

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

Monthly Meeting – Monday August 28, 2023

3:30 p.m Anchorage Alaska

**810 N Street, 2nd Floor Conference Room
Teleconference: Contact AUSAC for Meeting Link**

- I. Roll Call
- II. Approval of Agenda
- III. Public Comment (Limited to 5 Minutes)
- IV. Approval of Prior Minutes
 - A. July 26, 2023 – Monthly Board Meeting
 - B. August 1, 2023 – Special Board Meeting
- V. AUSF Remittance and Distribution: July 2023
- VI. Agent Report
 - A. Financial Statements – July 2023
 - B. AECA Invoices – July 2023
 - C. 2022 Financial Audit – Alban Invoice – Final 990 Prep and Filing
 - 1. 990 Filing – Revised Draft
- VII. Unfinished Business
 - A. R-21-001 AUSF Sunset Review
 - 1. R-21-001 Orders 10 and 11, Adopting Permanent Regulations and Closing Docket (Information Only)
 - B. TA41 – AUSF 2023 Midcourse Correction Surcharge Factor – LO23-00262 Approving/ENS Distributions/Tariff Filing (Information Only)
 - C. Executive Session - AUSF Compliance Review
- VIII. New Business
- IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

DRAFT

Board of Directors

Monthly Meeting

July 26, 2023

I. Roll Call

Board President Lisa Phillips called the meeting to order at approximately 2:00 p.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, joined at 2:15 p.m.)
- David Collier- IXC w/Wholesale Tariff (virtual)
- Lisa Koker – ILEC (virtual)
- Laura Kompkoff – Other Telecom Provider (teleconference)
- Sarah Sandbak – Wireless (virtual, joined at 2:08 p.m.)

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 Steve Kramer, seconded by David Collier, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

A. June 27, 2023 Monthly Meeting

Motion, by Steve Kramer, seconded by Dave Collier, that the minutes from the June 27, 2023 meeting be approved, as amended.

Motion passed, unopposed.

B. July 13, 2023 Special Board Meeting

Motion, by Laura Kompkoff, seconded by Lisa Koker, that the minutes from the July 13, 2023 special meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

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

Ms. Bernier proceeded to lead a brief review of the current disbursements and the distribution shortage. She notified the Board that the December 2022 support will be distributed this month and will exceed the six month accrual next month. The AUSAC administrative fees are higher this month due to the payment of the financial audit progress billing. She continued with a notice that some companies have paid but have not submitted remittance reports. AUSAC has prepared estimated remittance reports to process the payments.

Sarah Sandbak joined the meeting at 2:08 p.m.

Ms. Bernier continued with a review of the remittance trends and noted the June revenues are higher, this is expected due to seasonality.

The support funds are scheduled to be distributed on July 28, 2023. A copy of the distribution report was included in the packet labeled V.

Motion, by Steve Kramer, seconded by Sarah Sandbak, that the Board approves the June 2023 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about July 28, 2023 in the amount of \$1,078,423.60.

Motion passed, unopposed.

Ms. Bernier led a review of the quarterly monitoring report and the quarterly review analysis.

Juliana Wayman joined the meeting at 2:15 p.m.

VI. Agent Report

Board President Lisa Phillips asked Ms. Bernier to present the monthly administrative report, along with the financial reports for June. Ms. Bernier provided a copy of the report with her presentation and is included in these minutes.

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

BOARD ACTION REQUEST #1:

Motion, by Dave Collier, seconded by Juliana Wayman that the Board approve the payment for invoice number 337, from AECA, for June 2023 administrative services for a total of \$5,168.24.

Motion passed, unopposed.

Mr. Kramer asked if funds for the compliance review to completed in 2023 were in the budget. Ms. Bernier confirmed that there are funds in the 2023 budget for the compliance review but the funds will most likely be expended in 2024 due to the timing of the sunset regulations and availability of the auditor. He continued with a question regarding the record retention policy asking when the Board will take it up next. The Board will include the record retention policy agenda item during the regular November Board meeting.

Mr. Kramer asked how the "Total Expenditures for 2022 Paid in 2023" was calculated on the financials. It was determined that there is a calculation error for the total row and will be corrected going forward. This error does not impact the overall financial statement.

VII. Unfinished Business

A. R-21-001 AUSF Sunset Review

Ms. Bernier led a review of the schedules calculating the ENS support paid for the year 2022. These schedules will be included in the 2023 mid-year surcharge filing and reviewed further during a special meeting, which was scheduled for August 1, 2023 at 1:00 p.m.

The schedules were not included in the preliminary meeting packet and were emailed to the Board and presented on screen during the meeting. These schedules will be made apart of the final packet.

VIII. New Business

A. Draft - 990

Board President Lisa Phillips asked Ms. Bernier to present on the draft 990 filing. Ms. Bernier led a brief review of the 990 and answered Board questions. She will follow up with the auditor regarding the Board member listing.

IX. Next Meeting/Adjournment

Board President Lisa Phillips adjourned the meeting at approximately 2:47 p.m. The next Board meeting was scheduled for August 28, 2023 at 3:30 p.m. and a special meeting was scheduled for August 1, 2023 at 1 p.m. The meetings 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.

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

Board of Directors

Special Meeting

August 1, 2023

I. Roll Call

Board President Lisa Phillips called the meeting to order at approximately 9:00 a.m. She 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)

Sarah Sandbak, Wireless (virtual)

Laura Kompkoff – Other Telecom Provider (virtual, joined at 1:06 p.m.)

Lisa Koker – ILEC (virtual)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, AUSAC Agent (virtual)

II. Approval of Agenda

Motion by Dave Collier, seconded by Lisa Koker, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There was no public present.

IV. Unfinished Business – R-21-001 – Draft 2023 MidCourse Surcharge Filing

Laura Kompkoff joined the meeting at 1:06 p.m.

Motion, by David Collier, seconded by Laura Kompkoff, that the Board, go into executive session based on the fact that the Board will discuss items IV.A.1. R-21-001 – draft 2023 Midcourse Surcharge Filing. 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 1:07 p.m.

The Board exited executive session at 1:20 p.m.

Motion, by Juliana Wayman, seconded by Sarah Sandbak, that the Board file with the Commission the draft plus verbal amendments as presented in executive session.

Motion passed, unopposed.

V. Adjournment

Board President Lisa Phillips adjourned the meeting at approximately 1:22 p.m.

AUSAC

Board of Directors

Lisa Phillips
President
IXC
lphillip@acsalaska.com

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

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

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

Lisa Koker
ILEC
lisa@ctcak.net

Laura Kompkoff
Other Telecom Providers
lkompkoff@cvtc.org

Sarah Sandbak
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: August 28, 2023

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

\$1,000.00	previous AUSF balance
\$0.00	interest on investments
\$0.00	late fees
<u>\$1,061,257.13</u>	remittances received in current period
<u>\$1,062,257.13</u>	total balance
(\$8,631.32)	current July period support disbursements
(\$1,052,625.81)	current year (2023) prior period shortage disbursements
<u>(\$0.00)</u>	prior year (2022) prior period shortage disbursements
(\$1,061,257.13)	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 August 30, 2023.

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

AUSAC has distributed **4.86%** 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
57.18% of AUSAC's operating budget
4.59% of the support requirement for Nonpooled ENS
4.59% of the support requirement for Pooled ENS

The July period distribution experienced a shortage of 100% after admin fees, see page 6. Effective with the July 2023 period, the ENS amounts were reduced in accordance with R-21-001 (11) and TA 41-998.

This month, 55.09% of the January 2023 period support will be disbursed, see page 6. The remaining December 2022 period support exceeded the 6-month accrual and is no longer eligible for payment.

This concludes the report for the July 2023 period.

*Remittance and Distribution
Report*

Alaska Universal Service Administrative Company

Intrastate End User Revenues

Monthly AUSF Remittance

July-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	115	5,173,269.03	4,142,132.93	916,232.77	1,554.00	12,934.05	(20,657.23)	387,104.26	10,612,569.81	1,061,257.13

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

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	224,925.49	0.00	224,925.49
ACSA - Ft. Wainwright	0.00	9,154.65	0.00	9,154.65
ACS - Fairbanks	0.00	63,091.04	0.00	63,091.04
ACSA - Juneau	0.00	3,571.48	0.00	3,571.48
ACSN - Glacier State	0.00	130,639.71	0.00	130,639.71
ACSN - Sitka	0.00	9,219.01	0.00	9,219.01
ASTAC	0.00	32,635.94	0.00	32,635.94
CORDOVA	0.00	23,922.85	0.00	23,922.85
CVTC	0.00	107,079.78	0.00	107,079.78
GCI	0.00	93,115.36	0.00	93,115.36
INTERIOR	0.00	51,981.81	0.00	51,981.81
KPU	0.00	43,873.66	0.00	43,873.66
MTA	0.00	243,434.90	0.00	243,434.90
MUKLUK	0.00	15,980.13	0.00	15,980.13
Subtotal	0.00	1,052,625.81	0.00	1,052,625.81
AUSAC	8,631.32	0.00	0.00	8,631.32
Total Distribution	\$8,631.32	\$1,052,625.81	\$0.00	\$1,061,257.13

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Distribution This Month	July-23
--------------------------------	---------

Total Remittance	\$1,061,257.13
Previous Month AUSF Balance	\$1,000.00
Interest on Investments	\$0.00
Late Fees Received/Misc	\$0.00
Total Funds Collected	\$1,062,257.13
LESS: Accrual for Operating Expenses*	(\$1,000.00)
Total Available to Distribute	\$1,061,257.13

Less:	Current Period	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.
AUSAC Administrative Sweep	\$8,631.32	\$0.00	\$0.00
ENS Nonpooling Co. Support	\$0.00	\$827,700.32	\$0.00
ENS Pooling Co. Support	\$0.00	\$224,925.49	\$0.00
Distribution This Month	\$8,631.32	\$1,052,625.81	\$0.00

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

July-23

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

Total

AUSF FUNDS

Prior Year Balance	\$1,000.00
YTD Remittance	\$7,321,236.60
YTD Interest on Investments and misc items	\$1,849.22
YTD Prior Year Distribution	\$6,201,908.14
YTD Current Year Distribution	\$1,121,177.68
AUSF Balance	\$1,000.00
	(\$0.00)

AUSAC ADMINISTRATION

Proposed Budget	\$119,888.00
YTD Distribution	\$68,551.87
% Distributed	57.18%

Essential Network Support - Nonpooling Companies

Annual Support	\$18,030,818.00
YTD Distribution	\$827,700.32
% Distributed	4.59%

Essential Network Support - Pooling Companies

Annual Support	\$4,899,830.00
YTD Distribution	\$224,925.49
% Distributed	4.59%

TOTAL

Total Support Estimate	\$23,050,536.00
YTD Distribution	\$1,121,177.68
% Distributed	4.86%

GROSS ANNUAL END USER REVENUES

Filed Annual End User Revenues	\$124,211,165
YTD End User Revenues (YTD July 23)	\$72,888,763
% Reported	58.68%

Alaska Universal Service Administrative Company

AUSF Distribution

July-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			
September	0.00			
October	0.00			
November	0.00			
December	0.00			
2023 AUSF Subtotal	(\$0.00)	\$7,321,236.60	\$1,849.22	\$7,323,085.82
Total AUSF to Date	\$1,000.00	\$325,974,535.93	\$523,620.23	\$326,497,156.16

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Totals	
Month 7 (Dropped from Shortage List)	See Prior Year Shortage Section December-22	Support Shortage		-	-	-	
		Shortage Paid		-	-	-	
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	January-23	Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
		Shortage Paid		827,700.32	224,925.49	1,052,625.81	
		% Payment		55.09%	55.09%	55.09%	
		Remaining Support Shortage		(674,867.85)	(183,393.66)	(858,261.51)	
Month 5	February-23	Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
Month 4	March-23	Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
Month 3	April-23	Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
Month 2	May-23	Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
Month 1 (Newest)	June-23	Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
		Shortage Paid		-	-	-	
		% Payment		0.00%	0.00%	0.00%	
		Remaining Support Shortage		(1,502,568.17)	(408,319.15)	(1,910,887.32)	
Current Period	July-23	Current Support Due	(8,631.32)	(823,916.41)	(230,652.91)	(1,063,200.64)	
		Current Distribution Paid	8,631.32	-	-	8,631.32	
		% Payment	100.00%	0.00%	0.00%	0.00%	
		Support Shortage	-	(823,916.41)	(230,652.91)	(1,054,569.32)	
Total Distribution			8,631.32	827,700.32	224,925.49	1,061,257.13	
Total Support Shortage			-	(9,011,625.11)	(2,455,642.32)	(11,467,267.43)	

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Current Distribution by Company	Distribution Breakdown											
	Monthly Support	Percent of Support	Support Distribution Made on August 30, 2023								Total Shortage Distribution	Current Period
			Jan 2023 Period	Feb 2023 Period	Mar 2023 Period	Apr 2023 Period	May 2023 Period	Jun 2023 Period				
		Pool ENS Dist	\$ 224,925.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,925.49	\$ -	
		NP ENS Dist	\$ 827,700.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,700.32	\$ -	
ENS												
Pooled												
AECA: Pooling Co. ENS	\$230,652.91	100.00%	224,925.49	-	-	-	-	-	-	224,925.49	-	
Pooled Subtotal	\$ 230,652.91	100.00%	224,925.49	-	-	-	-	-	-	224,925.49	-	
NonPooled												
ACSA - Ft. Wainwright	\$ 16,618.92	1.11%	9,154.65	-	-	-	-	-	-	9,154.65	-	
ACS - Fairbanks	114,532.50	7.62%	63,091.04	-	-	-	-	-	-	63,091.04	-	
ACSA - Juneau	6,483.50	0.43%	3,571.48	-	-	-	-	-	-	3,571.48	-	
ACSN - Glacier State	237,157.17	15.78%	130,639.71	-	-	-	-	-	-	130,639.71	-	
ACSN - Sitka	16,735.75	1.11%	9,219.01	-	-	-	-	-	-	9,219.01	-	
ASTAC	59,245.75	3.94%	32,635.94	-	-	-	-	-	-	32,635.94	-	
CORDOVA	43,428.42	2.89%	23,922.85	-	-	-	-	-	-	23,922.85	-	
CVTC	194,387.58	12.94%	107,079.78	-	-	-	-	-	-	107,079.78	-	
INTERIOR	94,365.33	6.28%	51,981.81	-	-	-	-	-	-	51,981.81	-	
KPU	79,646.17	5.30%	43,873.66	-	-	-	-	-	-	43,873.66	-	
MTA	441,920.25	29.41%	243,434.90	-	-	-	-	-	-	243,434.90	-	
MUKLUK	29,009.58	1.93%	15,980.13	-	-	-	-	-	-	15,980.13	-	
GCI	169,037.25	11.25%	93,115.36	-	-	-	-	-	-	93,115.36	-	
NonPooled Subtotal	\$ 1,502,568.17	100.00%	827,700.32	-	-	-	-	-	-	827,700.32	-	
ENS Distribution Total	\$ 1,733,221.08		1,052,625.81	-	-	-	-	-	-	1,052,625.81	-	

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Current Distribution by Company	ENS					Total Distribution
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	
AECA: Pooling Co. ENS	230,652.91	0.00	(230,652.91)	224,925.49	0.00	224,925.49
ACSA - Ft. Wainwright	16,618.92	0.00	(16,618.92)	9,154.65	0.00	9,154.65
ACS - Fairbanks	114,532.50	0.00	(114,532.50)	63,091.04	0.00	63,091.04
ACSA - Juneau	6,483.50	0.00	(6,483.50)	3,571.48	0.00	3,571.48
ACSN - Glacier State	237,157.17	0.00	(237,157.17)	130,639.71	0.00	130,639.71
ACSN - Sitka	16,735.75	0.00	(16,735.75)	9,219.01	0.00	9,219.01
ASTAC	59,245.75	0.00	(59,245.75)	32,635.94	0.00	32,635.94
CORDOVA	43,428.42	0.00	(43,428.42)	23,922.85	0.00	23,922.85
CVTC	194,387.58	0.00	(194,387.58)	107,079.78	0.00	107,079.78
INTERIOR	94,365.33	0.00	(94,365.33)	51,981.81	0.00	51,981.81
KPU	79,646.17	0.00	(79,646.17)	43,873.66	0.00	43,873.66
MTA	441,920.25	0.00	(441,920.25)	243,434.90	0.00	243,434.90
MUKLUK	29,009.58	0.00	(29,009.58)	15,980.13	0.00	15,980.13
GCI	169,037.25	0.00	(169,037.25)	93,115.36	0.00	93,115.36
Total Current Distribution	\$1,733,221.08	\$0.00	(\$1,733,221.08)	\$1,052,625.81	\$0.00	\$1,052,625.81

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Nonpooling Companies - ENS	ENS Support Jul-Dec 2023			ENS Support Jan-Jun 2023	Jan-23				FIRST QTR		SECOND QTR		
	Company	Annual 2023*	1/12 Annual	Percent of Support	Annual 2023**	Original Distribution	Shortage Dist 8/30/23	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage
Nonpooling Company ENS Distribution						0.00	827,700.32	827,700.32					
ACS-FTW	109,354	9,112.83	1.11%	199,427	0.00	9,154.65	9,154.65	(7,464.27)	9,154.65	(40,702.11)	0.00	(49,856.76)	
ACS-Fairbanks	753,631	62,802.58	7.62%	1,374,390	0.00	63,091.04	63,091.04	(51,441.46)	63,091.04	(280,506.46)	0.00	(343,597.50)	
ACS-Juneau	42,662	3,555.17	0.43%	77,802	0.00	3,571.48	3,571.48	(2,912.02)	3,571.48	(15,879.02)	0.00	(19,450.50)	
ACS-GST	1,560,510	130,042.50	15.78%	2,845,886	0.00	130,639.71	130,639.71	(106,517.46)	130,639.71	(580,831.80)	0.00	(711,471.51)	
ACS-Sitka	110,122	9,176.83	1.11%	200,829	0.00	9,219.01	9,219.01	(7,516.74)	9,219.01	(40,988.24)	0.00	(50,207.25)	
ASTAC	389,841	32,486.75	3.94%	710,949	0.00	32,635.94	32,635.94	(26,609.81)	32,635.94	(145,101.31)	0.00	(177,737.25)	
Cordova	285,762	23,813.50	2.89%	521,141	0.00	23,922.85	23,922.85	(19,505.57)	23,922.85	(106,362.41)	0.00	(130,285.26)	
CVTC	1,279,083	106,590.25	12.94%	2,332,651	0.00	107,079.78	107,079.78	(87,307.80)	107,079.78	(476,082.96)	0.00	(583,162.74)	
Interior	620,930	51,744.17	6.28%	1,132,384	0.00	51,981.81	51,981.81	(42,383.52)	51,981.81	(231,114.18)	0.00	(283,095.99)	
KPU	524,077	43,673.08	5.30%	955,754	0.00	43,873.66	43,873.66	(35,772.51)	43,873.66	(195,064.85)	0.00	(238,938.51)	
MTA	2,907,864	242,322.00	29.41%	5,303,043	0.00	243,434.90	243,434.90	(198,485.35)	243,434.90	(1,082,325.85)	0.00	(1,325,760.75)	
Mukluk	190,885	15,907.08	1.93%	348,115	0.00	15,980.13	15,980.13	(13,029.45)	15,980.13	(71,048.61)	0.00	(87,028.74)	
GCI	1,112,276	92,689.67	11.25%	2,028,447	0.00	93,115.36	93,115.36	(75,921.89)	93,115.36	(413,996.39)	0.00	(507,111.75)	
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$ 18,030,818.00	\$0.00	\$827,700.32	\$827,700.32	(\$674,867.85)	\$827,700.32	(\$3,680,004.19)	\$0.00	(\$4,507,704.51)	

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

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Nonpooling Companies - ENS	ENS Support Jul-Dec 2023			ENS Support Jan-Jun 2023	Jul-23		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Company	Annual 2023*	1/12 Annual	Percent of Support	Annual 2023**	Distribution Total		
NonPooling Company ENS Distribution						0.00		
ACS-FTW	109,354	9,112.83	1.11%	199,427	0.00	(9,112.83)	9,154.65	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	1,374,390	0.00	(62,802.58)	63,091.04	0.00
ACS-Juneau	42,662	3,555.17	0.43%	77,802	0.00	(3,555.17)	3,571.48	0.00
ACS-GST	1,560,510	130,042.50	15.78%	2,845,886	0.00	(130,042.50)	130,639.71	0.00
ACS-Sitka	110,122	9,176.83	1.11%	200,829	0.00	(9,176.83)	9,219.01	0.00
ASTAC	389,841	32,486.75	3.94%	710,949	0.00	(32,486.75)	32,635.94	0.00
Cordova	285,762	23,813.50	2.89%	521,141	0.00	(23,813.50)	23,922.85	0.00
CVTC	1,279,083	106,590.25	12.94%	2,332,651	0.00	(106,590.25)	107,079.78	0.00
Interior	620,930	51,744.17	6.28%	1,132,384	0.00	(51,744.17)	51,981.81	0.00
KPU	524,077	43,673.08	5.30%	955,754	0.00	(43,673.08)	43,873.66	0.00
MTA	2,907,864	242,322.00	29.41%	5,303,043	0.00	(242,322.00)	243,434.90	0.00
Mukluk	190,885	15,907.08	1.93%	348,115	0.00	(15,907.08)	15,980.13	0.00
GCI	1,112,276	92,689.67	11.25%	2,028,447	0.00	(92,689.67)	93,115.36	0.00
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$ 18,030,818.00	\$0.00	(\$823,916.41)	\$827,700.32	\$0.00

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

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	Jan-23				Feb-23		Mar-23		SECOND QTR	
	Annual 2023*	1/12 Annual		Original Distribution	Shortage Dist 8/30/23	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage
Pooling Company ENS Distributions				0.00	224,925.49	224,925.49		0.00		0.00			
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	0.00	23,369.16	23,369.16	(18,985.34)	0.00	(42,354.50)	0.00	(42,354.50)	0.00	(127,063.50)
ATC	785,988.00	65,499.00	16.07%	0.00	36,139.17	36,139.17	(29,359.83)	0.00	(65,499.00)	0.00	(65,499.00)	0.00	(196,497.00)
BBTC	303,625.00	25,302.08	6.21%	0.00	13,960.46	13,960.46	(11,341.62)	0.00	(25,302.08)	0.00	(25,302.08)	0.00	(75,906.24)
Bettles	3,745.00	312.08	0.08%	0.00	172.19	172.19	(139.89)	0.00	(312.08)	0.00	(312.08)	0.00	(936.24)
Bush-Tell	233,799.00	19,483.25	4.78%	0.00	10,749.91	10,749.91	(8,733.34)	0.00	(19,483.25)	0.00	(19,483.25)	0.00	(58,449.75)
Nushagak	382,933.00	31,911.08	7.83%	0.00	17,606.99	17,606.99	(14,304.09)	0.00	(31,911.08)	0.00	(31,911.08)	0.00	(95,733.24)
OTZ	540,283.00	45,023.58	11.04%	0.00	24,841.83	24,841.83	(20,181.75)	0.00	(45,023.58)	0.00	(45,023.58)	0.00	(135,070.74)
Summit	224,898.00	18,741.50	4.60%	0.00	10,340.65	10,340.65	(8,400.85)	0.00	(18,741.50)	0.00	(18,741.50)	0.00	(56,224.50)
United KUC	222,897.00	18,574.75	4.56%	0.00	10,248.65	10,248.65	(8,326.10)	0.00	(18,574.75)	0.00	(18,574.75)	0.00	(55,724.25)
United Utilities	1,360,482.00	113,373.50	27.81%	0.00	62,554.00	62,554.00	(50,819.50)	0.00	(113,373.50)	0.00	(113,373.50)	0.00	(340,120.50)
Yukon	61,701.00	5,141.75	1.26%	0.00	2,836.96	2,836.96	(2,304.79)	0.00	(5,141.75)	0.00	(5,141.75)	0.00	(15,425.25)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.62%	0.00	212,819.97	212,819.97	(172,897.10)	0.00	(385,717.07)	0.00	(385,717.07)	0.00	(1,157,151.21)
Average Schedule Companies													
Circle Telephone Co.	25,057.00	2,088.08	0.51%	0.00	1,152.10	1,152.10	(935.98)	0.00	(2,088.08)	0.00	(2,088.08)	0.00	(6,264.24)
North Country Telephone	66,677.00	5,556.42	1.36%	0.00	3,065.76	3,065.76	(2,490.66)	0.00	(5,556.42)	0.00	(5,556.42)	0.00	(16,669.26)
Subtotal	91,734.00	7,644.50	1.88%	0.00	4,217.86	4,217.86	(3,426.64)	0.00	(7,644.50)	0.00	(7,644.50)	0.00	(22,933.50)
Company subtotal	4,720,339.00	393,361.57		0.00	217,037.83	217,037.83		0.00		0.00		0.00	(1,180,084.71)
AECA ENS Admin fee	171,548.00	14,295.67	3.51%	0.00	7,887.66	7,887.66	(6,408.01)	0.00	(14,295.67)	0.00	(14,295.67)	0.00	(42,887.01)
Total	\$4,891,887.00	\$407,657.24	100.00%	\$0.00	\$224,925.49	\$224,925.49	(\$182,731.75)	\$0.00	(\$407,657.24)	\$0.00	(\$407,657.24)	\$0.00	(\$1,222,971.72)

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

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	Jul-23		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2023**	1/12 Annual		Distribution Total	Remaining Shortage		
Company							
Pooling Company ENS Distributions				0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	0.00	(23,224.58)	23,369.16	0.00
ATC	430,988.00	35,915.67	15.57%	0.00	(35,915.67)	36,139.17	0.00
BBTC	166,489.00	13,874.08	6.02%	0.00	(13,874.08)	13,960.46	0.00
Bettles	2,053.00	171.08	0.07%	0.00	(171.08)	172.19	0.00
Bush-Tell	128,201.00	10,683.42	4.63%	0.00	(10,683.42)	10,749.91	0.00
Nushagak	209,977.00	17,498.08	7.59%	0.00	(17,498.08)	17,606.99	0.00
OTZ	296,258.00	24,688.17	10.70%	0.00	(24,688.17)	24,841.83	0.00
Summit	123,320.00	10,276.67	4.46%	0.00	(10,276.67)	10,340.65	0.00
United KUC	122,223.00	10,185.25	4.42%	0.00	(10,185.25)	10,248.65	0.00
United Utilities	746,005.00	62,167.08	26.95%	0.00	(62,167.08)	62,554.00	0.00
Yukon	33,833.00	2,819.42	1.22%	0.00	(2,819.42)	2,836.96	0.00
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	0.00	(211,503.50)	212,819.97	0.00
Average Schedule Companies							
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	(1,145.00)	1,152.10	0.00
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	(3,046.83)	3,065.76	0.00
Subtotal	50,302.00	4,191.83	1.82%	0.00	(4,191.83)	4,217.86	0.00
Company subtotal	2,588,344.00	215,695.33		0.00		217,037.83	
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	0.00	(14,957.58)	7,887.66	0.00
Total	\$2,767,835.00	\$230,652.91	100.00%	\$0.00	(\$230,652.91)	\$224,925.49	\$0.00

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

Alaska Universal Service Administrative Company
 Intrastate End User Revenues - Trends

AUSF Distribution

July-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	4,216,603	808,241	1,554	12,325	(33,999)	328,059	10,754,529
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	116	5,184,916	4,136,619	899,008	1,554	12,588	(35,012)	359,919	10,559,591
Dec-22	118	5,226,593	4,262,159	827,784	290	10,762	(10,172)	372,369	10,689,786
YTD Total 2022		\$ 64,449,389	\$ 50,125,416	\$ 10,901,220	\$ 17,275	\$ 149,000	\$ (416,595)	\$ 3,780,285	\$ 129,005,990

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	117	5,132,539	4,086,851	827,940	1,264	12,725	(23,881)	314,775	10,352,212
Feb-23	117	5,085,594	3,862,478	854,848	1,577	12,079	(22,223)	288,801	10,083,154
Mar-23	114	5,232,536	4,246,729	828,891	1,530	12,814	(24,309)	367,498	10,665,690
Apr-23	117	5,152,698	3,909,652	884,296	1,554	10,795	(19,261)	331,025	10,270,759
May-23	120	5,156,530	4,101,970	852,131	1,554	10,674	(18,686)	382,449	10,486,622
Jun-23	117	5,133,194	4,223,441	869,951	1,554	12,994	(23,250)	350,742	10,568,626
Jul-23	110	5,169,146	4,022,151	916,233	1,554	12,934	(20,657)	360,340	10,461,701
Aug-23									
Sep-23									
Oct-23									
Nov-23									
Dec-23									
YTD Total 2023		\$ 36,062,236	\$ 28,453,272	\$ 6,034,289	\$ 10,587	\$ 85,015	\$ (152,267)	\$ 2,395,630	\$ 72,888,763

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

July-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	3%	0%	5%	-4%	0%	-1%	-3%	16%	2%
Jun	-3%	0%	3%	2%	0%	22%	24%	-8%	1%
Jul	-6%	1%	-5%	5%	0%	0%	-11%	3%	-1%
Aug									
Sep									
Oct									
Nov									
Dec									

2023 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	4%	-5%	0%	-16%	-20%	-9%	-64%	19%	-3%
Feb	4%	-5%	-2%	-17%	0%	13%	-56%	4%	-5%
Mar	3%	-7%	-2%	-3%	-3%	-2%	-64%	23%	-3%
Apr	3%	-5%	-3%	-8%	14%	-2%	-70%	14%	-4%
May	3%	-6%	-2%	-6%	0%	-17%	-120%	10%	-5%
Jun	2%	-5%	-1%	-3%	0%	2%	-60%	16%	-2%
Jul	-3%	-5%	-5%	13%	0%	5%	-39%	10%	-3%
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-5%	-2%	-6%	-2%	-2%	-38%	14%	-4%

* YTD Jan - Jul

Prior Year Support Detail
2022

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Support Shortage Detail						
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Totals
Month 7 (Dropped from Shortage List)	December-22	Support Shortage		(667,581.58)	(181,119.55)	(848,701.13)
		Shortage Paid		-	-	-
		% Payment		0.00%	0.00%	0.00%
		Remaining Support Not Recoverable		(667,581.58)	(181,119.55)	(848,701.13)
Month 6 (Oldest)	N/A	Support Shortage		-	-	-
		Shortage Paid		-	-	-
		% Payment		0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-
Month 5	N/A	Support Shortage		-	-	-
		Shortage Paid		-	-	-
		% Payment		0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-
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%	0.00%
		Support Shortage		-	-	-
Total Distribution			-	-	-	
Total Support Shortage			-	-	-	

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

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

	Total	YE 2022	2022 Paid in 2023
AUSF FUNDS			
Prior Year Balance	\$0.00		
YTD Remittance	\$13,149,188.57	\$13,149,188.57	0.00
YTD Interest on Investments and misc items	\$123,414.48	\$123,414.48	0.00
YTD Prior Year Distribution	\$6,819,290.94	\$6,819,290.94	0.00
YTD Current Year Distribution	\$12,655,220.25	\$6,453,312.11	6,201,908.14
AUSF Balance (current year shortage pd in following yr)	(\$6,201,908.14)		
	(\$7,263,432.42)		
AUSAC ADMINISTRATION			
Proposed Budget	\$115,137.00		
YTD Distribution	\$86,090.86	\$86,090.86	0.00
% Distributed	74.77%		
Essential Network Support - Nonpooling Companies			
Annual Support	\$18,030,818.00		
YTD Distribution	\$9,886,996.29	\$5,008,624.50	4,878,371.79
% Distributed	54.83%		
Essential Network Support - Pooling Companies			
Annual Support	\$4,890,886.00		
YTD Distribution	\$2,682,133.10	\$1,358,596.75	1,323,536.35
% Distributed	54.84%		
TOTAL			
Total Support Estimate	\$23,036,841.00		
YTD Distribution	\$12,655,220.25		
% Distributed	54.93%		
GROSS ANNUAL END USER REVENUES			
Filed Annual End User Revenues	\$138,179,710		
YTD End User Revenues (YTD Dec 22)	\$128,682,439		
% Reported	93.13%		

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

Nonpooling Companies - ENS	ENS Support		Percent of Support	FIRST QTR		SECOND QTR		THIRD QTR		FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
Company	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution													
ACS-FTW	199,427	16,618.92	1.11%	28,024.39	(21,832.37)	27,372.72	(22,484.04)	27,081.33	(22,775.43)	26,875.14	(22,981.62)	109,353.58	(90,073.46)
ACS-Fairbanks	1,374,390	114,532.50	7.62%	193,135.47	(150,462.03)	188,644.41	(154,953.09)	186,636.22	(156,961.28)	185,215.21	(158,382.29)	753,631.31	(620,758.69)
ACS-Juneau	77,802	6,483.50	0.43%	10,933.08	(8,517.42)	10,678.86	(8,771.64)	10,565.17	(8,885.33)	10,484.74	(8,965.76)	42,661.85	(35,140.15)
ACS-GST	2,845,886	237,157.17	15.78%	399,916.71	(311,554.80)	390,617.28	(320,854.23)	386,459.02	(325,012.49)	383,516.59	(327,954.92)	1,560,509.60	(1,285,376.44)
ACS-Sitka	200,829	16,735.75	1.11%	28,221.40	(21,985.85)	27,565.15	(22,642.10)	27,271.71	(22,935.54)	27,064.07	(23,143.18)	110,122.33	(90,706.67)
ASTAC	710,949	59,245.75	3.94%	99,905.75	(77,831.50)	97,582.60	(80,154.65)	96,543.81	(81,193.44)	95,808.74	(81,928.51)	389,840.90	(321,108.10)
Cordova	521,141	43,428.42	2.89%	73,233.09	(57,052.17)	71,530.17	(58,755.09)	70,768.70	(59,516.56)	70,229.89	(60,055.37)	285,761.85	(235,379.19)
CVTC	2,332,651	194,387.58	12.94%	327,794.61	(255,368.13)	320,172.27	(262,990.47)	316,763.92	(266,398.82)	314,352.13	(268,810.61)	1,279,082.93	(1,053,568.03)
Interior	1,132,384	94,365.33	6.28%	159,127.68	(123,968.31)	155,427.43	(127,668.56)	153,772.84	(129,323.15)	152,602.05	(130,493.94)	620,930.00	(511,453.96)
KPU	955,754	79,646.17	5.30%	134,306.86	(104,631.65)	131,183.76	(107,754.75)	129,787.26	(109,151.25)	128,799.09	(110,139.42)	524,076.97	(431,677.07)
MTA	5,303,043	441,920.25	29.41%	745,207.46	(580,553.29)	727,878.84	(597,881.91)	720,130.32	(605,630.43)	714,647.35	(611,113.40)	2,907,863.97	(2,395,179.03)
Mukluk	348,115	29,009.58	1.93%	48,918.67	(38,110.07)	47,781.16	(39,247.58)	47,272.51	(39,756.23)	46,912.59	(40,116.15)	190,884.93	(157,230.03)
GCI	2,028,447	169,037.25	11.25%	285,046.50	(222,065.25)	278,418.18	(228,693.57)	275,454.33	(231,657.42)	273,357.06	(233,754.69)	1,112,276.07	(916,170.93)
Total	\$ 18,030,818.00	\$ 1,502,568.17	100.00%	\$2,533,771.67	(\$1,973,932.84)	\$2,474,852.83	(\$2,032,851.68)	\$2,448,507.14	(\$2,059,197.37)	\$2,429,864.65	(\$2,077,839.86)	\$9,886,996.29	(\$8,143,821.75)

* 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

July-23

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		SECOND QTR	
	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
Company	Annual 2022*	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
Pooling Company ENS Distributions							
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	71,422.14	(55,641.36)	69,761.33	(57,302.17)
ATC	785,988.00	65,499.00	16.07%	110,450.58	(86,046.42)	107,882.21	(88,614.79)
BBTC	303,625.00	25,302.08	6.21%	42,666.75	(33,239.49)	41,674.61	(34,231.63)
Bettles	3,745.00	312.08	0.08%	526.26	(409.98)	514.02	(422.22)
Bush-Tell	233,799.00	19,483.25	4.78%	32,854.49	(25,595.26)	32,090.51	(26,359.24)
Nushagak	382,933.00	31,911.08	7.83%	53,811.46	(41,921.78)	52,560.16	(43,173.08)
OTZ	540,283.00	45,023.58	11.05%	75,922.99	(59,147.75)	74,157.52	(60,913.22)
Summit	224,898.00	18,741.50	4.60%	31,603.67	(24,620.83)	30,868.79	(25,355.71)
United KUC	222,897.00	18,574.75	4.56%	31,322.50	(24,401.75)	30,594.13	(25,130.12)
United Utilities	1,360,482.00	113,373.50	27.82%	191,181.04	(148,939.46)	186,735.43	(153,385.07)
Yukon	61,701.00	5,141.75	1.26%	8,670.50	(6,754.75)	8,468.88	(6,956.37)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.64%	650,432.38	(506,718.83)	635,307.59	(521,843.62)
Average Schedule Companies							
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,521.12	(2,743.12)	3,439.24	(2,825.00)
North Country Telephone	66,677.00	5,556.42	1.36%	9,369.76	(7,299.50)	9,151.88	(7,517.38)
Subtotal	91,734.00	7,644.50	1.88%	12,890.88	(10,042.62)	12,591.12	(10,342.38)
Company subtotal	4,720,339.00	393,361.57		663,323.26	(516,761.45)	647,898.71	(532,186.00)
AECA ENS Admin fee	170,547.00	14,212.25	3.49%	23,966.03	(18,670.72)	23,408.75	(19,228.00)
Total	\$4,890,886.00	\$407,573.82	100.00%	\$687,289.29	(\$535,432.17)	\$671,307.46	(\$551,414.00)

*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 \$3,221,060.96 \$3,146,160.29

Alaska Universal Service Administrative Company

AUSF Distribution

July-23

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	THIRD QTR		FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2022**	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage		
Company	Annual 2022**	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Pooling Company ENS Distributions									
Adak Eagle Enterprises	508,254.00	42,354.50	10.39%	69,018.69	(58,044.81)	68,493.20	(58,570.30)	278,695.36	(229,558.64)
ATC	785,988.00	65,499.00	16.07%	106,733.77	(89,763.23)	105,921.13	(90,575.87)	430,987.69	(355,000.31)
BBTC	303,625.00	25,302.08	6.21%	41,230.96	(34,675.28)	40,917.03	(34,989.21)	166,489.35	(137,135.61)
Bettles	3,745.00	312.08	0.08%	508.55	(427.69)	504.66	(431.58)	2,053.49	(1,691.47)
Bush-Tell	233,799.00	19,483.25	4.78%	31,748.90	(26,700.85)	31,507.15	(26,942.60)	128,201.05	(105,597.95)
Nushagak	382,933.00	31,911.08	7.83%	52,000.64	(43,732.60)	51,604.72	(44,128.52)	209,976.98	(172,955.98)
OTZ	540,283.00	45,023.58	11.04%	73,368.08	(61,702.66)	72,809.49	(62,261.25)	296,258.08	(244,024.88)
Summit	224,898.00	18,741.50	4.60%	30,540.17	(25,684.33)	30,307.66	(25,916.84)	123,320.29	(101,577.71)
United KUC	222,897.00	18,574.75	4.56%	30,268.46	(25,455.79)	30,037.99	(25,686.26)	122,223.08	(100,673.92)
United Utilities	1,360,482.00	113,373.50	27.81%	184,747.58	(155,372.92)	183,340.95	(156,779.55)	746,005.00	(614,477.00)
Yukon	61,701.00	5,141.75	1.26%	8,378.72	(7,046.53)	8,314.94	(7,110.31)	33,833.04	(27,867.96)
Subtotal	\$ 4,628,605.00	\$ 385,717.07	94.62%	628,544.52	(528,606.69)	623,758.92	(533,392.29)	2,538,043.41	(2,090,561.43)
Average Schedule Companies									
Circle Telephone Co.	25,057.00	2,088.08	0.51%	3,402.63	(2,861.61)	3,376.72	(2,887.52)	13,739.71	(9,229.17)
North Country Telephone	66,677.00	5,556.42	1.36%	9,054.46	(7,614.80)	8,985.52	(7,683.74)	36,561.62	(24,559.00)
Subtotal	91,734.00	7,644.50	1.88%	12,457.09	(10,476.41)	12,362.24	(10,571.26)	50,301.33	(33,788.17)
Company subtotal	4,720,339.00	393,361.57		641,001.61	(539,083.10)	636,121.16	(543,963.55)	2,588,344.74	
AECA ENS Admin fee	171,548.00	14,295.67	3.51%	23,295.48	(19,591.53)	23,118.10	(19,768.91)	93,788.36	(62,963.49)
Total	\$4,891,887.00	\$407,657.24	100.00%	\$664,297.09	(\$558,674.63)	\$659,239.26	(\$563,732.46)	\$2,682,133.10	(\$2,187,313.09)

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

Total ENS including Nonpooling and Pooling

\$3,112,804.23

\$3,089,103.91

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

August 28, 2023

Since our last regular meeting, the AUSAC Board held a special meeting to review the draft 2023 midcourse surcharge filing. AUSAC Staff prepared and filed a surcharge calculation and updated essential network support levels. Additionally, Staff has reviewed orders extending the AUSF sunset and approving the midcourse surcharge filing, and has worked with the independent auditor to prepare a plan for completing the postponed compliance review for 2021. Staff also has completed the final tax review and is working with companies having difficulties submitting reports and remittances to the AUSF.

A copy of the July 2023 financial report is included this month, labelled VI.A. This month the Board has two items to consider, the approval of the invoice for administrative services from AECA for the month of July and the approval of the revised draft 990 filing.

The draft 990 filing for 2022 has been revised to include all Board members that served in 2022. The Alban final billing invoice is included in the meeting packet, labelled VI.C. The billed amount is under the limit that requires Board approval and is included as information only.

In February of this year the Board approved an extension, to Erickson & Brooks, for the compliance review of 2021 with a not to exceed amount of \$11,000. Erickson & Brooks provided a bid amount under the not to exceed amount. AUSAC has issued acceptance of the bid and is working with Erickson & Brooks to prepare the 2021 compliance review. The estimated completion date is October 2023. This year four companies will be randomly selected by Erickson & Brooks and the fifth company was selected by AUSAC for an additional review. The company was under review last year and did not provide adequate records for a complete review.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 338 from AECA, for July 2023 administrative services for a total of \$6,754.47.

BOARD ACTION REQUEST #2:

Recommend the Board approve the revised draft 990 filing for the 2022 year.

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

8/24/2023

Variance: Actual Higher
(Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

ACCOUNT	July-23						8/30/2023
	Current Month			YTD			Proj. Exp. & Cash Draw
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
EXPENDITURES							
GEN/ADM:							
Administration Support	\$ 5,168	\$ 5,167	\$ 1	\$ 30,544	\$ 36,169	\$ (5,625)	\$ 6,754
Administration Support: 2022 Pd in 2023	-	-	-	2,865	-	2,865	-
Miscellaneous	5	66	(61)	35	462	(427)	5
Misc. Exp. 2022 Pd in 2023	-	-	-	-	-	-	-
Postage & Courier	-	5	(5)	-	32	(32)	-
Insurance	863	-	863	4,293	10,678	(6,385)	860
Legal	225	500	(275)	9,126	6,500	2,626	-
Legal Exp. 2022 Pd in 2023	-	-	-	789	-	789	-
Database Project	-	-	-	-	1,000	(1,000)	-
Audit	10,000	10,500	(500)	10,000	10,500	(500)	600
Audit Exp. 2022 Pd in 2023	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-	-
Comp. Rev. Exp.2022 Paid in 2023	-	-	-	3,675	-	3,675	-
Bank Fees	244	360	(116)	1,825	2,520	(695)	285
Notices/Adv	82	186	(104)	587	1,298	(712)	128
Notices/Adv. Exp. 2022 Pd in 2023	-	-	-	138	-	138	-
SUBTOTAL	\$ 16,588	\$ 16,784	\$ (196)	\$ 63,877	\$ 69,159	\$ (5,282)	\$ 8,631
OTHER							
Directors Expense	-	-	-	-	333	(333)	-
SUBTOTAL	-	-	-	-	333	(333)	-
TOTAL EXPENDITURES	\$ 16,588	\$ 16,784	\$ (196)	\$ 63,877	\$ 69,492	\$ (5,615)	\$ 8,631
Total Expenditures for 2022 Paid in 2023	-	-	-	7,467	-	-	-
INCOME:							
Tariff Remittance Funds	11,190	-	11,190	60,685	-	60,685	8,631
Interest	-	-	-	-	-	-	\$ -
Interest from CD Investments	-	-	-	-	-	-	\$ -
Other (late fees)	-	-	-	-	-	-	\$ -
Reimbursements	-	-	-	-	-	-	\$ -
Miscellaneous	-	-	-	-	-	-	\$ -
Deposit In Transit (Sweep)	-	-	-	-	-	-	\$ -
TOTAL INCOME	\$ 11,190	\$ -	\$ 11,190	\$ 60,685	\$ -	\$ 60,685	\$ 8,631
NET VARIANCE	\$ (5,397)	\$ (16,784)	\$ 11,387	\$ (3,193)	\$ (69,492)	\$ 66,299	\$ -
CASH							
Beginning Cash	\$0			\$0			\$0
Cash On Hand				\$0			

AUSAC Financial Statement

Notes to Financial Statement

August 28, 2023

1. Cash Balance at July 31, 2023 is \$0 in the general operating account. This account sweeps to the Sweep account at FNBA as the checks clear.
2. \$16,588 was posted to the statement for services and bank fees.
3. Administrative support expense of \$5,168 applicable to June 2023 was posted to this report.
4. Miscellaneous expense of \$5 was paid for website hosting.
5. Insurance expense was \$863 in July for the installment payment of the D&O insurance.
6. Legal expense was \$225 in July for June legal services.
7. Audit expense was \$10,000 for the financial audit of 2022.
8. Bank fee expense was \$244 in July.
9. Notices fee expense was \$82 in July.
10. The cash sweep in July was \$11,190. The estimated sweep for expenditures in August 2023 is \$8,631.

Alaska Universal Service Administrative Company
 AUSF Cash Balances in Banks
 August 28, 2023

Bank	Type	Next Mature Date	Avg Rate	8/22/2023
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	\$1,099,212.98
FNBA	<u>Total</u>			\$1,099,212.98
Total AUSF Cash Balances in Banks				\$1,099,212.98
Out of Period Adjustments				(\$36,955.85)
Total Available Balance				\$1,062,257.13

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
7/31/2023	338

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	97.98	48.99
6	Tariff	(630-10) Prepare Tariff and Forms R-21-001 filing	97.98	587.88
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	97.98	24.50
2	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. remit review	97.98	195.96
6	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. remit review, xcheck	97.98	587.88
1.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	97.98	122.48
7.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. remit review	97.98	734.85
2.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	97.98	244.95
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	97.98	48.99
0.75	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	97.98	73.49
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, 990	97.98	97.98
3.25	Tariff	(630-10) Prepare Tariff and Forms R-21-001 surcharge cal, ENS support amount	97.98	318.44
4	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. remit review, xcheck	97.98	391.92
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	97.98	48.99
1	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	97.98	97.98
0.5	TARIFF Exp	Tariff Expense for AUSAC R-21-001 comments	97.98	48.99
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. remit review, xcheck	97.98	244.95
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, insurance	97.98	24.50
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, insurance	97.98	24.50
1.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	97.98	146.97
1.25	Tariff	(630-10) Prepare Tariff and Forms R-21-001 : public comments	97.98	122.48
0.25	Tariff	(630-10) Prepare Tariff and Forms R-21-001 : public comments	97.98	24.50
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	97.98	24.50
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	97.98	24.50
1.75	Tariff	(630-10) Prepare Tariff and Forms R-21-001 : public comments	97.98	171.47
Total				

Alaska Exchange Carriers Association

Invoice

810 N Street, Suite 204
Anchorage, AK 99501

Date	Invoice #
7/31/2023	338

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	97.98	48.99
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	97.98	48.99
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.87	61.31
5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.87	204.35
0.5	Mail	(610-26) Open mail, download and print files.	40.87	20.44
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.87	102.18
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.87	20.44
2.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.87	102.18
1	Dist. of Funds	(610-25) Distribution of Funds	40.87	40.87
0.5	Mail	(610-26) Open mail, download and print files.	40.87	20.44
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	40.87	20.44
0.5	Mail	(610-26) Open mail, download and print files.	40.87	20.44
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.87	20.44
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	40.87	20.44
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.87	20.44
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.87	20.44
0.5	Mail	(610-26) Open mail, download and print files.	40.87	20.44
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.87	40.87
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.87	40.87
1	Collections	(610-50) Collection and compliance issues. Company notices.	40.87	40.87
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.87	40.87
0.5	Bank Dep.	(610-56) Prepare and made deposits at the bank.	40.87	20.44
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract R21-001	40.87	40.87
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	40.87	20.44
1.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	40.87	61.31
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	40.87	40.87
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.87	61.31
1	Mail	(610-26) Open mail, download and print files.	40.87	40.87
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.87	20.44
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.87	20.44
1.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.87	61.31
0.5	Mail	(610-26) Open mail, download and print files.	40.87	20.44
1	Collections	(610-50) Collection and compliance issues. Company notices.	40.87	40.87
			Total	

Alaska Exchange Carriers Association

810 N Street, Suite 204
Anchorage, AK 99501

Invoice

Date	Invoice #
7/31/2023	338

Bill To
AUSAC 810 N Street 204 Anchorage, AK 99501

Quantity	Item Code	Description	Price Each	Amount
2	Maintain Web	(625-25) Set up and maintain AUSAC web site.	40.87	81.74
0.5	Gen. Admin. Reimb Group	(625-05) Administrative work on AUSAC contract	40.87	20.44
		MPL AUSAC	708.64	708.64
		AUSAC D&O payment postage	28.75	28.75
		Rackspace	5.90	5.90
		Total Reimbursable Expenses		743.29
			Total	\$6,754.47

Alban & Company, PC

3150 C Street • Anchorage, AK 99503
(907) 522-3222 • albancpas.com • ron@albancpas.com

Alaska Universal Service
Administrative Company
Attn: Keegan Bernier
810 N Street, Suite 204
Anchorage, AK 99501

Invoice: 13491
Date: 08/16/2023
Due Date: 09/05/2023

For professional service rendered as follows

Audit of 2022 Non-Profit Financial Statement and Preparation of Federal Form 990	10,600.00
Less Progress Billings	<u>(10,000.00)</u>
Billed Time & Expenses	\$600.00
Invoice Total	<u><u>\$600.00</u></u>

To pay by credit card go to albancpas.com and look for the payment portal in the upper right-hand corner. We appreciate your business. No surcharge added.

Date	Type	Reference	Debit	Credit	Balance
08/01/23	Beginning Balance				\$0.00
08/16/23	Invoice #13491	13491	600.00		600.00
08/16/23	Amount Due				<u>\$600.00</u>

Forms 990 / 990-EZ Return Summary

For calendar year 2022, or tax year beginning

, and ending

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

92-0166297

Net Asset / Fund Balance at Beginning of Year 1,723

Revenue

Contributions	_____
Program service revenue	_____
Investment income	_____
Capital gain / loss	_____
Fundraising / Gaming:	
Gross revenue	_____
Direct expenses	_____
Net income	_____
Other income	<u>123,291</u>

Total revenue123,291**Expenses**

Program services	<u>124,366</u>
Management and general	_____
Fundraising	_____

Total expenses124,366**Excess / (deficit)**-1,075

Changes _____

Net Asset / Fund Balance at End of Year648**Reconciliation of Revenue**

Total revenue per financial statements	<u>123,291</u>
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>123,291</u></u>

Reconciliation of Expenses

Total expenses per financial statements	<u>124,366</u>
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>124,366</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>98,979</u>	<u>34,546</u>	
Liabilities	<u>97,256</u>	<u>33,898</u>	
Net assets	<u><u>1,723</u></u>	<u><u>648</u></u>	<u><u>-1,075</u></u>

Miscellaneous Information

Amended return _____

Return / extended due date 11/15/23

Failure to file penalty _____

Form **8879-TE**

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning, 2022, and ending, 20

**Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**

2022

Department of the Treasury
Internal Revenue Service
Name of filer

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

EIN or SSN
92-0166297

Name and title of officer or person subject to tax **KEEGAN BERNIER
AGENT**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

<input checked="" type="checkbox"/> 1a Form 990 check here	<input type="checkbox"/> b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>123,291</u>
<input type="checkbox"/> 2a Form 990-EZ check here	<input type="checkbox"/> b Total revenue, if any (Form 990-EZ, line 9)	2b	
<input type="checkbox"/> 3a Form 1120-POL check here	<input type="checkbox"/> b Total tax (Form 1120-POL, line 22)	3b	
<input type="checkbox"/> 4a Form 990-PF check here	<input type="checkbox"/> b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
<input type="checkbox"/> 5a Form 8868 check here	<input type="checkbox"/> b Balance due (Form 8868, line 3c)	5b	
<input type="checkbox"/> 6a Form 990-T check here	<input type="checkbox"/> b Total tax (Form 990-T, Part III, line 4)	6b	
<input type="checkbox"/> 7a Form 4720 check here	<input type="checkbox"/> b Total tax (Form 4720, Part III, line 1)	7b	
<input type="checkbox"/> 8a Form 5227 check here	<input type="checkbox"/> b FMV of assets at end of tax year (Form 5227, Item D)	8b	
<input type="checkbox"/> 9a Form 5330 check here	<input type="checkbox"/> b Tax due (Form 5330, Part II, line 19)	9b	
<input type="checkbox"/> 10a Form 8038-CP check here	<input type="checkbox"/> b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize ALBAN & COMPANY, P.C. to enter my PIN 60270 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date 08/15/23

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

92014319545

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature RONALD H. ALBAN, CPA Date 08/15/23

**ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Form **990**

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2022
 Open to Public Inspection

A For the **2022** calendar year, or tax year beginning _____, and ending _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization **ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY**
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
810 N Street Suite 204
 City or town, state or province, country, and ZIP or foreign postal code
ANCHORAGE AK 99501

D Employer identification number **92-0166297**
E Telephone number **907-561-6300**
G Gross receipts \$ **123,291**

F Name and address of principal officer:
ANDILEA WEAVER
810 N STREET, SUITE 204
ANCHORAGE AK 99501

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: **WWW.AUSAC.ORG** **H(c)** Group exemption number _____

K Form of organization: Corporation Trust Association Other **L** Year of formation: **1998** **M** State of legal domicile: **AK**

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE PURPOSE OF THE ORGANIZATION IS TO ADMINISTER TELECOMMUNICATIONS UNIVERSAL SERVICE SUPPORT MECHANISMS WITHIN THE STATE OF ALASKA.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	7
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)		0
	9 Program service revenue (Part VIII, line 2g)	80,492	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	4,172	123,291
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	84,664	123,291
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25)	0	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	83,358	124,366
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	83,358	124,366	
19 Revenue less expenses. Subtract line 18 from line 12	1,306	-1,075	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	98,979	34,546
	21 Total liabilities (Part X, line 26)	97,256	33,898
	22 Net assets or fund balances. Subtract line 21 from line 20	1,723	648

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: **KEEGAN BERNIER** AGENT
 Date: _____

Paid Preparer Use Only
 Print/Type preparer's name: **RONALD H. ALBAN, CPA**
 Preparer's signature: **RONALD H. ALBAN, CPA**
 Date: **08/15/23** Check if PTIN self-employed **P00529925**
 Firm's name: **ALBAN & COMPANY, P.C.** Firm's EIN: **92-0176349**
 Firm's address: **3150 C St Ste 250 Anchorage, AK 99503-3980** Phone no.: **907-522-3222**

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

THE PURPOSE OF THE ORGANIZATION IS TO ADMINISTER TELECOMMUNICATIONS UNIVERSAL SERVICE SUPPORT MECHANISMS WITHIN THE STATE OF ALASKA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **124,366** including grants of \$) (Revenue \$)
TO ADMINISTER THE TELECOMMUNICATIONS UNIVERSAL SERVICE SUPPORT MECHANISMS WITHIN THE STATE OF ALASKA IN ACCORDANCE WITH STATE REGULATIONS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **124,366**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?	X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	X	
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	a The organization's CEO, Executive Director, or top management official	X	
15b	b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **AK**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records

KEEGAN BERNIER
ANCHORAGE

810 N Street, Ste 204

AK 99501

907-561-6300

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANDILEA WEAVER	2.00									
PRESIDENT	0.00	X		X			0	0	0	
(2) STEVE KRAMER	2.00									
VICE-PRESIDENT	0.00	X		X			0	0	0	
(3) JULIANA WAYMAN	2.00									
SECRETARY/TREASURER	0.00	X		X			0	0	0	
(4) LISA PHILLIPS	2.00									
DIRECTOR	0.00	X		X			0	0	0	
(5) DAVID COLLIER	2.00									
DIRECTOR	0.00	X					0	0	0	
(6) LAURA KOMPKOFF	2.00									
DIRECTOR	0.00	X					0	0	0	
(7) LARRY SNIPES	2.00									
DIRECTOR	0.00	X					0	0	0	
(8) SHAWN USCHMANN	2.00									
DIRECTOR	0.00	X					0	0	0	
(9) ROBERT DUNN	2.00									
DIRECTOR	0.00	X					0	0	0	
(10) KEEGAN BERNIER	9.00									
AGENT	31.00			X			0	110,092	46,656	
(11)										

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f						
Program Service Revenue	2a	Business Code					
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11a LATE FEES	Business Code	123,291			123,291	
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			123,291			123,291
12 Total revenue. See instructions			123,291	0	0	123,291	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal	2,085	2,085		
c Accounting	15,975	15,975		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	9,627	9,627		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a EXCESS DISTRIBUTIONS	38,352	38,352		
b GENERAL ADMINISTRATIVE	11,469	11,469		
c INSURANCE - LIABILITY AND	10,959	10,959		
d REM AND DISTR. - PREPARE	7,931	7,931		
e All other expenses	27,968	27,968		
25 Total functional expenses. Add lines 1 through 24e	124,366	124,366	0	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	-2,637	1	-9,802
	2 Savings and temporary cash investments	97,257	2	40,041
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	314	4	262
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	4,045	9	4,045
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 55,059		
	b Less: accumulated depreciation	10b 55,059	10c	
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	98,979	16	34,546	
Liabilities	17 Accounts payable and accrued expenses	2,636	17	3,659
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	94,620	25	30,239
	26 Total liabilities. Add lines 17 through 25	97,256	26	33,898
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,723	27	648
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances	1,723	32	648	
33 Total liabilities and net assets/fund balances	98,979	33	34,546	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	123,291
2	Total expenses (must equal Part IX, column (A), line 25)	2	124,366
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,075
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,723
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	648

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

STATE OF ALASKA

THE REGULATORY COMMISSION OF ALASKA

Before Commissioners: Keith Kurber II, Chairman,
Robert A. Doyle
John Espindola
Robert M. Pickett
Janis W. Wilson

In the Matter of the Mandatory Sunset Review of) R-21-001
Alaska Universal Service Fund)
_____)
ORDER NO. 10

ORDER ADOPTING PERMANENT REGULATIONS

BY THE COMMISSION:

We previously found that the June 30, 2023, sunset of the Alaska Universal Service Fund (AUSF) constituted a threat to public peace, health, safety, or general welfare requiring immediate action.¹ We adopted emergency regulations, proposing the continuation of the AUSF beyond the June 30, 2023, sunset date through June 30, 2026, and expressed our intention of adopting the emergency regulations on a permanent basis.² Emergency regulations went into effect on July 1, 2023, providing uninterrupted

¹May 31, 2023, Public Meeting Tr. 2-29.

²June 7, 2023, Public Meeting Tr. 2-13; Order R-21-001(9), *Order Finding Emergency, Adopting Emergency Regulations, Issuing Emergency Regulations for Comment, and Extending Timeline for Decision*, dated June 19, 2023 (documenting our decisions at the May 31, 2023, and June 7, 2023, public meetings).

1 continuation of the AUSF, and under AS 44.62.260(a)³ the emergency regulations remain
2 in effect only through October 28, 2023, unless adopted on a permanent basis.⁴

3 Public notice of the emergency regulations and our expressed intent to
4 adopt the emergency regulations on a permanent basis issued June 19, 2023, with
5 comments due by 5 p.m. on July 19, 2023. We received a total of eight timely filed
6 comments from the Alaska Universal Service Administrative Company (AUSAC),
7 approved administrator of the AUSF;⁵ Alaska Communications Systems, Inc;⁶ the Alaska
8 Remote Carrier Coalition;⁷ General Communication Corp., d/b/a General
9 Communication, Inc, and GCI;⁸ Alaska Telephone Association;⁹ Matanuska Telecom

10
11 ³AS 44.62.260(a) reads:

12 Except as provided in (c) of this section, a regulation adopted as an emergency
13 regulation does not remain in effect more than 120 days unless the adopting
14 agency complies with AS 44.62.040(c), 44.62.060, and 44.62.190-44.62.215
15 either before submitting the regulation to the lieutenant governor or during the
16 120-day period.

17 ⁴General Correspondence of April Simpson, Office of the Lieutenant Governor,
18 filed June 15, 2023.

19 ⁵Comment of K. Bernier on behalf of AUSAC, filed July 13, 2023.

20 ⁶*Alaska Communications' Comments Supporting the RCA's Emergency AUSF*
21 *Regulations*, filed July 18, 2023.

22 ⁷*The Alaska Remote Carrier Coalition's Comments on the Notice of Adoption of*
23 *Emergency Regulations for the Alaska Universal Service Fund*, filed July 19, 2023. The
24 Alaska Remote Carrier Coalition includes the following members: Alaska Telephone
25 Company; Arctic Slope Telephone Association Cooperative, Inc.; Bettles Telephone, Inc.;
26 Bristol Bay Telephone Cooperative, Inc.; Bush-Tell, Incorporated, Copper Valley
Telephone Cooperative Incorporated; Cordova Telephone Cooperative, Inc.; North
Country Telephone, Inc.; Nushagak Electric & Telephone Cooperative, Inc.; and OTZ
Telephone Cooperative, Inc.

⁸*GCI's Comments in Response to the Notice of Adoption of Emergency*
Regulations on the Alaska Universal Service Fund, filed July 19, 2023.

⁹*Alaska Telecom Association Comments Regarding in Support of Emergency*
Regulations and Permanent Adoption of Alaska Universal Service Fund, filed July 19,
2023.

1 Association, Incorporated;¹⁰ the City of Ketchikan d/b/a Ketchikan Public Utilities;¹¹ and
2 one individual.¹²

3 We reviewed all timely filed comments, and at our public meeting held
4 August 9, 2023, we discussed commenters' general support for adoption of the
5 emergency regulations on a permanent basis. We noted the proposed amendment of
6 emergency regulation 3 AAC 53.340(c) to reincorporate language that serves to reduce
7 administrative burden on AUSAC.¹³ We voted to accept the proposed amendment to
8 3 AAC 53.340(c) and make our emergency regulations, as amended, permanent.¹⁴ A
9 copy of our adopted permanent regulations is attached to this order as an appendix.

10 Final Order

11 This order constitutes the final decision in this proceeding. This decision
12 may be appealed within thirty days of this order in accordance with AS 22.10.020(d) and
13 Alaska Rule of Appellate Procedure 602(a)(2). In addition to the appellate rights afforded
14 by AS 22.10.020(d), a party has the right to file a petition for reconsideration in
15 accordance with 3 AAC 48.105. If such a petition is filed, the time period for filing an

16
17
18 ¹⁰*Matanuska Telecom Association's Comments in Response to Notice of*
19 *Proposed Rulemaking to Adopt Emergency Regulations as Permanent*, filed July 19,
20 2023.

21 ¹¹Comment filed by D. Lindgren on behalf of the City of Ketchikan d/b/a Ketchikan
22 Public Utilities, Telecommunications Division, filed July 19, 2023.

23 ¹²Comment of M. Nasif, filed July 19, 2023.

24 ¹³AUSAC refers to this language as the minimum reporting and remittance
25 exception and that language reads:

26 If a public utility's payments to the AUSF in a calendar year would be less than
\$100, that public utility is not required to submit a payment or the AUSF
Worksheets for that calendar year, unless the public utility has received
universal support from the AUSF in that calendar year.

¹⁴August 9, 2023, Public Meeting Tr. 2-6.

1 appeal is tolled and then recalculated in accordance with Alaska Rule of Appellate
2 Procedure 602(a)(2).

3 **ORDER**

4 THE COMMISSION FURTHER ORDERS that the regulations set out in the appendix to
5 this order are adopted as permanent regulations.

6 DATED AND EFFECTIVE at Anchorage, Alaska, this 14th day of August, 2023.

7 BY DIRECTION OF THE COMMISSION



16
17
18
19
20
21
22
23
24
25
26

Regulatory Commission of Alaska
701 West Eighth Avenue, Suite 300
Anchorage, Alaska 99501
(907) 276-6222; TTY (907) 276-4533

Register _____, _____ 2023 COMMERCE, COMMUNITY, AND EC. DEV.

The emergency amendment of 3 AAC 53.300(b) is made permanent to read:

(b) The purpose of 3 AAC 53.300 - 3 AAC 53.399 is to promote the efficiency, availability, and affordability of universal telephone service in this state through the establishment of the Alaska Universal Service Fund (AUSF); and not to raise revenue for the maintenance of government service offered to the general public.

The emergency repeal of 3 AAC 53.300(c) is made permanent:

(c) Repealed 07/01/2023.

The emergency amendment of 3 AAC 53.300(d) is made permanent to read:

(d) The provisions of 3 AAC 53.300 - 3 AAC 53.399 do not apply after June 30, 2026.

(Eff. 1/10/99, Register 149; am 12/20/2018, Register 228; am 7/1/2023, Register 247)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]
 [AS 42.05.145] [AS 42.05.711] AS 42.05.840
 [AS 42.05.151]

The emergency amendment of 3 AAC 53.310(c) is made permanent to read:

(c) If more than one applicant applies under (a) of this section, the commission may approve the applicant who meets the qualifications of (b) of this section and is best able to administer the AUSF.

Register _____, _____ 2023 COMMERCE, COMMUNITY, AND EC. DEV.

The emergency amendment of 3 AAC 53.310(d) is made permanent to read:

(d) The commission may withdraw its approval of the administrator if good cause is shown or the commission determines that the approval is no longer in the best interests of the AUSF.

(Eff. 1/10/99, Register 149; am 7/1/2023, Register 247)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]
 [AS 42.05.145] [AS 42.05.711] AS 42.05.840
 [AS 42.05.151]

The emergency amendment of 3 AAC 53.320(a) is made permanent, and that subsection is further amended to read:

3 AAC 53.320. Budget approval; administrative costs. (a) In order to meet the requirements of AS 42.05.820 – [AS] 42.05.890, the budget for administrative costs, including compensation of the administrator, must be approved by the commission.

The emergency amendment of 3 AAC 53.320(b) is made permanent to read:

(b) Not later than October 1 of each year, the administrator shall submit the proposed budget described in (a) of this section to the commission for approval for the following year.

(Eff. 1/10/99, Register 149; am 7/31/2011, Register 199; am 11/6/2016, Register 220; am 7/1/2023, Register 247; am ___/___/___, Register ___)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]

[AS 42.05.145] [AS 42.05.711] AS 42.05.840

[AS 42.05.151]

The emergency amendment of 3 AAC 53.330(a) is made permanent, and is further amended to read:

3 AAC 53.330. Reports, audits, and separation of money. (a) To maintain approval under 3 AAC 53.310,

(1) the administrator shall keep the amount allocated for universal service support in the AUSF in an account separate from other money under the control of the administrator;

(2) the AUSF and the accounting practices of the administrator are subject to a yearly audit by an independent accounting firm; the AUSF and the accounting practices of the administrator are subject to a close-out audit at the end of the administrator's term;

(3) the administrator shall provide the commission full access to the data collected under or prepared through the administration of the AUSF;

(4) the administrator shall report quarterly to the commission on the disbursement of money from the AUSF along with any recommended changes to the universal service surcharge factor[;]; and

(5) at the request of the commission, the administrator may audit one or more public utilities required to pay the universal service surcharge and one or more public utilities that have received disbursements from the AUSF; the administrator shall establish procedures to verify universal service surcharge payments in to the AUSF and universal service support

Register _____, _____ 2023 COMMERCE, COMMUNITY, AND EC. DEV.
disbursed from the AUSF; the administrator may suspend or delay disbursements for universal
service support to a public utility if that utility fails to adequately verify the amount of universal
service support claimed.

The emergency repeal of 3 AAC 53.330(c) made permanent:

(c) Repealed 07/01/2023. (Eff. 1/10/99, Register 149; am 11/6/2016, Register 220; am
12/20/2018, Register 228; am 7/1/2023, Register 247; am ___/___/____, Register ____)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]
 [AS 42.05.145] [AS 42.05.711] AS 42.05.840
 [AS 42.05.151]

The emergency amendment of 3 AAC 53.340 is made permanent, and is further amended to
read:

3 AAC 53.340. Universal service surcharge. (a) A public utility that provides intrastate
telecommunications service to the public, or to those classes of users as to be effectively
available to the public for a fee, shall pay a universal service surcharge to the AUSF. The public
utility must pay the surcharge on its annual gross revenues that are generated from end users on
the following intrastate telecommunications services and charges:

- (1) cellular telephone and paging services;
- (2) mobile radio services;
- (3) operator services;
- (4) personal communications services (PCS);

- (5) special access service;
- (6) wide area telecommunications service (WATS);
- (7) toll-free service;
- (8) 900 service;
- (9) message telephone service (MTS);
- (10) private line service;
- (11) telex;
- (12) telegraph;
- (13) video services;
- (14) satellite service;
- (15) resale of intrastate services;
- (16) pay phone services;
- (17) local exchange services;
- (18) any network access fee assessed on end users;
- (19) interconnected Voice over Internet Protocol (VoIP).

(b) Notwithstanding (a) of this section, a public utility providing intrastate telecommunications services in the form of open video systems (OVS), cable leased access, or direct broadcast satellite (DBS) services is not required to pay the universal service surcharge.

(c) A public utility providing a service for which a universal service surcharge payment is due shall provide to the administrator a verified accounting of its annual gross revenues from intrastate end users. **If a public utility's payments to the AUSF in a calendar year would be**

less than \$100, that public utility is not required to submit a payment or the AUSF worksheets for that calendar year, unless the public utility has received universal service support from the AUSF in that calendar year.

(d) By October 1 of each year, the administrator shall calculate a proposed budget for the estimated total amount of the universal service support payment that will be needed from the AUSF for the following calendar year and for administrative costs. The administrator shall recommend the annual universal service surcharge factor for the following year to cover the proposed budget. The universal service surcharge factor is calculated based on the ratio of the total estimated amount of disbursements for the AUSF to the total annual gross revenues from intrastate end users subject to the universal service surcharge. The administrator shall recommend to the commission adjustments to the universal service surcharge factor on a quarterly basis, as necessary, as described in 3 AAC 53.330. The universal service surcharge factor is capped at and may not exceed 10 percent.

(e) A public utility subject to the universal service surcharge under this section shall remit its monthly universal service surcharge payment to the administrator of the AUSF not later than 15 days after the end of each calendar month.

(f) The administrator must hold universal service surcharge payments required from the AUSF in excess of disbursements for a current month in a low-risk interest bearing account and use the excess for disbursements under 3 AAC 53.300 - 3 AAC 53.399 in a following month.

(Eff. 1/10/99, Register 149; am 1/30/99, Register 149; am 7/31/2011, Register 199; am 3/1/2017, Register 221; am 12/20/2018, Register 228; am 7/1/2023, Register 247; am ___/___/___,

Register _____, _____ 2023 COMMERCE, COMMUNITY, AND EC. DEV.

Register _____)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]
 [AS 42.05.145] [AS 42.05.711] AS 42.05.840
 [AS 42.05.151]

The emergency amendment of 3 AAC 53.346 is made permanent to read:

3 AAC 53.346. Essential network support for local exchange carriers. A local exchange carrier that previously received essential network support shall receive, on a monthly basis, essential network support in an amount equal to one-twelfth the amount of essential network support received for the year ended December 31, 2022. Essential network support is frozen at that level and is subject to reduction under the 10 percent rate cap provided for under 3 AAC 53.340(d). (Eff. 7/31/2011, Register 199; am 10/27/2017, Register 224; am 12/20/2018, Register 228; am 7/1/2023, Register 247)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]
 [AS 42.05.145] [AS 42.05.711] AS 42.05.840
 [AS 42.05.151]

The emergency amendment of 3 AAC 53.350 is made permanent to read:

3 AAC 53.350. Disbursements from the AUSF. (a) Monthly, subject to the availability of funds, the administrator shall disburse from the AUSF its approved administrative costs and essential network support.

(b) The administrator shall disburse the AUSF in the following order of priority:

(1) administrative costs;

(2) essential network support, oldest claims first, pro-rated among claimants

within a monthly accounting period based on the total unpaid claims for that period.

(c) The administrator may not pay any claim that remains unpaid more than six months after accrual. (Eff. 1/10/99, Register 149; am 1/11/2001, Register 157; am 7/31/2011, Register 199; am 3/17/2018, Register 225; am 12/20/2018, Register 228; am 7/1/2023, Register 247)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]
[AS 42.05.145] [AS 42.05.711] AS 42.05.840
[AS 42.05.151]

The emergency amendment of 3 AAC 53.399 is made permanent to read:

3 AAC 53.399. Definitions. In 3 AAC 53.300 - 3 AAC 53.399,

(1) "administrator" means the applicant approved by the commission under 3 AAC 53.310 to serve as administrator of AUSF;

(2) "AUSF" means the Alaska Universal Service Fund;

(3) "universal service surcharge" or "surcharge" means a rate paid by a public utility for the use of the public telecommunications network;

(4) "exchange" or "local exchange" means an operating unit established by a utility for communication service within a specific geographic area; the unit usually embraces a city, town, village or community and its environs, and usually consists of one or more central

Register _____, _____ 2023 COMMERCE, COMMUNITY, AND EC. DEV.
offices together with the associated plant used in furnishing telephone communication service to
the general public within that area;

(5) "local exchange carrier" has the meaning given in AS 42.05.890;

(6) "interconnected Voice over Internet Protocol" has the same meaning as set
out in 47 C.F.R. 9.3. (Eff. 1/10/99, Register 149; am 1/28/2005, Register 173; am 7/31/2011,
Register 199; am 3/1/2017, Register 221; am 12/20/2018, Register 228; am 7/1/2023, Register
247)

Authority: [AS 42.05.141] [AS 42.05.431] [AS 42.05.800]
 [AS 42.05.145] [AS 42.05.711] AS 42.05.840
 [AS 42.05.151]

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

STATE OF ALASKA

THE REGULATORY COMMISSION OF ALASKA

Before Commissioners: Keith Kurber II, Chairman,
Robert A. Doyle
John Espindola
Robert M. Pickett
Janis W. Wilson

In the Matter of the Mandatory Sunset Review of) R-21-001
Alaska Universal Service Fund)
_____)
ORDER NO. 11

ORDER CLOSING DOCKET

BY THE COMMISSION:

At our public meeting held August 9, 2023, we adopted revisions to emergency regulations in Title 3, Chapter 53 of the Alaska Administrative Code (3 AAC 53.300 – 3 AAC 53.399) regarding the Alaska Universal Service Fund and adopted the revised emergency regulations on a permanent basis.¹ We transmitted the adopted permanent regulations to the Department of Law for review on August 14, 2023. The Department of Law made technical corrections to the permanent regulations in accordance with AS 44.62.060 and, on August 15, 2023, submitted the permanent regulations to the Lieutenant Governor.²

¹August 9, 2023, Public Meeting Tr. 2-6; Order R-21-001(10), *Order Adopting Permanent Regulations*, dated August 14, 2023.

²General Correspondence from R. Polizzotto on behalf of the Department of Law, filed August 15, 2023.

EXECUTIVE SESSION MOTION

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

VII.C. AUSF Compliance Review

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

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