

# **Alaska Universal Service Administrative Company**

## **BOARD OF DIRECTORS**

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### **Meeting Agenda**

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**Monthly Meeting – Friday June 27, 2025 10:00 a.m.  
Immediately Following the AUSAC Annual Meeting  
Anchorage, Alaska**

**Teleconference: Contact AUSAC for Meeting Link**

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- I. Roll Call
  - II. Approval of Agenda
  - III. Public Comment (Limited to 5 Minutes)
  - IV. Approval of Prior Minutes
    - A. May 29, 2025 – Monthly Board Meeting
  - V. AUSF Remittance and Distribution: May 2025
  - VI. Agent Report
    - A. Financial Statements – May 2025
    - B. AECA Invoices – May 2025
  - VII. Unfinished Business
    - A. AUSF Sunset/Access Charges - Status
  - VIII. New Business
    - A. AUSF Surcharge Apply to A2P Messaging Service
    - B. Executive Session
      - 1. 2024 Draft 990 Filing
      - 2. Financial Audit 2025 & 2026 RFP
  - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE  
ADMINISTRATIVE COMPANY**

**Board of Directors**

**Monthly Meeting**

**May 29, 2025**

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**I. Roll Call**

Board President Laura Kompkoff called the meeting to order at approximately 11:00 a.m. Alaska time.

She then asked Keegan Bernier to call roll:

Laura Kompkoff, President – Other Telecom Provider (virtual)

Eric Hoffman, Secretary/Treasurer – ACS (virtual)

David Collier- IXC w/Wholesale Tariff (virtual)

Jana Grenn, ILEC (virtual)

Lisa Koker – ILEC (virtual)

Sarah Sandbak – Wireless (virtual)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Juliana Wayman, Vice President – CLEC

Others present:

Keegan Bernier, 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 were no public comments.

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

- A. April 28, 2025 Monthly Meeting
- B. May 20, 2025 Special Meeting

**Motion, by Eric Hoffman, seconded by Sarah Sandbak, that the minutes from the April 28, 2025 monthly meeting and the May 20, 2025 special meeting be approved.**

**Motion passed, unopposed.**

#### **V. AUSF Remittance and Distribution Report**

Board President Laura Kompkoff asked Ms. Bernier to present the April 2025 AUSF Remittance and Distribution Report.

Ms. Bernier proceeded to lead a brief review of the current disbursements and the distribution shortage. The support funds are scheduled to be distributed on May 30, 2025. A copy of the distribution report was included in the packet labeled V.

**Motion, by Eric Hoffman, seconded by Dave Collier, that the Board approves the April 2025 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about May 30, 2025 in the amount of \$990,479.83.**

**Motion passed, unopposed.**

#### **VI. Agent Report**

Board President Laura Kompkoff asked Ms. Bernier to present the monthly administrative report, along with the financial reports for April and is included in these minutes.

There were two items for the Board to consider, the invoice from AECA for April 2025 services and the downpayment of the D&O insurance premium.

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

**Motion, by Dave Collier, seconded by Sarah Sandbak that the Board approve payment for invoice number 359, from AECA, for April 2025 administrative services for a total of \$4,153.47.**

**Motion passed, unopposed.**

## **VI. Agent Report con't**

### **BOARD ACTION REQUEST #2:**

Motion, by Eric Hoffman, seconded by Jana Grenn that the Board approve the downpayment for the D&O insurance premium for a total of \$2,650.50.

Motion passed, unopposed.

## **VII. Unfinished Business**

### **A. AUSF Sunset/Access Charges**

Ms. Bernier notified the Board that no action has been taken by the RCA on this agenda item.

## **VIII. New Business**

### **A. Schedule 2025 Annual Membership Meeting**

The 2025 annual membership meeting was scheduled for June 27, 2025 at 10 a.m.

### **B. Executive Session- 2024 Audited Financial Statements - Draft**

Motion, by Eric Hoffman, seconded by Jana Grenn, that the AUSAC Board go into executive session based on the fact that the Board will discuss the 2024 Audited Financial Statements- Draft. The exception to the Open Meetings Act allows discussion in executive session for matters, would clearly have an adverse effect upon the finances of AUSAC.

Motion passed, unopposed.

The Board went into executive session at 11:24 a.m. and exited at 11:36 a.m.

Motion, by Lisa Koker, seconded by Eric Hoffman that the Board accept the draft 2024 audited financials as presented, with the three corrections noted by Sarah Sandbak and to include the dollar amount for the 2024 unpaid support amount.

Motion passed, unopposed.

## **IX. Next Meeting/Adjournment**

Board President Laura Kompkoff adjourned the meeting at approximately 11:38 a.m. The next Board meeting was scheduled for June 27, 2025 at 10:00 a.m. to immediately follow the annual membership meeting. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.



**Board of Directors**

**Laura Kompkoff**  
President  
Other Telecom Providers  
lkompkoff@cvtc.org

**Juhana Wayman**  
Vice President  
CLEC  
jwayman@gci.com

**Eric Hoffman**  
Secretary/Treasurer  
IXC  
eric.hoffman@acsalaska.com

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

**Jana Grenn**  
ILEC  
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**Lisa Koker**  
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**Laura Kompkoff**  
Other Telecom Providers  
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**Sarah Sandbak**  
Wireless Telecom Provider  
sarah@astac.net

**Alaska Universal Service Administrative Company**

**P. O. Box 241281**

**Anchorage, Alaska 99524**

**To:** Board of Directors  
**From:** Keegan Bernier, Agent  
**Subject:** Remittance and Distribution Report  
**Date:** June 27, 2025

The AUSF Remittance and Distribution Report for May 2025 reflects the following:

\$2,000.00	previous AUSF balance
\$744.12	interest on investments
\$674.49	late fees
<u>\$994,616.24</u>	remittances received in current period
<u>\$998,034.85</u>	total balance
(\$5,401.20)	current May period support disbursements
(\$0.00)	current year (2025) prior period shortage disbursements
<u>(\$990,633.65)</u>	prior year (2024) prior period shortage disbursements
<b>(\$996,034.85)</b>	<b>total support disbursements</b>
\$2,000.00	ending AUSF balance
<u>(\$2,000.00)</u>	LESS: accrual for operating expenses
<u>\$0.00</u>	Available Balance

The distribution of funds is scheduled for June 30, 2025.

The May distribution report reflects the approved 2024 & 2025 support amounts from TA 42-998 (effective January 1, 2024), and TA 44-998 (effective January 1, 2025)

AUSAC has distributed **0.20%** of the total AUSF support estimate for the rate year 2025, page 4.

Distribution Percentage of each Support Element:

AUSAC 2025 Rate Year (Jan-Dec), page 4

21.92% of AUSAC's operating budget

**0.00%** of the support requirement for Nonpooled ENS

**0.00%** of the support requirement for Pooled ENS

The May 2025 period distribution experienced a shortage of 100% after admin fees, see page 6.

This month, 94.00% of the November 2024 period will be disbursed, see page 15.

This concludes the report for the May 2025 period.

# *Remittance and Distribution Report*

Monthly AUSF Remittance

May-25

	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	121	4,590,470.53	4,197,047.79	780,593.66	1,194.00	16,169.83	(8,658.81)	341,947.32	9,946,153.57	994,616.24

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

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-25

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	0.00	216,165.32	216,165.32
ACSA - Ft. Wainwright	0.00	0.00	8,565.92	8,565.92
ACS - Fairbanks	0.00	0.00	59,033.43	59,033.43
ACSA - Juneau	0.00	0.00	3,341.80	3,341.80
ACSN - Glacier State	0.00	0.00	122,237.88	122,237.88
ACSN - Sitka	0.00	0.00	8,626.07	8,626.07
ASTAC	0.00	0.00	30,537.03	30,537.03
CORDOVA	0.00	0.00	22,384.31	22,384.31
CVTC	0.00	0.00	100,193.14	100,193.14
GCI	0.00	0.00	87,126.82	87,126.82
INTERIOR	0.00	0.00	48,638.70	48,638.70
KPU	0.00	0.00	41,052.00	41,052.00
MTA	0.00	0.00	227,778.83	227,778.83
MUKLUK	0.00	0.00	14,952.40	14,952.40
Subtotal	0.00	0.00	990,633.65	990,633.65
AUSAC	5,401.20	0.00	0.00	5,401.20
Total Distribution	\$5,401.20	\$0.00	\$990,633.65	\$996,034.85

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

Distribution This Month	May-25
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Total Remittance	\$994,616.24
Previous Month AUSF Balance	\$2,000.00
Interest on Investments	\$744.12
Late Fees Received/Misc	\$674.49
Total Funds Collected	\$998,034.85
LESS: Accrual for Operating Expenses*	(\$2,000.00)
Total Available to Distribute	\$996,034.85

Less:	Current Period	Current Year	Prior Year Support	Total Distribution
		Support Shortage Dist.	Shortage Dist.	
AUSAC Administrative Sweep	\$5,401.20	\$0.00	\$0.00	\$5,401.20
ENS Nonpooling Co. Support	\$0.00	\$0.00	\$774,468.33	\$774,468.33
ENS Pooling Co. Support	\$0.00	\$0.00	\$216,165.32	\$216,165.32
Distribution This Month	\$5,401.20	\$0.00	\$990,633.65	\$996,034.85

Total AUSF Balance	\$2,000.00
AUSF End of Period Available Balance**	\$0.00

\*Accrual for Operating Expenses is an accrual to maintain \$2000 in bank.  
\*\*The accrual for operating expenses is removed from the total balance to calculate the available balance.

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

2025 Year-To-Date Summary for rate in effect Jan 2025	
	Total

AUSF FUNDS	
Prior Year Balance	\$2,000.00
YTD Remittance	\$5,204,822.19
YTD Interest on Investments and misc items	\$7,474.56
YTD Prior Year Distribution	\$5,186,405.92
YTD Current Year Distribution	\$25,890.83
AUSF Balance	\$2,000.00
	\$0.00
AUSAC ADMINISTRATION	
Proposed Budget	\$118,116.00
YTD Distribution	\$25,890.83
% Distributed	21.92%
Essential Network Support - Nonpooling Companies	
Annual Support	\$9,886,996.00
YTD Distribution	\$0.00
% Distributed	0.00%
Essential Network Support - Pooling Companies	
Annual Support	\$2,759,605.00
YTD Distribution	\$0.00
% Distributed	0.00%
TOTAL	
Total Support Estimate	\$12,764,717.00
YTD Distribution	\$25,890.83
% Distributed	0.20%
GROSS ANNUAL END USER REVENUES	
Filed Annual End User Revenues	\$120,752,706
YTD End User Revenues (YTD May25)	\$49,871,251
% Reported	41.30%

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

	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
2023 Total	(0.00)	12,590,317.92	6,218.16	12,596,536.08
2024 Total	1,000.00	12,113,111.77	26,786.75	12,138,898.52
Year End 2024 AUSF	\$2,000.00	\$343,356,729.02	\$554,775.92	\$343,909,504.94
2025				
January	0.00	1,214,248.93	685.69	1,214,934.62
February	0.00	999,538.49	3,444.31	1,002,982.80
March	0.00	1,007,244.35	620.30	1,007,864.65
April	0.00	989,174.18	1,305.65	990,479.83
May	0.00			
June	0.00			
July	0.00			
August	0.00			
September	0.00			
October	0.00			
November	0.00			
December	0.00			
2025 AUSF Subtotal	\$0.00	\$4,210,205.95	\$6,055.95	\$4,216,261.90
Total AUSF to Date	\$2,000.00	\$347,566,934.97	\$560,831.87	\$348,125,766.84

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	See Prior Year Shortage Section October-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	See Prior Year Shortage Section November-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	See Prior Year Shortage Section December-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 4	January-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 3	February-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 2	March-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 1 (Newest)	April-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Current Period	May-25	Current Support Due	(5,401.20)	(823,916.41)	(229,967.00)	-	(1,059,284.61)
		Current Distribution Paid	5,401.20	-	-	-	5,401.20
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(823,916.41)	(229,967.00)	-	(1,053,883.41)
Total Distribution			5,401.20	-	-	-	5,401.20
Total Support Shortage			-	(4,119,582.05)	(1,149,835.00)	-	(5,269,417.05)

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-25

Current Distribution by Company	ENS					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	229,967.00	0.00	(229,967.00)	0.00	216,165.32	216,165.32
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	0.00	8,565.92	8,565.92
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	0.00	59,033.43	59,033.43
ACSA - Juneau	3,555.17	0.00	(3,555.17)	0.00	3,341.80	3,341.80
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	0.00	122,237.88	122,237.88
ACSN - Sitka	9,176.83	0.00	(9,176.83)	0.00	8,626.07	8,626.07
ASTAC	32,486.75	0.00	(32,486.75)	0.00	30,537.03	30,537.03
CORDOVA	23,813.50	0.00	(23,813.50)	0.00	22,384.31	22,384.31
CVTC	106,590.25	0.00	(106,590.25)	0.00	100,193.14	100,193.14
INTERIOR	51,744.17	0.00	(51,744.17)	0.00	48,638.70	48,638.70
KPU	43,673.08	0.00	(43,673.08)	0.00	41,052.00	41,052.00
MTA	242,322.00	0.00	(242,322.00)	0.00	227,778.83	227,778.83
MUKLUK	15,907.08	0.00	(15,907.08)	0.00	14,952.40	14,952.40
GCI	92,689.67	0.00	(92,689.67)	0.00	87,126.82	87,126.82
<b>Total Current Distribution</b>	<b>\$1,053,883.41</b>	<b>\$0.00</b>	<b>(\$1,053,883.41)</b>	<b>\$0.00</b>	<b>\$990,633.65</b>	<b>\$990,633.65</b>

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-25

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on June 30, 2025							
			See Prior Year Shortage Section November-24 Period	See Prior Year Shortage Section December-24 Period	Jan 2025 Period	Feb 2025 Period	Mar 2025 Period	Apr 2025 Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			NP ENS Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENS</b>										
<b>Pooled</b>										
AECA: Pooling Co. ENS	\$229,967.00	100.00%	-	-	-	-	-	-	-	-
<b>Pooled Subtotal</b>	\$ 229,967.00	100.00%	-	-	-	-	-	-	-	-
<b>NonPooled</b>										
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	-	-	-	-	-	-	-	-
ACS - Fairbanks	62,802.58	7.62%	-	-	-	-	-	-	-	-
ACSA - Juneau	3,555.17	0.43%	-	-	-	-	-	-	-	-
ACSN - Glacier State	130,042.50	15.78%	-	-	-	-	-	-	-	-
ACSN - Sitka	9,176.83	1.11%	-	-	-	-	-	-	-	-
ASTAC	32,486.75	3.94%	-	-	-	-	-	-	-	-
CORDOVA	23,813.50	2.89%	-	-	-	-	-	-	-	-
CVTC	106,590.25	12.94%	-	-	-	-	-	-	-	-
INTERIOR	51,744.17	6.28%	-	-	-	-	-	-	-	-
KPU	43,673.08	5.30%	-	-	-	-	-	-	-	-
MTA	242,322.00	29.41%	-	-	-	-	-	-	-	-
MUKLUK	15,907.08	1.93%	-	-	-	-	-	-	-	-
GCI	92,689.67	11.25%	-	-	-	-	-	-	-	-
<b>NonPooled Subtotal</b>	\$ 823,916.41	100.00%	-	-	-	-	-	-	-	-
<b>ENS Distribution Total</b>	\$ 1,053,883.41		-	-	-	-	-	-	-	-

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-25

Nonpooling Companies - ENS	ENS Support			FIRST QTR		Apr-25		May-25			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2025*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
NonPooling Company ENS Distribution						0.00		0.00	0.00			
ACS-FTW	109,354	9,112.83	1.11%	0.00	(27,338.49)	0.00	(9,112.83)	0.00	0.00	(9,112.83)	0.00	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	0.00	(188,407.74)	0.00	(62,802.58)	0.00	0.00	(62,802.58)	0.00	0.00
ACS-Juneau	42,662	3,555.17	0.43%	0.00	(10,665.51)	0.00	(3,555.17)	0.00	0.00	(3,555.17)	0.00	0.00
ACS-GST	1,560,510	130,042.50	15.78%	0.00	(390,127.50)	0.00	(130,042.50)	0.00	0.00	(130,042.50)	0.00	0.00
ACS-Sitka	110,122	9,176.83	1.11%	0.00	(27,530.49)	0.00	(9,176.83)	0.00	0.00	(9,176.83)	0.00	0.00
ASTAC	389,841	32,486.75	3.94%	0.00	(97,460.25)	0.00	(32,486.75)	0.00	0.00	(32,486.75)	0.00	0.00
Cordova	285,762	23,813.50	2.89%	0.00	(71,440.50)	0.00	(23,813.50)	0.00	0.00	(23,813.50)	0.00	0.00
CVTC	1,279,083	106,590.25	12.94%	0.00	(319,770.75)	0.00	(106,590.25)	0.00	0.00	(106,590.25)	0.00	0.00
Interior	620,930	51,744.17	6.28%	0.00	(155,232.51)	0.00	(51,744.17)	0.00	0.00	(51,744.17)	0.00	0.00
KPU	524,077	43,673.08	5.30%	0.00	(131,019.24)	0.00	(43,673.08)	0.00	0.00	(43,673.08)	0.00	0.00
MTA	2,907,864	242,322.00	29.41%	0.00	(726,966.00)	0.00	(242,322.00)	0.00	0.00	(242,322.00)	0.00	0.00
Mukluk	190,885	15,907.08	1.93%	0.00	(47,721.24)	0.00	(15,907.08)	0.00	0.00	(15,907.08)	0.00	0.00
GCI	1,112,276	92,689.67	11.25%	0.00	(278,069.01)	0.00	(92,689.67)	0.00	0.00	(92,689.67)	0.00	0.00
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$0.00	(\$2,471,749.23)	\$0.00	(\$823,916.41)	\$0.00	\$0.00	(\$823,916.41)	\$0.00	\$0.00

\* From TA44-998 filed 10/01/2024 - effective January 1, 2025.

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		Apr-25		May-25			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2025**	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
Company												
Pooling Company ENS Distributions						0.00		0.00	0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	0.00	(69,673.74)	0.00	(23,224.58)	0.00	0.00	(23,224.58)	0.00	0.00
ATC	430,988.00	35,915.67	15.62%	0.00	(107,747.01)	0.00	(35,915.67)	0.00	0.00	(35,915.67)	0.00	0.00
BBTC	166,489.00	13,874.08	6.03%	0.00	(41,622.24)	0.00	(13,874.08)	0.00	0.00	(13,874.08)	0.00	0.00
Bettles	2,053.00	171.08	0.07%	0.00	(513.24)	0.00	(171.08)	0.00	0.00	(171.08)	0.00	0.00
Bush-Tell	128,201.00	10,683.42	4.65%	0.00	(32,050.26)	0.00	(10,683.42)	0.00	0.00	(10,683.42)	0.00	0.00
Nushagak	209,977.00	17,498.08	7.61%	0.00	(52,494.24)	0.00	(17,498.08)	0.00	0.00	(17,498.08)	0.00	0.00
OTZ	296,258.00	24,688.17	10.74%	0.00	(74,064.51)	0.00	(24,688.17)	0.00	0.00	(24,688.17)	0.00	0.00
Summit	123,320.00	10,276.67	4.47%	0.00	(30,830.01)	0.00	(10,276.67)	0.00	0.00	(10,276.67)	0.00	0.00
United KUC	122,223.00	10,185.25	4.43%	0.00	(30,555.75)	0.00	(10,185.25)	0.00	0.00	(10,185.25)	0.00	0.00
United Utilities	746,005.00	62,167.08	27.03%	0.00	(186,501.24)	0.00	(62,167.08)	0.00	0.00	(62,167.08)	0.00	0.00
Yukon	33,833.00	2,819.42	1.23%	0.00	(8,458.26)	0.00	(2,819.42)	0.00	0.00	(2,819.42)	0.00	0.00
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	0.00	(634,510.50)	0.00	(211,503.50)	0.00	0.00	(211,503.50)	0.00	0.00
Average Schedule Companies												
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	(3,435.00)	0.00	(1,145.00)	0.00	0.00	(1,145.00)	0.00	0.00
North Country Telephone	36,562.00	3,046.83	1.32%	0.00	(9,140.49)	0.00	(3,046.83)	0.00	0.00	(3,046.83)	0.00	0.00
Subtotal	50,302.00	4,191.83	1.82%	0.00	(12,575.49)	0.00	(4,191.83)	0.00	0.00	(4,191.83)	0.00	0.00
Company subtotal	2,588,344.00	215,695.33		0.00	(647,085.99)	0.00		0.00	0.00		0.00	
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	0.00	(42,815.01)	0.00	(14,271.67)	0.00	0.00	(14,271.67)	0.00	0.00
Total	\$2,759,604.00	\$229,967.00	100.00%	\$0.00	(\$689,901.00)	\$0.00	(\$229,967.00)	\$0.00	\$0.00	(\$229,967.00)	\$0.00	\$0.00

\*\*From TA44-998 filed 10/01/2024 - effective January 1, 2025, AECA Admin fee from U-23-001 filed 4/04/2024

Total ENS including Nonpooling and Pooling \$0.00 \$0.00 \$0.00 \$0.00

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

***AUSF Distribution***

**May-25**

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-24	128	4,996,716	4,181,909	830,524	1,554	4,092	(19,439)	318,046	10,313,403
Feb-24	126	4,900,336	3,823,487	891,374	1,554	6,968	(15,034)	337,484	9,946,169
Mar-24	125	5,022,057	4,079,122	773,084	1,554	7,763	(15,472)	345,400	10,213,507
Apr-24	126	5,015,020	3,969,309	911,766	1,554	7,329	(15,497)	333,908	10,223,388
May-24	128	5,023,650	4,053,077	830,049	1,554	7,033	(15,929)	365,561	10,264,995
Jun-24	126	4,991,161	3,961,934	918,998	1,554	8,349	(15,173)	322,872	10,189,696
Jul-24	121	5,024,154	4,097,365	924,608	1,554	14,022	(16,275)	336,275	10,381,704
Aug-24	122	4,964,168	4,061,569	951,736	1,554	15,648	(15,351)	323,763	10,303,086
Sep-24	123	4,898,070	4,082,460	893,902	1,554	16,512	41,719	284,325	10,218,542
Oct-24	122	4,859,953	4,053,561	896,088	1,554	13,772	(15,248)	277,782	10,087,463
Nov-24	127	4,720,611	4,029,068	892,284	1,345	13,249	(10,772)	287,994	9,933,686
Dec-24	125	4,956,212	4,189,126	844,989	1,364	12,352	(11,525)	294,528	10,286,756
YTD Total 2024		\$ 59,372,108	\$ 48,581,986	\$ 10,559,401	\$ 18,249	\$ 127,091	\$ (123,995)	\$ 3,827,938	\$ 122,362,395

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-25	127	4,771,067	4,135,934	834,267	916	16,346	(11,274)	283,448	10,030,704
Feb-25	128	4,817,869	3,976,470	853,081	1,383	16,341	(11,291)	294,901	9,948,754
Mar-25	124	4,840,708	4,184,903	782,583	1,005	16,924	(10,800)	322,989	10,138,313
Apr-25	121	4,705,598	4,060,367	797,502	1,194	18,160	(10,203)	258,950	9,831,568
May-25	118	4,616,437	4,186,558	779,977	1,194	14,579	(8,659)	331,826	9,921,912
Jun-25									
Jul-25									
Aug-25									
Sep-25									
Oct-25									
Nov-25									
Dec-25									
YTD Total 2025		\$ 23,751,679	\$ 20,544,232	\$ 4,047,411	\$ 5,692	\$ 82,350	\$ (52,227)	\$ 1,492,114	\$ 49,871,251

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

## Alaska Universal Service Administrative Company

Intrastate End User Revenues - Variance Analysis

### AUSF Distribution

May-25

2025 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	2%	-4%	-1%	-1%	-33%	32%	-2%	-4%	-2%
Feb	1%	1%	-4%	2%	51%	0%	0%	4%	-1%
Mar	-3%	0%	5%	-8%	-27%	4%	-4%	10%	2%
Apr	-2%	-3%	-3%	2%	19%	7%	-6%	-20%	-3%
May	-2%	-2%	3%	-2%	0%	-20%	-15%	28%	1%
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									

2025 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-1%	-5%	-1%	0%	-41%	299%	-42%	-11%	-3%
Feb	2%	-2%	4%	-4%	-11%	135%	-25%	-13%	0%
Mar	-1%	-4%	3%	1%	-35%	118%	-30%	-6%	-1%
Apr	-4%	-6%	2%	-13%	-23%	148%	-34%	-22%	-4%
May	-8%	-8%	3%	-6%	-23%	107%	-46%	-9%	-3%
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-5%	2%	-4%	-27%	148%	-36%	-12%	-2%

\* YTD May

*Prior Year Support Detail*  
*2024*

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-25

Current Distribution by Company	ENS					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	0.00	0.00	0.00	216,165.32	0.00	216,165.32
ACSA - Ft. Wainwright	0.00	0.00	0.00	8,565.92	0.00	8,565.92
ACS - Fairbanks	0.00	0.00	0.00	59,033.43	0.00	59,033.43
ACSA - Juneau	0.00	0.00	0.00	3,341.80	0.00	3,341.80
ACSN - Glacier State	0.00	0.00	0.00	122,237.88	0.00	122,237.88
ACSN - Sitka	0.00	0.00	0.00	8,626.07	0.00	8,626.07
ASTAC	0.00	0.00	0.00	30,537.03	0.00	30,537.03
CORDOVA	0.00	0.00	0.00	22,384.31	0.00	22,384.31
CVTC	0.00	0.00	0.00	100,193.14	0.00	100,193.14
INTERIOR	0.00	0.00	0.00	48,638.70	0.00	48,638.70
KPU	0.00	0.00	0.00	41,052.00	0.00	41,052.00
MTA	0.00	0.00	0.00	227,778.83	0.00	227,778.83
MUKLUK	0.00	0.00	0.00	14,952.40	0.00	14,952.40
GCI	0.00	0.00	0.00	87,126.82	0.00	87,126.82
<b>Total Current Distribution</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990,633.65</b>	<b>\$0.00</b>	<b>\$990,633.65</b>

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

2024 Year-To-Date Summary for rate in effect Jan 2024

	Total	YE 2024	2024 Paid in 2025
AUSF FUNDS			
Prior Year Balance	\$0.00		
YTD Remittance	\$12,113,111.77	\$12,113,111.77	\$0.00
YTD Interest on Investments and misc items	\$26,786.75	\$26,786.75	\$0.00
YTD Prior Year Distribution	\$6,094,317.86	\$6,094,317.86	\$0.00
YTD Current Year Distribution	\$11,230,986.67	\$6,044,580.66	\$5,186,406.01
AUSF Balance (Current yr. shortage paid in following yr.)	(\$5,185,406.01)		
	(\$5,185,406.01)		
AUSAC ADMINISTRATION			
Proposed Budget	\$120,560.00		
YTD Distribution	\$97,130.99	\$97,130.99	\$0.00
% Distributed	80.57%		
Essential Network Support - Nonpooling Companies			
Annual Support	\$9,886,996.00		
YTD Distribution	\$8,701,322.32	\$4,646,637.54	\$4,054,684.78
% Distributed	88.01%		
Essential Network Support - Pooling Companies			
Annual Support	\$2,767,836.00		
YTD Distribution	\$2,432,533.36	\$1,300,812.13	\$1,131,721.23
% Distributed	87.89%		
TOTAL			
Total Support Estimate	\$12,775,392.00		
YTD Distribution	\$11,230,986.67		
% Distributed	87.91%		
GROSS ANNUAL END USER REVENUES			
Filed Annual End User Revenues	\$122,057,838		
YTD End User Revenues (YTD Dec 24)	\$120,197,707		
% Reported	98.48%		

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	October-24	Support Shortage		(15,449.19)	(4,312.09)	-	(19,761.28)
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		(15,449.19)	(4,312.09)	-	(19,761.28)
Month 6 (Oldest)	November-24	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		774,468.33	216,165.32	-	990,633.65
		% Payment		94.00%		94.00%	0.00%
		Remaining Support Shortage		(49,448.08)	(13,801.68)	-	(63,249.76)
Month 5	December-24	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 4	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 3	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 2	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	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%	0.00%
		Remaining Support Shortage		-	-	-	-
Current Period	N/A	Current Support Due	-	-	-	-	-
		Current Distribution Paid	-	-	-	-	-
		% Payment	0.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	-	-	-	-
Total Distribution			-	774,468.33	216,165.32	-	990,633.65
Total Support Shortage			-	(873,364.49)	(243,768.68)	-	(1,117,133.17)

Alaska Universal Service Administrative Company

**AUSF Distribution**

May-25

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on June 30, 2025							
			Nov 2024 Period	Dec 2024 Period	N/A Period	N/A Period	N/A Period	N/A Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	\$ 216,165.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,165.32
NP ENS Dist	\$ 774,468.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,468.33	\$ -		
ENS Pooled										
AECA: Pooling Co. ENS	\$229,967.00	100.00%	216,165.32	-	-	-	-	-	216,165.32	-
Pooled Subtotal	\$ 229,967.00	100.00%	216,165.32	-	-	-	-	-	216,165.32	-
NonPooled										
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	8,565.92	-	-	-	-	-	8,565.92	-
ACS - Fairbanks	62,802.58	7.62%	59,033.43	-	-	-	-	-	59,033.43	-
ACSA - Juneau	3,555.17	0.43%	3,341.80	-	-	-	-	-	3,341.80	-
ACSN - Glacier State	130,042.50	15.78%	122,237.88	-	-	-	-	-	122,237.88	-
ACSN - Sitka	9,176.83	1.11%	8,626.07	-	-	-	-	-	8,626.07	-
ASTAC	32,486.75	3.94%	30,537.03	-	-	-	-	-	30,537.03	-
CORDOVA	23,813.50	2.89%	22,384.31	-	-	-	-	-	22,384.31	-
CVTC	106,590.25	12.94%	100,193.14	-	-	-	-	-	100,193.14	-
INTERIOR	51,744.17	6.28%	48,638.70	-	-	-	-	-	48,638.70	-
KPU	43,673.08	5.30%	41,052.00	-	-	-	-	-	41,052.00	-
MTA	242,322.00	29.41%	227,778.83	-	-	-	-	-	227,778.83	-
MUKLUK	15,907.08	1.93%	14,952.40	-	-	-	-	-	14,952.40	-
GCI	92,689.67	11.25%	87,126.82	-	-	-	-	-	87,126.82	-
NonPooled Subtotal	\$ 823,916.41	100.00%	774,468.33	-	-	-	-	-	774,468.33	-
ENS Distribution Total	\$ 1,053,883.41		990,633.65	-	-	-	-	-	990,633.65	-

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

Nonpooling Companies - ENS	ENS Support			FIRST QTR		SECOND QTR		THIRD QTR	
	Annual 2024*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage	Current Distribution	Remaining Shortage
NonPooling Company ENS Distribution									
ACS-FTW	109,354	9,112.83	1.11%	26,288.06	(1,050.43)	25,105.53	(2,232.96)	27,338.49	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	181,168.53	(7,239.21)	173,018.90	(15,388.84)	188,407.74	0.00
ACS-Juneau	42,662	3,555.17	0.43%	10,255.70	(409.81)	9,794.37	(871.14)	10,665.51	0.00
ACS-GST	1,560,510	130,042.50	15.78%	375,137.59	(14,989.91)	358,262.50	(31,865.00)	390,127.50	0.00
ACS-Sitka	110,122	9,176.83	1.11%	26,472.68	(1,057.81)	25,281.85	(2,248.64)	27,530.49	0.00
ASTAC	389,841	32,486.75	3.94%	93,715.53	(3,744.72)	89,499.85	(7,960.40)	97,460.25	0.00
Cordova	285,762	23,813.50	2.89%	68,695.53	(2,744.97)	65,605.35	(5,835.15)	71,440.50	0.00
CVTC	1,279,083	106,590.25	12.94%	307,484.16	(12,286.59)	293,652.38	(26,118.37)	319,770.75	0.00
Interior	620,930	51,744.17	6.28%	149,267.98	(5,964.53)	142,553.36	(12,679.15)	155,232.51	0.00
KPU	524,077	43,673.08	5.30%	125,985.07	(5,034.17)	120,317.79	(10,701.45)	131,019.24	0.00
MTA	2,907,864	242,322.00	29.41%	699,033.70	(27,932.30)	667,588.56	(59,377.44)	726,966.00	0.00
Mukluk	190,885	15,907.08	1.93%	45,887.64	(1,833.60)	43,823.44	(3,897.80)	47,721.24	0.00
GCI	1,112,276	92,689.67	11.25%	267,384.73	(10,684.28)	255,356.76	(22,712.25)	278,069.01	0.00
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$2,376,776.90	(\$94,972.33)	\$2,269,860.64	(\$201,888.59)	\$2,471,749.23	\$0.00

\* From TA42-998 filed 10/02/2023 - effective January 1, 2024.

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

Nonpooling Companies - ENS	ENS Support			Oct-24		Nov-24			Dec-24		FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Shortage Dist 06/30/2025	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage		
NonPooling Company ENS Distribution				808,467.22		774,468.33	774,468.33		0.00					
ACS-FTW	109,354	9,112.83	1.11%	8,941.95	(170.88)	8,565.92	8,565.92	(546.91)	0.00	(9,112.83)	17,507.87	(9,830.62)	96,239.95	(3,454.27)
ACS-Fairbanks	753,631	62,802.58	7.62%	61,624.98	(1,177.60)	59,033.43	59,033.43	(3,769.15)	0.00	(62,802.58)	120,658.41	(67,749.33)	663,253.58	(23,805.65)
ACS-Juneau	42,662	3,555.17	0.43%	3,488.51	(66.66)	3,341.80	3,341.80	(213.37)	0.00	(3,555.17)	6,830.31	(3,835.20)	37,545.89	(1,347.61)
ACS-GST	1,560,510	130,042.50	15.78%	127,604.09	(2,438.41)	122,237.88	122,237.88	(7,804.62)	0.00	(130,042.50)	249,841.97	(140,285.53)	1,373,369.56	(49,293.32)
ACS-Sitka	110,122	9,176.83	1.11%	9,004.75	(172.08)	8,626.07	8,626.07	(550.76)	0.00	(9,176.83)	17,630.82	(9,899.67)	96,915.84	(3,478.53)
ASTAC	389,841	32,486.75	3.94%	31,877.59	(609.16)	30,537.03	30,537.03	(1,949.72)	0.00	(32,486.75)	62,414.62	(35,045.63)	343,090.25	(12,314.28)
Cordova	285,762	23,813.50	2.89%	23,366.97	(446.53)	22,384.31	22,384.31	(1,429.19)	0.00	(23,813.50)	45,751.28	(25,689.22)	251,492.66	(9,026.65)
CVTC	1,279,083	106,590.25	12.94%	104,591.59	(1,998.66)	100,193.14	100,193.14	(6,397.11)	0.00	(106,590.25)	204,784.73	(114,986.02)	1,125,692.02	(40,403.62)
Interior	620,930	51,744.17	6.28%	50,773.92	(970.25)	48,638.70	48,638.70	(3,105.47)	0.00	(51,744.17)	99,412.62	(55,819.89)	546,466.47	(19,613.93)
KPU	524,077	43,673.08	5.30%	42,854.17	(818.91)	41,052.00	41,052.00	(2,621.08)	0.00	(43,673.08)	83,906.17	(47,113.07)	461,228.27	(16,554.53)
MTA	2,907,864	242,322.00	29.41%	237,778.24	(4,543.76)	227,778.83	227,778.83	(14,543.17)	0.00	(242,322.00)	465,557.07	(261,408.93)	2,559,145.33	(91,853.50)
Mukluk	190,885	15,907.08	1.93%	15,608.81	(298.27)	14,952.40	14,952.40	(954.68)	0.00	(15,907.08)	30,561.21	(17,160.03)	167,993.53	(6,029.67)
GCI	1,112,276	92,689.67	11.25%	90,951.65	(1,738.02)	87,126.82	87,126.82	(5,562.85)	0.00	(92,689.67)	178,078.47	(99,990.54)	978,888.97	(35,134.55)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$808,467.22	(\$15,449.19)	\$774,468.33	\$774,468.33	(\$49,448.08)	\$0.00	(\$823,916.41)	\$1,582,935.55	(\$888,813.68)	\$8,701,322.32	(\$312,310.11)

\* From TA42-998 filed 10/02/2023 - effective January 1, 2024.

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

POOLING Companies - ENS 1st & 2nd Qtr		ENS Support		Percent of Support	FIRST QTR		SECOND QTR		YTD ENS Support
Company	Annual 2024**	1/12 Annual	Distribution Total		Remaining Shortage	Current Distribution	Remaining Shortage		
Pooling Company ENS Distributions									
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	66,996.66	(2,677.08)	63,982.89	(5,690.85)	245,273.14	
ATC	430,988.00	35,915.67	15.57%	103,607.04	(4,139.97)	98,946.41	(8,800.60)	379,302.85	
BBTC	166,489.00	13,874.08	6.02%	40,022.99	(1,599.25)	38,222.60	(3,399.64)	146,523.17	
Bettles	2,053.00	171.08	0.07%	493.51	(19.73)	471.32	(41.92)	1,806.75	
Bush-Tell	128,201.00	10,683.42	4.63%	30,818.78	(1,231.48)	29,432.44	(2,617.82)	112,826.81	
Nushagak	209,977.00	17,498.08	7.59%	50,477.25	(2,016.99)	48,206.59	(4,287.65)	184,795.97	
OTZ	296,258.00	24,688.17	10.70%	71,218.72	(2,845.79)	68,015.04	(6,049.47)	260,730.00	
Summit	123,320.00	10,276.67	4.46%	29,645.43	(1,184.58)	28,311.85	(2,518.16)	108,531.17	
United KUC	122,223.00	10,185.25	4.42%	29,381.70	(1,174.05)	28,060.01	(2,495.74)	107,565.70	
United Utilities	746,005.00	62,167.08	26.95%	179,335.27	(7,165.97)	171,268.11	(15,233.13)	656,542.08	
Yukon	33,833.00	2,819.42	1.22%	8,133.27	(324.99)	7,767.40	(690.86)	29,775.69	
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	610,130.62	(24,379.88)	582,684.66	(51,825.84)	2,233,673.33	
Average Schedule Companies									
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,303.02	(131.98)	3,154.44	(280.56)	12,092.27	
North Country Telephone	36,562.00	3,046.83	1.32%	8,789.28	(351.21)	8,393.91	(746.58)	32,177.35	
Subtotal	50,302.00	4,191.83	1.82%	12,092.30	(483.19)	11,548.35	(1,027.14)	44,269.62	
Company subtotal	2,588,344.00	215,695.33		622,222.92	(24,863.07)	594,233.01	(52,852.98)	2,277,942.95	
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	43,148.59	(1,724.15)	41,207.61	(3,665.13)	154,590.41	
Total	\$2,767,835.00	\$230,652.91	100.00%	\$665,371.51	(\$26,587.22)	\$635,440.62	(\$56,518.11)	\$2,432,533.36	

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

Total ENS including Nonpooling and Pooling

\$3,042,148.41

\$2,905,301.26

\$11,133,855.68

Alaska Universal Service Administrative Company

AUSF Distribution

May-25

POOLING Companies - ENS 3rd & 4th Qtr		ENS Support		Percent of Support	THIRD QTR		Oct-24		Nov-24			Dec-24		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2024**	1/12 Annual	Current Distribution		Remaining Shortage	Distribution Total	Remaining Shortage	Shortage Dist 06/30/2025	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage			
Pooling Company ENS Distributions															
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	69,673.74	0.00	22,789.11	(435.47)	21,830.74	21,830.74	(1,393.84)	0.00	(23,224.58)	245,273.14	(8,803.40)	
ATC	430,988.00	35,915.67	15.62%	107,747.01	0.00	35,242.23	(673.44)	33,760.16	33,760.16	(2,155.51)	0.00	(35,915.67)	379,302.85	(13,614.01)	
BBTC	166,489.00	13,874.08	6.03%	41,622.24	0.00	13,613.93	(260.15)	13,041.41	13,041.41	(832.67)	0.00	(13,874.08)	146,523.17	(5,259.04)	
Bettles	2,053.00	171.08	0.07%	513.24	0.00	167.87	(3.21)	160.81	160.81	(10.27)	0.00	(171.08)	1,806.75	(64.86)	
Bush-Tell	128,201.00	10,683.42	4.65%	32,050.26	0.00	10,483.09	(200.33)	10,042.24	10,042.24	(641.18)	0.00	(10,683.42)	112,826.81	(4,049.63)	
Nushagak	209,977.00	17,498.08	7.61%	52,494.24	0.00	17,169.97	(328.11)	16,447.92	16,447.92	(1,050.16)	0.00	(17,498.08)	184,795.97	(6,632.75)	
OTZ	296,258.00	24,688.17	10.74%	74,064.51	0.00	24,225.24	(462.93)	23,206.49	23,206.49	(1,481.68)	0.00	(24,688.17)	260,730.00	(9,358.19)	
Summit	123,320.00	10,276.67	4.47%	30,830.01	0.00	10,083.97	(192.70)	9,659.91	9,659.91	(616.76)	0.00	(10,276.67)	108,531.17	(3,895.44)	
United KUC	122,223.00	10,185.25	4.43%	30,555.75	0.00	9,994.27	(190.98)	9,573.97	9,573.97	(611.28)	0.00	(10,185.25)	107,565.70	(3,860.77)	
United Utilities	746,005.00	62,167.08	27.03%	186,501.24	0.00	61,001.39	(1,165.69)	58,436.07	58,436.07	(3,731.01)	0.00	(62,167.08)	656,542.08	(23,564.79)	
Yukon	33,833.00	2,819.42	1.23%	8,458.26	0.00	2,766.55	(52.87)	2,650.21	2,650.21	(169.21)	0.00	(2,819.42)	29,775.69	(1,068.72)	
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	634,510.50	0.00	207,537.62	(3,965.88)	198,809.93	198,809.93	(12,693.57)	0.00	(211,503.50)	2,233,673.33	(80,171.60)	
Average Schedule Companies															
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,435.00	0.00	1,123.53	(21.47)	1,076.28	1,076.28	(68.72)	0.00	(1,145.00)	12,092.27	(434.01)	
North Country Telephone	36,562.00	3,046.83	1.32%	9,140.49	0.00	2,989.70	(57.13)	2,863.97	2,863.97	(182.86)	0.00	(3,046.83)	32,177.35	(1,154.92)	
Subtotal	50,302.00	4,191.83	1.82%	12,575.49	0.00	4,113.23	(78.60)	3,940.25	3,940.25	(251.58)	0.00	(4,191.83)	44,269.62	(1,588.93)	
Company subtotal	2,588,344.00	215,695.33		647,085.99	0.00	211,650.85		202,750.18	202,750.18		0.00		2,277,942.95		
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	42,815.01	0.00	14,004.06	(267.61)	13,415.14	13,415.14	(856.53)	0.00	(14,271.67)	154,590.41	(5,656.89)	
Total	\$2,759,604.00	\$229,967.00	100.00%	\$689,901.00	\$0.00	\$225,654.91	(\$4,312.09)	\$216,165.32	\$216,165.32	(\$13,801.68)	\$0.00	(\$229,967.00)	\$2,432,533.36	(\$87,417.42)	

\*\*From TA41-998 filed 08/01/2023 - effective July 1, 2023, AECA Admin fee from U-23-001 filed 10/13/2023

Total ENS including Nonpooling and Pooling

\$3,161,650.23

\$1,034,122.13

\$990,633.65

\$990,633.65

\$0.00

# ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

## AGENT'S REPORT BOARD OF DIRECTORS MEETING

June 27, 2025

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Since our last regular meeting, Staff have completed preparations for the annual meeting and have notified selected companies for the annual compliance review. Staff have assisted companies with outstanding remittances and corrections.

A copy of the May 2025 financial report is included this month, labelled VI.A. This month the Board has one item to consider, the approval of the invoice for administrative services from AECA for the month of May 2025.

Receipt of the invoice for the 2024 financial audit services is expected in July. AUSAC issued an RFP in July 2024 for the 2024 financial audit services with an option to extend the bid award for two additional years. The AUSAC Board selected a one year bid from Alban for the 2024 services and Alban indicated that they were not interested in additional extensions as their workforce has retirement plans. Board review of prior bids is included under the executive session agenda item.

In July, AUSAC will be issuing an RFP for the compliance review of 2024 to be performed in 2026. The Board will review bids in September.

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

**Recommend the Board approve the payment for invoice number 360 from AECA, for May 2025 administrative services for a total of \$4,167.02.**

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

6/25/2025

Variance: Actual Higher  
(Lower) than Budget

AUSAC FINANCIAL STATEMENT  
CASH BASIS

ACCOUNT	May-25					
	Current Month			YTD		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>EXPENDITURES</b>						
<b>GEN/ADM:</b>						
Administration Support	\$ 4,128	\$ 4,917	\$ (789)	\$ 14,856	\$ 24,581	\$ (9,725)
Administration Support: 2024 Pd in 2025	-	-	-	2,475	-	2,475
Miscellaneous	5	200	(195)	174	200	(26)
Misc. Exp. 2024 Pd in 2025	-	-	-	-	-	-
Postage & Courier	3	4	(1)	7	38	(31)
Postage & Courier Exp.2024 Paid in 2025	-	-	-	-	-	-
Insurance	2,651	886	1,765	4,422	4,430	(9)
Legal	-	955	(955)	665	4,775	(4,110)
Legal Exp. 2024 Pd in 2025	-	-	-	-	-	-
Database Project	23	15	8	29	75	(46)
Database Project Exp.2024 Paid in 2025	-	-	-	-	-	-
Audit	-	-	-	-	-	-
Audit Exp. 2024 Pd in 2025	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-
Comp. Rev. Exp.2024 Paid in 2025	-	-	-	-	-	-
Bank Fees	257	608	(351)	1,334	3,040	(1,706)
Notices/Adv	42	191	(149)	163	955	(792)
Notices/Adv. Exp. 2024 Pd in 2025	-	-	-	95	-	95
<b>SUBTOTAL</b>	<b>\$ 7,108</b>	<b>\$ 7,776</b>	<b>\$ (668)</b>	<b>\$ 24,219</b>	<b>\$ 38,094</b>	<b>\$ (13,875)</b>
<b>OTHER</b>						
Directors Expense	-	-	-	-	367	(367)
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>(367)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,108</b>	<b>\$ 7,776</b>	<b>\$ (668)</b>	<b>\$ 24,219</b>	<b>\$ 38,461</b>	<b>\$ (14,242)</b>
Total Expenditures for 2024 Paid in 2025	-	-	-	2,569	-	-
<b>INCOME:</b>						
Tariff Remittance Funds (from the sweep account)	8,446	-	8,446	29,047	-	29,047
Interest	744	517	227	3,503	2,585	918
Interest from CD Investments	-	-	-	-	-	-
Other (late fees)	137	-	137	137	426	(289)
Reimbursements	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>\$ 9,327</b>	<b>\$ 517</b>	<b>\$ 8,810</b>	<b>\$ 32,687</b>	<b>\$ 3,011</b>	<b>\$ 29,676</b>
<b>NET VARIANCE</b>	<b>\$ 2,220</b>	<b>\$ (7,259)</b>	<b>\$ 9,479</b>	<b>\$ 8,468</b>	<b>\$ (35,450)</b>	<b>\$ 43,918</b>
<b>CASH</b>						
Beginning Cash	\$0			\$0		
Cash On Hand				\$0		

6/30/2025
Proj. Exp. & Cash Draw
\$ 4,167
-
5
-
-
-
886
-
-
-
-
254
89
-
\$ 5,401
-
-
\$ 5,401
-
5,401
-
-
-
\$ 5,401
-

# **AUSAC Financial Statement**

## **Notes to Financial Statement**

**June 25, 2025**

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1. Cash Balance at May 31, 2025 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$7,108 was posted to the statement for services and bank fees.
3. Administrative support expense of \$4,128 applicable to April 2025 was posted to this report.
4. Miscellaneous expense was \$5 in May for email hosting.
5. Insurance expense was \$2,651 for the downpayment for the monthly insurance billing.
6. Database expense was \$23 in May for Sharepoint.
7. Bank fee expense was \$257 May.
8. Notices expense was \$42 in May.
9. Interest income was \$744 in May.
10. Other or Late Fee income was \$137 in May related to the late payment or late submission of monthly remittances.
11. The cash sweep in May was \$8,446. The estimated sweep for expenditures in June 2025 is \$5,401.

Alaska Universal Service Administrative Company  
AUSF Cash Balances in Banks  
June 25, 2025

Bank	Type	Next Mature Date	Avg Rate	6/24/2025
Edward Jones CD	Closed			\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	Total			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,029,401.73
FNBA	Total			\$1,029,401.73
Total AUSF Cash Balances in Banks				\$1,029,401.73
Out of Period Adjustments				(\$31,366.88)
Total Available Balance				\$998,034.85

## Alaska Exchange Carriers Association

P O Box 241281  
Anchorage, AK 99524

**Invoice**

Date	Invoice #
5/31/2025	360

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	19.51
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.02	97.55
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	19.51
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	39.02	19.51
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	39.02
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	19.51
1	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.02	39.02
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	39.02
1	Mail	(610-26) Open mail, download and print files.	39.02	39.02
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
0.5	Dist. of Funds	(610-25) Distribution of Funds	39.02	19.51
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	19.51
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	19.51
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
3	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	39.02	117.06
0.5	Rev Val	(625-65) Rev Val Prep and Issuance	39.02	19.51
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	39.02	19.51
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	19.51
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	19.51
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	39.02	19.51
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	58.53
2	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	78.04
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	19.51
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.02	19.51
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	39.02	19.51
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	39.02
3	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	39.02	117.06
			<b>Total</b>	

## Alaska Exchange Carriers Association

P O Box 241281  
Anchorage, AK 99524

**Invoice**

Date	Invoice #
5/31/2025	360

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
1	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.02	39.02
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
1	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	39.02
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	39.02	19.51
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	39.02	19.51
0.5	Dist. of Funds	(610-25) Distribution of Funds	39.02	19.51
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, D&O, procedures review	89.92	89.92
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, D&O, procedures review	89.92	134.88
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	89.92	44.96
0.25	Compliance Audit	(625-60) Compliance Audit per U-98-168.	89.92	22.48
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, D&O, procedures review	89.92	22.48
0.25	Dist. of Funds	(610-25) Distribution of Funds	89.92	22.48
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, D&O, procedures review	89.92	67.44
1.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract D&O	89.92	112.40
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, D&O	89.92	89.92
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report review	89.92	44.96
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, D&O	89.92	44.96
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	89.92	44.96
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit	89.92	134.88
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	89.92	89.92
0.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	89.92	22.48
2.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, D&O, procedures review	89.92	202.32
1.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	89.92	112.40
0.75	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report review, gen question	89.92	67.44
			<b>Total</b>	

## Alaska Exchange Carriers Association

P O Box 241281  
Anchorage, AK 99524

**Invoice**

Date	Invoice #
5/31/2025	360

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Prior Period review and reconciliation	42.82	64.23
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Prior Period review and reconciliation	42.82	64.23
2.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Current period R&D prep.	42.82	107.05
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Prior period review and reconciliation	42.82	64.23
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Current period R&D prep.	42.82	342.56
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Current period R&D prep	42.82	171.28
6.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Current period R&D prep.	42.82	278.33
3	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Current period R&D prep	42.82	128.46
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Current period R&D prep	42.82	21.41
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Prior period Review	42.82	171.28
2	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Prior Period review and reconciliation	42.82	85.64
	Reimb Group			
		AUSAC postage	0.00	0.00
		AUSAC postal trip/check signing (11/1/24-4/10/25)	42.20	42.20
		Azure AUSAC	10.42	10.42
		Rackspace AUSAC	5.52	5.52
		AUSAC postal trip/check signing (11/1/24-4/10/25)	9.77	9.77
		AUSAC postage	0.00	0.00
		Total Reimbursable Expenses		67.91
			<b>Total</b>	<b>\$4,167.02</b>

## EXECUTIVE SESSION MOTION

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

VIII.B.1. 2024 Draft 990 Filing

VIII.B.2. Financial Audit 2025 & 2026 RFP

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

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