2023**	1/12 Annual	Current Distribution	Remaining Shortage	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution								0.00			
ACS-FTW	109,354	9,112.83	1.11%	199,427	16,618.92	0.00	(18,225.66)	0.00	(9,112.83)	36,637.58	(22,291.77)
ACS-Fairbanks	753,631	62,802.58	7.62%	1,374,390	114,532.50	0.00	(125,605.16)	0.00	(62,802.58)	252,494.91	(153,628.04)
ACS-Juneau	42,662	3,555.17	0.43%	77,802	6,483.50	0.00	(7,110.34)	0.00	(3,555.17)	14,293.33	(8,696.64)
ACS-GST	1,560,510	130,042.50	15.78%	2,845,886	237,157.17	0.00	(260,085.00)	0.00	(130,042.50)	522,829.60	(318,110.49)
ACS-Sitka	110,122	9,176.83	1.11%	200,829	16,735.75	0.00	(18,353.66)	0.00	(9,176.83)	36,895.14	(22,448.47)
ASTAC	389,841	32,486.75	3.94%	710,949	59,245.75	0.00	(64,973.50)	0.00	(32,486.75)	130,611.40	(79,469.22)
Cordova	285,762	23,813.50	2.89%	521,141	43,428.42	0.00	(47,627.00)	0.00	(23,813.50)	95,740.98	(58,252.67)
CVTC	1,279,083	106,590.25	12.94%	2,332,651	194,387.58	0.00	(213,180.50)	0.00	(106,590.25)	428,541.04	(260,741.55)
Interior	620,930	51,744.17	6.28%	1,132,384	94,365.33	0.00	(103,488.34)	0.00	(51,744.17)	208,034.98	(126,576.83)
KPU	524,077	43,673.08	5.30%	955,754	79,646.17	0.00	(87,346.16)	0.00	(43,673.08)	175,585.56	(106,833.30)
MTA	2,907,864	242,322.00	29.41%	5,303,043	441,920.25	0.00	(484,644.00)	0.00	(242,322.00)	974,244.15	(592,769.21)
Mukluk	190,885	15,907.08	1.93%	348,115	29,009.58	0.00	(31,814.16)	0.00	(15,907.08)	63,953.65	(38,911.97)
GCI	1,112,276	92,689.67	11.25%	2,028,447	169,037.25	0.00	(185,379.34)	0.00	(92,689.67)	372,654.44	(226,737.93)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$ 18,030,818.00	\$ 1,502,568.17	\$0.00	(\$1,647,832.82)	\$0.00	(\$823,916.41)	\$3,312,516.76	(\$2,015,468.09)

* From TA41-998 filed 08/01/2023 - effective July 1, 2023.

Alaska Universal Service Administrative Company

AUSF Distribution

October-23

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		Apr-23				SECOND QTR		YTD ENS Support
Company	Annual 2023*	1/12 Annual		Distribution Total	Remaining Shortage	Original Distribution	Shortage Dist 11/30/23	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage	
Pooling Company ENS Distributions						0.00	222,909.13	222,909.13				
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	70,365.41	(56,698.09)	0.00	23,159.66	23,159.66	(19,194.84)	23,159.66	(103,903.84)	93,525.07
ATC	785,988.00	65,499.00	16.07%	108,816.39	(87,680.61)	0.00	35,815.20	35,815.20	(29,683.80)	35,815.20	(160,681.80)	144,631.59
BBTC	303,625.00	25,302.08	6.21%	42,035.47	(33,870.77)	0.00	13,835.31	13,835.31	(11,466.77)	13,835.31	(62,070.93)	55,870.78
Bettles	3,745.00	312.08	0.08%	518.47	(417.77)	0.00	170.65	170.65	(141.43)	170.65	(765.59)	689.12
Bush-Tell	233,799.00	19,483.25	4.78%	32,368.38	(26,081.37)	0.00	10,653.54	10,653.54	(8,829.71)	10,653.54	(47,796.21)	43,021.92
Nushagak	382,933.00	31,911.08	7.83%	53,015.29	(42,717.95)	0.00	17,449.15	17,449.15	(14,461.93)	17,449.15	(78,284.09)	70,464.44
OTZ	540,283.00	45,023.58	11.04%	74,799.67	(60,271.07)	0.00	24,619.13	24,619.13	(20,404.45)	24,619.13	(110,451.61)	99,418.80
Summit	224,898.00	18,741.50	4.60%	31,136.08	(25,088.42)	0.00	10,247.95	10,247.95	(8,493.55)	10,247.95	(45,976.55)	41,384.03
United KUC	222,897.00	18,574.75	4.56%	30,859.06	(24,865.19)	0.00	10,156.77	10,156.77	(8,417.98)	10,156.77	(45,567.48)	41,015.83
United Utilities	1,360,482.00	113,373.50	27.81%	188,352.42	(151,768.08)	0.00	61,993.23	61,993.23	(51,380.27)	61,993.23	(278,127.27)	250,345.65
Yukon	61,701.00	5,141.75	1.26%	8,542.20	(6,883.05)	0.00	2,811.54	2,811.54	(2,330.21)	2,811.54	(12,613.71)	11,353.74
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.62%	640,808.84	(516,342.37)	0.00	210,912.13	210,912.13	(174,804.94)	210,912.13	(946,239.08)	851,720.97
Average Schedule Companies												
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,469.02	(2,795.22)	0.00	1,141.77	1,141.77	(946.31)	1,141.77	(5,122.47)	4,610.79
North Country Telephone	66,677.00	5,556.42	1.36%	9,231.13	(7,438.13)	0.00	3,038.28	3,038.28	(2,518.14)	3,038.28	(13,630.98)	12,269.41
Subtotal	91,734.00	7,644.50	1.88%	12,700.15	(10,233.35)	0.00	4,180.05	4,180.05	(3,464.45)	4,180.05	(18,753.45)	16,880.20
Company subtotal	4,720,339.00	393,361.57		653,508.99	(526,575.72)	0.00	215,092.18	215,092.18		215,092.18	(964,992.53)	868,601.17
AECA ENS Admin fee	171,548.00	14,295.67	3.51%	23,750.03	(19,136.98)	0.00	7,816.95	7,816.95	(6,478.72)	7,816.95	(35,070.06)	31,566.98
Total	\$4,891,887.00	\$407,657.24	100.00%	\$677,259.02	(\$545,712.70)	\$0.00	\$222,909.13	\$222,909.13	(\$184,748.11)	\$222,909.13	(\$1,000,062.59)	\$900,168.15

*From TA 40-998 filed 9/30/2022, AECA Admin fee from U-21-008 filed 10/08/2021

Total ENS including Nonpooling and Pooling	\$22,922,705.00	\$3,169,495.44	\$0.00	\$1,043,189.47	\$1,043,189.47	\$1,043,189.47	\$4,212,684.91
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Alaska Universal Service Administrative Company

AUSF Distribution

October-23

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	THIRD QTR		Oct-23		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2023**	1/12 Annual		Current Distribution	Remaining Shortage	Distribution Total	Remaining Shortage		
Pooling Company ENS Distributions						0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	0.00	(46,449.16)	0.00	(23,224.58)	93,525.07	(56,698.09)
ATC	430,988.00	35,915.67	15.57%	0.00	(71,831.34)	0.00	(35,915.67)	144,631.59	(87,680.61)
BBTC	166,489.00	13,874.08	6.02%	0.00	(27,748.16)	0.00	(13,874.08)	55,870.78	(33,870.77)
Bettles	2,053.00	171.08	0.07%	0.00	(342.16)	0.00	(171.08)	689.12	(417.77)
Bush-Tell	128,201.00	10,683.42	4.63%	0.00	(21,366.84)	0.00	(10,683.42)	43,021.92	(26,081.37)
Nushagak	209,977.00	17,498.08	7.59%	0.00	(34,996.16)	0.00	(17,498.08)	70,464.44	(42,717.95)
OTZ	296,258.00	24,688.17	10.70%	0.00	(49,376.34)	0.00	(24,688.17)	99,418.80	(60,271.07)
Summit	123,320.00	10,276.67	4.46%	0.00	(20,553.34)	0.00	(10,276.67)	41,384.03	(25,088.42)
United KUC	122,223.00	10,185.25	4.42%	0.00	(20,370.50)	0.00	(10,185.25)	41,015.83	(24,865.19)
United Utilities	746,005.00	62,167.08	26.95%	0.00	(124,334.16)	0.00	(62,167.08)	250,345.65	(151,768.08)
Yukon	33,833.00	2,819.42	1.22%	0.00	(5,638.84)	0.00	(2,819.42)	11,353.74	(6,883.05)
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	0.00	(423,007.00)	0.00	(211,503.50)	851,720.97	(516,342.37)
Average Schedule Companies									
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	(2,290.00)	0.00	(1,145.00)	4,610.79	(1,853.75)
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	(6,093.66)	0.00	(3,046.83)	12,269.41	(4,932.85)
Subtotal	50,302.00	4,191.83	1.82%	0.00	(8,383.66)	0.00	(4,191.83)	16,880.20	(6,786.60)
Company subtotal	2,588,344.00	215,695.33		0.00	(431,390.66)	0.00		868,601.17	
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	0.00	(29,915.16)	0.00	(14,957.58)	31,566.98	(12,691.34)
Total	\$2,767,835.00	\$230,652.91	100.00%	\$0.00	(\$461,305.82)	\$0.00	(\$230,652.91)	\$900,168.15	(\$535,820.31)

**From TA41-998 filed 08/01/2023 - effective July 1, 2023, AECA Admin fee from U-21-008 filed 1/04/2023

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

Alaska Universal Service Administrative Company

Intrastate End User Revenues - Trends

AUSF Distribution

October-23

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-22	112	5,408,608	4,070,864	980,956	1,577	13,946	(65,930)	265,433	10,675,454
Feb-22	112	5,369,034	3,946,917	1,024,507	1,577	10,655	(50,913)	277,002	10,578,779
Mar-22	111	5,634,948	4,313,218	857,570	1,577	13,094	(67,007)	298,498	11,051,898
Apr-22	114	5,402,243	4,047,501	961,832	1,364	11,027	(63,441)	289,410	10,649,937
May-22	116	5,458,400	4,196,294	909,785	1,554	12,832	93,532	348,092	11,020,489
Jun-22	115	5,420,029	4,247,277	896,308	1,554	12,781	(58,381)	301,314	10,820,881
Jul-22	113	5,421,746	4,216,611	808,241	1,554	12,325	(33,999)	328,059	10,754,537
Aug-22	114	5,369,632	4,308,427	910,172	1,554	12,980	(34,923)	326,601	10,894,443
Sep-22	113	5,256,905	4,225,541	910,226	1,554	13,079	(55,219)	298,290	10,650,376
Oct-22	113	5,296,336	4,153,996	914,833	1,566	12,929	(35,131)	315,300	10,659,829
Nov-22	117	5,184,916	4,136,619	899,008	1,554	12,588	(35,012)	359,971	10,559,643
Dec-22	119	5,226,593	4,262,159	827,784	290	10,762	(10,172)	372,544	10,689,961
YTD Total 2022		\$ 64,449,389	\$ 50,125,424	\$ 10,901,220	\$ 17,275	\$ 149,000	\$ (416,595)	\$ 3,780,512	\$ 129,006,225

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-23	120	5,132,539	4,086,851	828,340	1,264	12,725	(23,881)	316,261	10,354,099
Feb-23	120	5,085,594	3,862,478	855,229	1,577	12,079	(22,223)	290,354	10,085,087
Mar-23	117	5,232,536	4,246,729	829,241	1,530	12,814	(24,309)	369,163	10,667,704
Apr-23	120	5,152,698	3,909,652	884,646	1,554	10,795	(19,261)	332,685	10,272,769
May-23	123	5,156,530	4,101,970	852,481	1,554	10,674	(18,686)	383,684	10,488,207
Jun-23	120	5,133,194	4,223,441	870,874	1,554	12,994	(23,250)	352,187	10,570,994
Jul-23	121	5,186,669	4,143,483	916,683	1,554	12,934	(20,657)	402,873	10,643,538
Aug-23	119	5,138,813	4,240,432	819,830	1,554	15,741	(20,608)	419,543	10,615,304
Sep-23	121	5,099,014	4,082,367	939,492	1,554	18,830	(21,755)	356,878	10,476,379
Oct-23	102	5,055,999	4,193,607	914,355	1,554	13,452	(21,145)	316,463	10,474,285
Nov-23									
Dec-23									
YTD Total 2023		\$ 51,373,585	\$ 41,091,009	\$ 8,711,170	\$ 15,249	\$ 133,038	\$ (215,775)	\$ 3,540,092	\$ 104,648,367

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

October-23

2023 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	1%	-2%	-4%	0%	336%	18%	135%	-15%	-3%
Feb	0%	-1%	-5%	3%	25%	-5%	-7%	-8%	-3%
Mar	-3%	3%	10%	-3%	-3%	6%	9%	27%	6%
Apr	3%	-2%	-8%	7%	2%	-16%	-21%	-10%	-4%
May	2%	0%	5%	-4%	0%	-1%	-3%	15%	2%
Jun	-2%	0%	3%	2%	0%	22%	24%	-8%	1%
Jul	1%	1%	-2%	5%	0%	0%	-11%	14%	1%
Aug	-2%	-1%	2%	-11%	0%	22%	0%	4%	0%
Sep	2%	-1%	-4%	15%	0%	20%	6%	-15%	-1%
Oct	-16%	-1%	3%	-3%	0%	-29%	-3%	-11%	0%
Nov									
Dec									

2023 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	7%	-5%	0%	-16%	-20%	-9%	-64%	19%	-3%
Feb	7%	-5%	-2%	-17%	0%	13%	-56%	5%	-5%
Mar	5%	-7%	-2%	-3%	-3%	-2%	-64%	24%	-3%
Apr	5%	-5%	-3%	-8%	14%	-2%	-70%	15%	-4%
May	6%	-6%	-2%	-6%	0%	-17%	-120%	10%	-5%
Jun	4%	-5%	-1%	-3%	0%	2%	-60%	17%	-2%
Jul	7%	-4%	-2%	13%	0%	5%	-39%	23%	-1%
Aug	4%	-4%	-2%	-10%	0%	21%	-41%	28%	-3%
Sep	7%	-3%	-3%	3%	0%	44%	-61%	20%	-2%
Oct	-10%	-5%	1%	0%	-1%	4%	-40%	0%	-2%
Nov									
Dec									
YTD Total*		-5%	-2%	-5%	-1%	6%	-42%	16%	-3%

* YTD Jan - Oct

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

November 29, 2023

Since our last regular meeting, Staff have completed the bank account move to a business interest account and updated the banking limits. Additionally, Staff are working through the 2021 compliance review process by following up with one company that had not submitted the necessary reports to the auditor and have continually worked with companies on outstanding reporting issues.

A copy of the October 2023 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 October.

AUSAC's Tariff filing TA42 was approved on November 7, 2023 and has been distributed to the carriers that remit to the fund. TA42 included the annual budget and surcharge filing for the year 2024, updated language removing DEM, and a new sheet listing ENS levels by company.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 341 from AECA, for October 2023 administrative services for a total of \$5,171.29.

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

11/29/2023

Variance: Actual Higher
(Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

ACCOUNT	October-23						11/30/2023
	Current Month			YTD			Proj. Exp. & Cash Draw
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
EXPENDITURES							
GEN/ADM:							
Administration Support	\$ 5,513	\$ 5,167	\$ 346	\$ 46,384	\$ 51,670	\$ (5,286)	\$ 5,171
Administration Support: 2022 Pd in 2023	-	-	-	2,865	-	2,865	-
Miscellaneous	55	66	(11)	95	660	(565)	5
Misc. Exp. 2022 Pd in 2023	-	-	-	-	-	-	-
Postage & Courier	-	5	(5)	-	47	(47)	-
Insurance	860	-	860	6,873	11,948	(5,075)	860
Legal	-	-	-	9,126	9,470	(344)	-
Legal Exp. 2022 Pd in 2023	-	-	-	789	-	789	-
Database Project	-	3,000	(3,000)	-	4,000	(4,000)	-
Audit	-	-	-	10,600	10,500	100	-
Audit Exp. 2022 Pd in 2023	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	11,573	(11,573)	-	11,573	(11,573)	-
Comp. Rev. Exp.2022 Paid in 2023	-	-	-	3,675	-	3,675	-
Bank Fees	299	360	(61)	2,681	3,600	(919)	288
Notices/Adv	20	186	(166)	796	1,856	(1,060)	438
Notices/Adv. Exp. 2022 Pd in 2023	-	-	-	138	-	138	-
SUBTOTAL	\$ 6,747	\$ 20,357	\$ (13,610)	\$ 84,022	\$ 105,324	\$ (21,302)	\$ 6,763
OTHER							
Directors Expense	-	-	-	-	666	(666)	-
SUBTOTAL	-	-	-	-	666	(666)	-
TOTAL EXPENDITURES	\$ 6,747	\$ 20,357	\$ (13,610)	\$ 84,022	\$ 105,990	\$ (21,968)	\$ 6,763
Total Expenditures for 2022 Paid in 2023	-			7,467			
INCOME:							
Tariff Remittance Funds	10,017	-	10,017	90,213	-	90,213	6,763
Interest	-	-	-	-	-	-	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	-	-	-	-	-	-	\$ -
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
TOTAL INCOME	\$ 10,017	\$ -	\$ 10,017	\$ 90,213	\$ -	\$ 90,213	\$ 6,763
NET VARIANCE	\$ 3,270	\$ (20,357)	\$ 23,627	\$ 6,191	\$ (105,990)	\$ 112,181	\$ -
CASH							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

VI.A.

AUSAC Financial Statement

Notes to Financial Statement

November 29, 2023

1. Cash Balance at October 31, 2023 is \$0 in the general operating account. This account sweeps to the Sweep account at FNBA as the checks clear.
2. \$6,747 was posted to the statement for services and bank fees.
3. Administrative support expense of \$5,513 applicable to September 2023 was posted to this report.
4. Miscellaneous expense was \$55 in October for web hosting and business license.
5. Insurance expense was \$860 in October for the installment payment of the D&O insurance.
6. Bank fee expense was \$299 in October.
7. Notices fee expense was \$20 in October.
8. The cash sweep in October was \$10,017. The estimated sweep for expenditures in November 2023 is \$6,763.

Alaska Universal Service Administrative Company
AUSF Cash Balances in Banks
November 29, 2023

Bank	Type	Next Mature Date	Avg Rate	11/21/2023
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	\$1,074,514.56
FNBA	Total			\$1,074,514.56
Total AUSF Cash Balances in Banks				\$1,074,514.56
Out of Period Adjustments				(\$23,562.28)
Total Available Balance				\$1,050,952.28

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
10/31/2023	341

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	42.45	21.23
0.5	Mail	(610-26) Open mail, download and print files.	42.45	21.23
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	42.45	21.23
1	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	42.45	42.45
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	42.45	21.23
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	42.45	21.23
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	42.45	21.23
1	Dist. of Funds	(610-25) Distribution of Funds	42.45	42.45
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	42.45	21.23
4	Tariff	(630-10) Prepare Tariff and Forms	42.45	169.80
0.5	Mail	(610-26) Open mail, download and print files.	42.45	21.23
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	42.45	21.23
1	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	42.45	42.45
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	42.45	21.23
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	42.45	21.23
1.5	Mail	(610-26) Open mail, download and print files.	42.45	63.68
1	Collections	(610-50) Collection and compliance issues. Company notices.	42.45	42.45
1	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	42.45	42.45
2	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	42.45	84.90
1.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	42.45	63.68
1.5	Mail	(610-26) Open mail, download and print files.	42.45	63.68
2	Collections	(610-50) Collection and compliance issues. Company notices.	42.45	84.90
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	42.45	21.23
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	42.45	21.23
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	42.45	21.23
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	42.45	21.23
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	42.45	42.45
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	42.45	63.68
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	42.45	21.23
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	42.45	21.23
Total				

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
10/31/2023	341

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. Company notices.	42.45	21.23
0.5	Dist. of Funds	(610-25) Distribution of Funds	42.45	21.23
2	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	42.45	84.90
0.5	Mail	(610-26) Open mail, download and print files.	42.45	21.23
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	42.45	63.68
1	Collections	(610-50) Collection and compliance issues. Company notices.	42.45	42.45
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	42.45	21.23
2.5	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	90.89	227.23
0.75	Bank Dep.	(610-56) Prepare and made deposits at the bank. training with Jake	90.89	68.17
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank. training with Jake	90.89	45.45
1.5	Bank Dep.	(610-56) Prepare and made deposits at the bank. training with Jake	90.89	136.34
1.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, banking	90.89	113.61
0.75	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	90.89	68.17
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	90.89	22.72
0.25	Compliance Audit	(625-60) Compliance Audit per U-98-168.	90.89	22.72
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	90.89	45.45
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, banking	90.89	22.72
0.25	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. company reporting	90.89	22.72
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, banking	90.89	22.72
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, banking	90.89	45.45
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	90.89	22.72
0.25	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	90.89	22.72
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, banking	90.89	90.89
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract AUSF question	90.89	45.45
			Total	

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
10/31/2023	341

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
3	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report training with Jake	90.89	272.67
0.25	Dist. of Funds	(610-25) Distribution of Funds	90.89	22.72
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	90.89	22.72
0.25	Dist. of Funds	(610-25) Distribution of Funds	90.89	22.72
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	90.89	45.45
1.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	90.89	136.34
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice review and prep	90.89	45.45
0.75	Annual Public Report	(620-02) Annual Public Reports qtrly	90.89	68.17
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report training with Jake	90.89	45.45
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Reconciliation	43.26	43.26
5.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Cash reconciliation and R&D reporting	43.26	237.93
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Cash reconciliation and R&D reporting	43.26	346.08
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Training & Reconciliation	43.26	43.26
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Training & Reconciliation	43.26	21.63
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Cash reconciliation and R&D reporting	43.26	346.08
5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Training & Reconciliation	43.26	216.30
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Cash reconciliation and R&D reporting	43.26	346.08
2	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Training & Reconciliation	43.26	86.52
6	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Cash reconciliation and R&D reporting	43.26	259.56
	Reimb Group			
		Rackspace	5.90	5.90
		Rackspace	5.87	5.87
		Total Reimbursable Expenses		11.77
			Total	\$5,171.29

**ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY
BOARD OF DIRECTORS**

			<u>TERM</u>	<u>TERM ENDS</u>		<u>GROUP</u>
1.	Lisa Phillips, President ACS 600 Telephone Ave. Anchorage, AK 99503	(907) 297-3130 Ph Lisa.phillips@acsalaska.com	Appointed 02/22/23	02/26	3 yrs	IXC
2.	Steve Kramer, Vice President Alaska Power & Tel 901 N. Leatherleaf Loop Ste 201 Wasilla, AK 99654	907-864-3211 steve.k@aptalaska.com	Appointed 02/22/23	02/26	3 yrs	ILEC
3.	Juliana Wayman, Sec/Treas GCI 2550 Denali, Suite 1000 Anchorage, AK 99503	(907) 868-5299 Ph jwayman@gci.com	Appointed 04/26/22	02/25	3 yrs	CLEC
4.	Laura Kompkoff CVTC P O Box 337 Valdez, AK 99686	(907) 835-7712 Ph lkompkoff@cvtc.org	Appointed 01/11/23	02/24	3 yrs	Other
			Laura Kompkoff appointment to serve out Bob Dunn term			
5.	David Collier, Director ATT P O Box 11010 Reno, NV 89520	907-360-5093 Ph david.collier@att.com	Appointed 11/09/22	02/25	3 yrs	IXC w/wholesale
6.	Lisa Koker Cordova Telephone P O Box 337 Cordova, AK 99574	(907) 424-2138 Ph lisa@ctc.net	Appointed 02/22/23	02/26	3 yrs	ILEC
7.	Sarah Sandbak ASTAC 4300 B Street Ste 501 Anchorage, AK 99503	(907) 564-2682 Ph sarah@astac.net	Appointed	02/24	3 yrs	Wireless
			Appointed 05/31/23 to serve out Andilea Weaver term			

Seven Board Members Required

The Commission's appointment is for a term of three years or until the appointment of a successor director by the Commission, whichever is later. Upon the expiration of the terms for the initial directors, the Board of Directors may, however, stagger the terms of the successor directors so that no more than three directors' terms may expire in any one calendar year.

Pursuant to the Nomination for Appointment filing of January 31, 2002, the AUSAC Board of Directors elected to stagger the terms of the directors so that no more than three directors' terms may expire in a single calendar year.