

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

Monthly Meeting – Monday September 29, 2025 9:00 a.m.
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. August 28, 2025 – Monthly Board Meeting
 - V. AUSF Remittance and Distribution: August 2025
 - VI. Agent Report
 - A. Financial Statements – August 2025
 - B. AECA Invoices – August 2025
 - VII. Unfinished Business
 - A. AUSF Sunset/Access Charges – R-25-004
 - VIII. New Business
 - A. Executive Session: 2026 Budget & Surcharge Calculation
 - IX. Next Meeting/Adjournment:
 - A. October 28, 2025 Suggested Meeting Date
 - B. November 26, 2025 Suggested Meeting Date
 - C. December 29, 2025 Suggested Meeting Date
 - D. January 28, 2026 Suggested Meeting Date

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

DRAFT

Board of Directors

Monthly Meeting

August 28, 2025

I. Roll Call

Board President Laura Kompkoff called the meeting to order at approximately 9:00 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)

Juliana Wayman, Vice President – CLEC (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:

Others present:

Keegan Bernier, Agent (virtual)

II. Approval of Agenda

Motion by Juliana Wayman, seconded by Dave Collier, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

A. July 28, 2025 Monthly Meeting

Motion, by Sarah Sandbak, seconded by Eric Hoffman, that the minutes from the July 28, 2025 monthly meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

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

Ms. Bernier proceeded to lead a brief review of the current disbursements and the distribution shortage. She noted that a company submitted adjustments for January through June 2025 which resulted in approximately \$100,000 remitted to the fund. The support funds are scheduled to be distributed on August 29, 2025. A copy of the distribution report was included in the packet labeled V.

Motion, by Dave Collier, seconded by Juliana Wayman, that the Board approves the July 2025 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about August 29, 2025 in the amount of \$1,117,463.01.

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 July. Both reports are included in these minutes.

There was one item for the Board to consider, the invoice from AECA for July 2025 services.

BOARD ACTION REQUEST #1:

Motion, by Eric Hoffman, seconded by Dave Collier that the Board approve payment for invoice number 362, from AECA, for July 2025 administrative services for a total of \$7,688.69.

Motion passed, unopposed.

VII. Unfinished Business

A. AUSF Sunset/Access Charges R-25-004

Ms. Bernier presented that comments for R-25-004 were due August 18, 2025 and included a page in this packet with links to the filed comments.

VIII. New Business

A. Executive Session: 2025 Financial Audit Bids & 2024 Compliance Review Bids

Motion, by Juliana Wayman, seconded by Eric Hoffman, that the AUSAC Board go into executive session based on the fact that the Board will discuss the 2025 Financial Audit Bids and 2024 Compliance Review Bids. 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 9:30 a.m. and exited at 9:42 a.m.

Motion, by Juliana Wayman, seconded by Eric Hoffman, that the AUSAC Board accept the bids from Aldrich and Erickson & Brooks as discussed in executive session.

Motion passed, unopposed.

IX. Next Meeting/Adjournment

Board President Laura Kompkoff adjourned the meeting at approximately 9:47 a.m. The next Board meeting was scheduled for September 29, 2025 at 9:00 a.m.



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
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Jana Grenn
ILEC
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Lisa Koker
ILEC
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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: September 29, 2025

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

\$2,000.00	previous AUSF balance
\$677.54	interest on investments
\$35.18	late fees
<u>\$1,006,068.71</u>	remittances received in current period
<u>\$1,008,781.43</u>	total balance
(\$5,260.05)	current August period support disbursements
(\$1,001,521.38)	current year (2025) prior period shortage disbursements
<u>(\$0.00)</u>	prior year (2024) prior period shortage disbursements
(\$1,006,781.43)	total support disbursements
\$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 September 30, 2025. The August distribution report reflects the approved 2025 support amounts from TA 44-998 (effective January 1, 2025)

AUSAC has distributed **16.99%** 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

49.57% of AUSAC's operating budget

16.68% of the support requirement for Nonpooled ENS

16.68% of the support requirement for Pooled ENS

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

This month, 100% of the February and 0.2% of March 2025 period will be disbursed, see page 6.

This concludes the report for the August 2025 period.

Remittance and Distribution Report

Monthly AUSF Remittance

August-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	122	4,528,594.29	4,142,647.03	847,403.57	1,194.00	128,510.88	(8,732.82)	421,015.33	10,060,632.28	1,006,068.71

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

Alaska Universal Service Administrative Company

AUSF Distribution

August-25

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	218,541.13	0.00	218,541.13
ACSA - Ft. Wainwright	0.00	8,660.05	0.00	8,660.05
ACS - Fairbanks	0.00	59,682.25	0.00	59,682.25
ACSA - Juneau	0.00	3,378.53	0.00	3,378.53
ACSN - Glacier State	0.00	123,581.36	0.00	123,581.36
ACSN - Sitka	0.00	8,720.88	0.00	8,720.88
ASTAC	0.00	30,872.65	0.00	30,872.65
CORDOVA	0.00	22,630.33	0.00	22,630.33
CVTC	0.00	101,294.33	0.00	101,294.33
GCI	0.00	88,084.40	0.00	88,084.40
INTERIOR	0.00	49,173.27	0.00	49,173.27
KPU	0.00	41,503.19	0.00	41,503.19
MTA	0.00	230,282.27	0.00	230,282.27
MUKLUK	0.00	15,116.74	0.00	15,116.74
Subtotal	0.00	1,001,521.38	0.00	1,001,521.38
AUSAC	5,260.05	0.00	0.00	5,260.05
Total Distribution	\$5,260.05	\$1,001,521.38	\$0.00	\$1,006,781.43

Alaska Universal Service Administrative Company

AUSF Distribution

August-25

Distribution This Month	August-25
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Total Remittance	\$1,006,068.71
Previous Month AUSF Balance	\$2,000.00
Interest on Investments	\$677.54
Late Fees Received/Misc	\$35.18
Total Funds Collected	\$1,008,781.43
LESS: Accrual for Operating Expenses*	(\$2,000.00)
Total Available to Distribute	\$1,006,781.43

Less:	Current Period	Current Year	Prior Year Support	Total Distribution
		Support Shortage Dist.	Shortage Dist.	
AUSAC Administrative Sweep	\$5,260.05	\$0.00	\$0.00	\$5,260.05
ENS Nonpooling Co. Support	\$0.00	\$782,980.25	\$0.00	\$782,980.25
ENS Pooling Co. Support	\$0.00	\$218,541.13	\$0.00	\$218,541.13
Distribution This Month	\$5,260.05	\$1,001,521.38	\$0.00	\$1,006,781.43

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

August-25

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

AUSF FUNDS	
Prior Year Balance	\$2,000.00
YTD Remittance	\$8,310,809.59
YTD Interest on Investments and misc items	\$14,373.77
YTD Prior Year Distribution	\$6,156,743.55
YTD Current Year Distribution	\$2,168,439.81
AUSF Balance	\$2,000.00
	\$0.00
AUSAC ADMINISTRATION	
Proposed Budget	\$118,116.00
YTD Distribution	\$58,550.92
% Distributed	49.57%
Essential Network Support - Nonpooling Companies	
Annual Support	\$9,886,996.00
YTD Distribution	\$1,649,491.83
% Distributed	16.68%
Essential Network Support - Pooling Companies	
Annual Support	\$2,759,605.00
YTD Distribution	\$460,397.06
% Distributed	16.68%
TOTAL	
Total Support Estimate	\$12,764,717.00
YTD Distribution	\$2,168,439.81
% Distributed	16.99%
GROSS ANNUAL END USER REVENUES	
Filed Annual End User Revenues	\$120,752,706
YTD End User Revenues (YTD Aug25)	\$80,927,951
% Reported	67.02%

Alaska Universal Service Administrative Company

AUSF Distribution

August-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	994,616.24	1,418.61	996,034.85
June	0.00	983,301.32	5,340.85	988,642.17
July	0.00	1,116,617.37	845.64	1,117,463.01
August	0.00	1,006,068.71	712.72	1,006,781.43
September	0.00			
October	0.00			
November	0.00			
December	0.00			
2025 AUSF Subtotal	\$0.00	\$8,310,809.59	\$14,373.77	\$8,325,183.36
Total AUSF to Date	\$2,000.00	\$351,667,538.61	\$569,149.69	\$352,234,688.30

Alaska Universal Service Administrative Company

AUSF Distribution

August-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)	January-25	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	February-25	Support Shortage		(781,321.24)	(218,078.07)	-	(999,399.31)
		Shortage Paid		781,321.24	218,078.07	-	999,399.31
		% Payment		100.00%	100.00%	100.00%	100.00%
		Remaining Support Shortage		-	-	-	-
Month 5	March-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		1,659.01	463.06	-	2,122.07
		% Payment		0.20%	0.20%	0.20%	0.20%
		Remaining Support Shortage		(822,257.40)	(229,503.94)	-	(1,051,761.34)
Month 4	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)
Month 3	May-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	June-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)	July-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	August-25	Current Support Due	(5,260.05)	(823,916.41)	(229,967.00)	-	(1,059,143.46)
		Current Distribution Paid	5,260.05	-	-	-	5,260.05
		% 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			5,260.05	782,980.25	218,541.13	-	1,006,781.43
Total Support Shortage			-	(4,941,839.45)	(1,379,338.94)	-	(6,321,178.39)

Alaska Universal Service Administrative Company

AUSF Distribution

August-25

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on September 30, 2025							
			Feb 2025 Period	Mar 2025 Period	Apr 2025 Period	May 2025 Period	Jun 2025 Period	Jul 2025 Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	\$ 218,078.07	\$ 463.06	\$ -	\$ -	\$ -	\$ -	\$ 218,541.13
NP ENS Dist	\$ 781,321.24	\$ 1,659.01	\$ -	\$ -	\$ -	\$ -	\$ 782,980.25	\$ -		
ENS										
Pooled										
AECA: Pooling Co. ENS	\$229,514.16	100.00%	218,078.07	463.06	-	-	-	-	218,541.13	-
Pooled Subtotal	\$ 229,514.16	100.00%	218,078.07	463.06	-	-	-	-	218,541.13	-
NonPooled										
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	8,641.71	18.34	-	-	-	-	8,660.05	-
ACS - Fairbanks	62,802.58	7.62%	59,555.79	126.46	-	-	-	-	59,682.25	-
ACSA - Juneau	3,555.17	0.43%	3,371.37	7.16	-	-	-	-	3,378.53	-
ACSN - Glacier State	130,042.50	15.78%	123,319.51	261.85	-	-	-	-	123,581.36	-
ACSN - Sitka	9,176.83	1.11%	8,702.40	18.48	-	-	-	-	8,720.88	-
ASTAC	32,486.75	3.94%	30,807.24	65.41	-	-	-	-	30,872.65	-
CORDOVA	23,813.50	2.89%	22,582.38	47.95	-	-	-	-	22,630.33	-
CVTC	106,590.25	12.94%	101,079.70	214.63	-	-	-	-	101,294.33	-
INTERIOR	51,744.17	6.28%	49,069.08	104.19	-	-	-	-	49,173.27	-
KPU	43,673.08	5.30%	41,415.25	87.94	-	-	-	-	41,503.19	-
MTA	242,322.00	29.41%	229,794.34	487.93	-	-	-	-	230,282.27	-
MUKLUK	15,907.08	1.93%	15,084.71	32.03	-	-	-	-	15,116.74	-
GCI	92,689.67	11.25%	87,897.76	186.64	-	-	-	-	88,084.40	-
NonPooled Subtotal	\$ 823,916.41	100.00%	781,321.24	1,659.01	-	-	-	-	782,980.25	-
ENS Distribution Total	\$ 1,053,430.57		999,399.31	2,122.07	-	-	-	-	1,001,521.38	-

Alaska Universal Service Administrative Company

AUSF Distribution

August-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	229,514.16	0.00	(229,514.16)	218,541.13	0.00	218,541.13
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	8,660.05	0.00	8,660.05
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	59,682.25	0.00	59,682.25
ACSA - Juneau	3,555.17	0.00	(3,555.17)	3,378.53	0.00	3,378.53
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	123,581.36	0.00	123,581.36
ACSN - Sitka	9,176.83	0.00	(9,176.83)	8,720.88	0.00	8,720.88
ASTAC	32,486.75	0.00	(32,486.75)	30,872.65	0.00	30,872.65
CORDOVA	23,813.50	0.00	(23,813.50)	22,630.33	0.00	22,630.33
CVTC	106,590.25	0.00	(106,590.25)	101,294.33	0.00	101,294.33
INTERIOR	51,744.17	0.00	(51,744.17)	49,173.27	0.00	49,173.27
KPU	43,673.08	0.00	(43,673.08)	41,503.19	0.00	41,503.19
MTA	242,322.00	0.00	(242,322.00)	230,282.27	0.00	230,282.27
MUKLUK	15,907.08	0.00	(15,907.08)	15,116.74	0.00	15,116.74
GCI	92,689.67	0.00	(92,689.67)	88,084.40	0.00	88,084.40
Total Current Distribution	\$1,053,430.57	\$0.00	(\$1,053,430.57)	\$1,001,521.38	\$0.00	\$1,001,521.38

Alaska Universal Service Administrative Company

AUSF Distribution

August-25

Nonpooling Companies - ENS	ENS Support			Jan-25		Feb-25				Mar-25		SECOND QTR		YTD ENS Support
	Annual 2025*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Shortage Dist 08/29/2025	Shortage Dist 09/30/2025	Distribution Total	Remaining Shortage	Shortage Dist 09/30/2025	Remaining Shortage	Current Distribution	Remaining Shortage	
NonPooling Company ENS														
Distribution				823,916.41		42,595.17	781,321.24	823,916.41		1,659.01				
ACS-FTW	109,354	9,112.83	1.11%	9,112.83	0.00	471.12	8,641.71	9,112.83	0.00	18.34	(9,094.49)	0.00	(27,338.49)	18,244.00
ACS-Fairbanks	753,631	62,802.58	7.62%	62,802.58	0.00	3,246.79	59,555.79	62,802.58	0.00	126.46	(62,676.12)	0.00	(188,407.74)	125,731.62
ACS-Juneau	42,662	3,555.17	0.43%	3,555.17	0.00	183.80	3,371.37	3,555.17	0.00	7.16	(3,548.01)	0.00	(10,665.51)	7,117.50
ACS-GST	1,560,510	130,042.50	15.78%	130,042.50	0.00	6,722.99	123,319.51	130,042.50	0.00	261.85	(129,780.65)	0.00	(390,127.50)	260,346.85
ACS-Sitka	110,122	9,176.83	1.11%	9,176.83	0.00	474.43	8,702.40	9,176.83	0.00	18.48	(9,158.35)	0.00	(27,530.49)	18,372.14
ASTAC	389,841	32,486.75	3.94%	32,486.75	0.00	1,679.51	30,807.24	32,486.75	0.00	65.41	(32,421.34)	0.00	(97,460.25)	65,038.91
Cordova	285,762	23,813.50	2.89%	23,813.50	0.00	1,231.12	22,582.38	23,813.50	0.00	47.95	(23,765.55)	0.00	(71,440.50)	47,674.95
CVTC	1,279,083	106,590.25	12.94%	106,590.25	0.00	5,510.55	101,079.70	106,590.25	0.00	214.63	(106,375.62)	0.00	(319,770.75)	213,395.13
Interior	620,930	51,744.17	6.28%	51,744.17	0.00	2,675.09	49,069.08	51,744.17	0.00	104.19	(51,639.98)	0.00	(155,232.51)	103,592.53
KPU	524,077	43,673.08	5.30%	43,673.08	0.00	2,257.83	41,415.25	43,673.08	0.00	87.94	(43,585.14)	0.00	(131,019.24)	87,434.10
MTA	2,907,864	242,322.00	29.41%	242,322.00	0.00	12,527.66	229,794.34	242,322.00	0.00	487.93	(241,834.07)	0.00	(726,966.00)	485,131.93
Mukluk	190,885	15,907.08	1.93%	15,907.08	0.00	822.37	15,084.71	15,907.08	0.00	32.03	(15,875.05)	0.00	(47,721.24)	31,846.19
GCI	1,112,276	92,689.67	11.25%	92,689.67	0.00	4,791.91	87,897.76	92,689.67	0.00	186.64	(92,503.03)	0.00	(278,069.01)	185,565.98
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$823,916.41	\$0.00	\$42,595.17	\$781,321.24	\$823,916.41	\$0.00	\$1,659.01	(\$822,257.40)	\$0.00	(\$2,471,749.23)	\$1,649,491.83

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

Alaska Universal Service Administrative Company

AUSF Distribution

August-25

Nonpooling Companies - ENS	ENS Support			Jul-25		Aug-25			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2025*	1/12 Annual	Percent of Support	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	(9,112.83)	0.00	0.00	(9,112.83)	18,244.00	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	0.00	(62,802.58)	0.00	0.00	(62,802.58)	125,731.62	0.00
ACS-Juneau	42,662	3,555.17	0.43%	0.00	(3,555.17)	0.00	0.00	(3,555.17)	7,117.50	0.00
ACS-GST	1,560,510	130,042.50	15.78%	0.00	(130,042.50)	0.00	0.00	(130,042.50)	260,346.85	0.00
ACS-Sitka	110,122	9,176.83	1.11%	0.00	(9,176.83)	0.00	0.00	(9,176.83)	18,372.14	0.00
ASTAC	389,841	32,486.75	3.94%	0.00	(32,486.75)	0.00	0.00	(32,486.75)	65,038.91	0.00
Cordova	285,762	23,813.50	2.89%	0.00	(23,813.50)	0.00	0.00	(23,813.50)	47,674.95	0.00
CVTC	1,279,083	106,590.25	12.94%	0.00	(106,590.25)	0.00	0.00	(106,590.25)	213,395.13	0.00
Interior	620,930	51,744.17	6.28%	0.00	(51,744.17)	0.00	0.00	(51,744.17)	103,592.53	0.00
KPU	524,077	43,673.08	5.30%	0.00	(43,673.08)	0.00	0.00	(43,673.08)	87,434.10	0.00
MTA	2,907,864	242,322.00	29.41%	0.00	(242,322.00)	0.00	0.00	(242,322.00)	485,131.93	0.00
Mukluk	190,885	15,907.08	1.93%	0.00	(15,907.08)	0.00	0.00	(15,907.08)	31,846.19	0.00
GCI	1,112,276	92,689.67	11.25%	0.00	(92,689.67)	0.00	0.00	(92,689.67)	185,565.98	0.00
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$0.00	(\$823,916.41)	\$0.00	\$0.00	(\$823,916.41)	\$1,649,491.83	\$0.00

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

Alaska Universal Service Administrative Company

AUSF Distribution

August-25

POOLING Companies - ENS 1st & 2nd Qtr		ENS Support		Percent of Support	Jan-25		Feb-25				Mar-25			SECOND QTR		YTD ENS Support
Company	Annual 2025**	1/12 Annual	Distribution Total		Remaining Shortage	Shortage Dist 08/29/2025	Shortage Dist 09/30/2025	Distribution Total	Remaining Shortage	Shortage Dist 09/30/2025	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage		
Pooling Company ENS Distributions					229,967.00		11,888.93	218,078.07	229,967.00		463.06	463.06				
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	23,224.58	0.00	1,200.68	22,023.90	23,224.58	0.00	46.76	46.76	(23,177.82)	0.00	(69,673.74)	46,495.92	
ATC	430,988.00	35,915.67	15.62%	35,915.67	0.00	1,856.78	34,058.89	35,915.67	0.00	72.32	72.32	(35,843.35)	0.00	(107,747.01)	71,903.66	
BBTC	166,489.00	13,874.08	6.03%	13,874.08	0.00	717.27	13,156.81	13,874.08	0.00	27.94	27.94	(13,846.14)	0.00	(41,622.24)	27,776.10	
Bettles	2,053.00	171.08	0.07%	171.08	0.00	8.84	162.24	171.08	0.00	0.34	0.34	(170.74)	0.00	(513.24)	342.50	
Bush-Tell	128,201.00	10,683.42	4.65%	10,683.42	0.00	552.32	10,131.10	10,683.42	0.00	21.51	21.51	(10,661.91)	0.00	(32,050.26)	21,388.35	
Nushagak	209,977.00	17,498.08	7.61%	17,498.08	0.00	904.62	16,593.46	17,498.08	0.00	35.23	35.23	(17,462.85)	0.00	(52,494.24)	35,031.39	
OTZ	296,258.00	24,688.17	10.74%	24,688.17	0.00	1,276.34	23,411.83	24,688.17	0.00	49.71	49.71	(24,638.46)	0.00	(74,064.51)	49,426.05	
Summit	123,320.00	10,276.67	4.47%	10,276.67	0.00	531.29	9,745.38	10,276.67	0.00	20.69	20.69	(10,255.98)	0.00	(30,830.01)	20,574.03	
United KUC	122,223.00	10,185.25	4.43%	10,185.25	0.00	526.56	9,658.69	10,185.25	0.00	20.51	20.51	(10,164.74)	0.00	(30,555.75)	20,391.01	
United Utilities	746,005.00	62,167.08	27.03%	62,167.08	0.00	3,213.94	58,953.14	62,167.08	0.00	125.18	125.18	(62,041.90)	0.00	(186,501.24)	124,459.34	
Yukon	33,833.00	2,819.42	1.23%	2,819.42	0.00	145.76	2,673.66	2,819.42	0.00	5.68	5.68	(2,813.74)	0.00	(8,458.26)	5,644.52	
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	211,503.50	0.00	10,934.40	200,569.10	211,503.50	0.00	425.87	425.87	(211,077.63)	0.00	(634,510.50)	423,432.87	
Average Schedule Companies																
Circle Telephone Co.	13,740.00	1,145.00	0.50%	1,145.00	0.00	59.19	1,085.81	1,145.00	0.00	2.31	2.31	(1,142.69)	0.00	(3,435.00)	2,292.31	
North Country Telephone	36,562.00	3,046.83	1.32%	3,046.83	0.00	157.52	2,889.31	3,046.83	0.00	6.14	6.14	(3,040.69)	0.00	(9,140.49)	6,099.80	
Subtotal	50,302.00	4,191.83	1.82%	4,191.83	0.00	216.71	3,975.12	4,191.83	0.00	8.45	8.45	(4,183.38)	0.00	(12,575.49)	8,392.11	
Company subtotal	2,588,344.00	215,695.33		215,695.33		11,151.11	204,544.22	215,695.33		434.32	434.32		0.00	(647,085.99)	431,824.98	
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	14,271.67	0.00	737.82	13,533.85	14,271.67	0.00	28.74	28.74	(14,242.93)	0.00	(42,815.01)	28,572.08	
Total	\$2,759,604.00	\$229,967.00	100.00%	\$229,967.00	\$0.00	\$11,888.93	\$218,078.07	\$229,967.00	\$0.00	\$463.06	\$463.06	(\$229,503.94)	\$0.00	(\$689,901.00)	\$460,397.06	

**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 \$1,053,883.41 \$54,484.10 \$999,399.31 \$1,053,883.41 \$2,122.07 \$2,122.07 \$0.00 \$2,109,888.89

Alaska Universal Service Administrative Company

AUSF Distribution

August-25

POOLING Companies - ENS 3rd & 4th Qtr		ENS Support		Percent of Support	Jul-25		Aug-25			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2025**	1/12 Annual	Distribution Total		Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage			
Pooling Company ENS Distributions				0.00		0.00		0.00			
Adak Eagle Enterprises	278,695.00	23,224.58	10.12%	0.00	(23,224.58)	0.00	0.00	(23,224.58)	46,495.92	0.00	
ATC	430,988.00	35,915.67	15.65%	0.00	(35,915.67)	0.00	0.00	(35,915.67)	71,903.66	0.00	
BBTC	166,489.00	13,874.08	6.04%	0.00	(13,874.08)	0.00	0.00	(13,874.08)	27,776.10	0.00	
Bettles	2,053.00	171.08	0.07%	0.00	(171.08)	0.00	0.00	(171.08)	342.50	0.00	
Bush-Tell	128,201.00	10,683.42	4.65%	0.00	(10,683.42)	0.00	0.00	(10,683.42)	21,388.35	0.00	
Nushagak	209,977.00	17,498.08	7.62%	0.00	(17,498.08)	0.00	0.00	(17,498.08)	35,031.39	0.00	
OTZ	296,258.00	24,688.17	10.76%	0.00	(24,688.17)	0.00	0.00	(24,688.17)	49,426.05	0.00	
Summit	123,320.00	10,276.67	4.48%	0.00	(10,276.67)	0.00	0.00	(10,276.67)	20,574.03	0.00	
United KUC	122,223.00	10,185.25	4.44%	0.00	(10,185.25)	0.00	0.00	(10,185.25)	20,391.01	0.00	
United Utilities	746,005.00	62,167.08	27.09%	0.00	(62,167.08)	0.00	0.00	(62,167.08)	124,459.34	0.00	
Yukon	33,833.00	2,819.42	1.23%	0.00	(2,819.42)	0.00	0.00	(2,819.42)	5,644.52	0.00	
Subtotal	\$ 2,538,042.00	\$ 211,503.50	92.15%	0.00	(211,503.50)	0.00	0.00	(211,503.50)	423,432.87	0.00	
Average Schedule Companies											
Circle Telephone Co.	13,740.00	1,145.00	0.50%	0.00	(1,145.00)	0.00	0.00	(1,145.00)	2,292.31	0.00	
North Country Telephone	36,562.00	3,046.83	1.33%	0.00	(3,046.83)	0.00	0.00	(3,046.83)	6,099.80	0.00	
Subtotal	50,302.00	4,191.83	1.83%	0.00	(4,191.83)	0.00	0.00	(4,191.83)	8,392.11	0.00	
Company subtotal	2,588,344.00	215,695.33		0.00		0.00	0.00		431,824.98		
AECA ENS Admin fee	165,826.00	13,818.83	6.02%	0.00	(13,818.83)	0.00	0.00	(13,818.83)	28,572.08	0.00	
Total	\$2,754,170.00	\$229,514.16	100.00%	\$0.00	(\$229,514.16)	\$0.00	\$0.00	(\$229,514.16)	\$460,397.06	\$0.00	

**From TA44-998 filed 10/01/2024 - effective January 1, 2025, AECA Admin fee from U-25-001 filed 5/16/2025

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

Alaska Universal Service Administrative Company
Intrastate End User Revenues - Trends

AUSF Distribution

August-25

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-24	129	4,996,716	4,181,922	830,524	1,554	4,092	(19,439)	318,046	10,313,416
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	8,424	(16,297)	335,994	10,375,802
Aug-24	123	4,964,168	4,061,569	951,736	1,554	15,648	(15,351)	323,863	10,303,186
Sep-24	124	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	128	4,720,611	4,029,068	892,284	1,345	13,249	(10,772)	287,994	9,933,778
Dec-24	127	4,956,212	4,189,126	844,989	1,364	12,352	(11,525)	294,538	10,287,056
YTD Total 2024		\$ 59,372,108	\$ 48,581,999	\$ 10,559,401	\$ 18,249	\$ 121,492	\$ (124,017)	\$ 3,827,766	\$ 122,356,998

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	128	4,771,150	4,135,934	834,267	916	186,151	(11,274)	293,076	10,210,221
Feb-25	130	4,817,952	3,976,481	853,081	1,383	161,146	(11,291)	304,520	10,103,271
Mar-25	129	4,841,000	4,184,921	782,853	1,005	186,729	(10,800)	332,630	10,318,339
Apr-25	127	4,705,681	4,063,925	797,502	1,194	187,965	(10,203)	287,758	10,033,822
May-25	126	4,710,841	4,190,341	814,575	1,194	186,659	(10,356)	348,779	10,242,033
Jun-25	125	4,644,334	4,132,354	765,803	1,194	186,548	(8,681)	305,155	10,026,706
Jul-25	121	4,645,941	4,140,114	819,722	1,194	128,156	(9,416)	312,153	10,037,864
Aug-25	120	4,528,594	4,141,467	847,404	1,194	128,055	(8,733)	317,714	9,955,694
Sep-25									
Oct-25									
Nov-25									
Dec-25									
YTD Total 2025		\$ 37,665,494	\$ 32,965,536	\$ 6,515,207	\$ 9,274	\$ 1,351,409	\$ (80,753)	\$ 2,501,785	\$ 80,927,951

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

August-25

2025 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	1%	-4%	-1%	-1%	-33%	1407%	-2%	0%	-1%
Feb	2%	1%	-4%	2%	51%	-13%	0%	4%	-1%
Mar	-1%	0%	5%	-8%	-27%	16%	-4%	9%	2%
Apr	-2%	-3%	-3%	2%	19%	1%	-6%	-13%	-3%
May	-1%	0%	3%	2%	0%	-1%	1%	21%	2%
Jun	-1%	-1%	-1%	-6%	0%	0%	-16%	-13%	-2%
Jul	-3%	0%	0%	7%	0%	-31%	8%	2%	0%
Aug	-1%	-3%	0%	3%	0%	0%	-7%	2%	-1%
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%	4449%	-42%	-8%	-1%
Feb	3%	-2%	4%	-4%	-11%	2213%	-25%	-10%	2%
Mar	3%	-4%	3%	1%	-35%	2305%	-30%	-4%	1%
Apr	1%	-6%	2%	-13%	-23%	2465%	-34%	-14%	-2%
May	-2%	-6%	3%	-2%	-23%	2554%	-35%	-5%	0%
Jun	-1%	-7%	4%	-17%	-23%	2134%	-43%	-5%	-2%
Jul	0%	-8%	1%	-11%	-23%	1421%	-42%	-7%	-3%
Aug	-2%	-9%	2%	-11%	-23%	718%	-43%	-2%	-3%
Sep									
Oct									
Nov									
Dec									
YTD Total*		-6%	2%	-7%	-25%	1960%	-37%	-7%	-1%

* YTD August

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

September 29, 2025

Since our last regular meeting, Staff continue to assist Erickson & Brooks with gathering company data for the compliance review, and have completed the budget and surcharge preparation for 2026. Staff have assisted companies with outstanding remittances and corrections and are working to clear out prior period credits.

A copy of the August 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 August 2025.

The 2026 financial audit has been scheduled with the new auditor and some work may occur in 2025 for the transfer of auditor notes from the prior firm.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 363 from AECA, for August 2025 administrative services for a total of \$4,104.51.

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

9/24/2025

Variance: Actual Higher
(Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

ACCOUNT	August-25					
	Current Month			YTD		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENDITURES						
GEN/ADM:						
Administration Support	\$ 7,689	\$ 4,917	\$ 2,772	\$ 32,924	\$ 39,332	\$ (6,408)
Administration Support: 2024 Pd in 2025	-	-	-	2,475	-	2,475
Miscellaneous	5	390	(385)	200	680	(480)
Misc. Exp. 2024 Pd in 2025	-	-	-	-	-	-
Postage & Courier	-	9	(9)	17	65	(48)
Postage & Courier Exp.2024 Paid in 2025	-	-	-	-	-	-
Insurance	886	926	(41)	7,078	7,995	(917)
Legal	-	955	(955)	665	7,640	(6,975)
Legal Exp. 2024 Pd in 2025	-	-	-	-	-	-
Database Project/Web	155	1,000	(846)	218	2,090	(1,872)
Database Project Exp.2024 Paid in 2025	-	-	-	-	-	-
Audit	-	10,800	(10,800)	10,800	10,800	-
Audit Exp. 2024 Pd in 2025	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-
Comp. Rev. Exp.2024 Paid in 2025	-	-	-	-	-	-
Bank Fees	273	608	(335)	2,206	4,864	(2,658)
Notices/Adv	42	191	(149)	341	1,528	(1,187)
Notices/Adv. Exp. 2024 Pd in 2025	-	-	-	95	-	95
SUBTOTAL	\$ 9,048	\$ 19,796	\$ (10,748)	\$ 57,018	\$ 74,994	\$ (17,976)
OTHER						
Directors Expense	-	367	367	-	734	(734)
SUBTOTAL	-	367	367	-	734	(734)
TOTAL EXPENDITURES	\$ 9,048	\$ 20,163	\$ (10,381)	\$ 57,018	\$ 75,728	\$ (18,710)
Total Expenditures for 2024 Paid in 2025	-	-	-	2,569	-	-
INCOME:						
Tariff Remittance Funds (from the sweep account)	18,005	-	18,005	54,896	-	54,896
Interest	678	517	161	5,489	4,136	1,353
Interest from CD Investments	-	-	-	-	-	-
Other (late fees)	35	-	35	5,735	-	5,735
Reimbursements	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-
TOTAL INCOME	\$ 18,717	\$ 517	\$ 18,200	\$ 66,120	\$ 4,136	\$ 61,984
NET VARIANCE	\$ 9,669	\$ (19,646)	\$ 29,315	\$ 9,102	\$ (71,592)	\$ 80,694
CASH						
Beginning Cash	\$0			\$0		
Cash On Hand				\$0		

9/30/2025
Proj. Exp. & Cash Draw
\$ 4,105
-
5
-
-
-
886
-
-
-
-
-
-
271
42
-
\$ 5,308
-
-
\$ 5,308
-
5,308
-
-
\$ -
-
-
\$ 5,308
-

VI.A.

AUSAC Financial Statement

Notes to Financial Statement

September 24, 2025

1. Cash Balance at August 31, 2025 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$9,048 was posted to the statement for services and bank fees.
3. Administrative support expense of \$7,689 applicable to July 2025 was posted to this report.
4. Miscellaneous expense was \$5 in August for email hosting.
5. Insurance expense was \$886 for the monthly installment payments.
6. Database/Web expense was \$155 in August for the virtual machine and email update.
7. Bank fee expense was \$273 August.
8. Notices expense was \$42 in August.
9. Interest income was \$678 in August.
10. Other or Late Fee income was \$35 in August related to the late payment or late submission of monthly remittances.
11. The cash sweep in August was \$18,005. The estimated sweep for expenditures in October 2025 is \$5,308.

Alaska Universal Service Administrative Company
AUSF Cash Balances in Banks
September 24, 2025

Bank	Type	Next Mature Date	Avg Rate	9/23/2025
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	\$1,028,094.87
FNBA	Total			\$1,028,094.87
Total AUSF Cash Balances in Banks				\$1,028,094.87
Out of Period Adjustments				(\$19,313.44)
Total Available Balance				\$1,008,781.43

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
8/31/2025	363

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Mail	(610-26) Open mail, download and print files.	38.05	19.03
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	38.05	19.03
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	38.05	19.03
1	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices	38.05	38.05
0.5	Mail	(610-26) Open mail, download and print files.	38.05	19.03
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	38.05	19.03
3	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	38.05	114.15
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	38.05	19.03
0.5	Rev Val	(625-65) Rev Val Prep and Issuance	38.05	19.03
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract cancel prebid f/s	38.05	19.03
1	Mail	(610-26) Open mail, download and print files.	38.05	38.05
2	Rev Val	(625-65) Rev Val Prep and Issuance	38.05	76.10
0.5	Mail	(610-26) Open mail, download and print files.	38.05	19.03
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	38.05	19.03
3.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	38.05	133.18
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	38.05	19.03
2	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	38.05	76.10
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	38.05	38.05
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	38.05	19.03
2.5	Rev Val	(625-65) Rev Val Prep and Issuance	38.05	95.13
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	38.05	19.03
0.5	Dist. of Funds	(610-25) Distribution of Funds	38.05	19.03
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	38.05	19.03
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	38.05	19.03
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	38.05	19.03
1.5	Dist. of Funds	(610-25) Distribution of Funds	38.05	57.08
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	38.05	19.03
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	38.05	19.03
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	38.05	57.08
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	38.05	19.03
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	38.05	95.13
1	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	38.05	38.05
0.5	Mail	(610-26) Open mail, download and print files.	38.05	19.03
0.5	Mail	(610-26) Open mail, download and print files.	38.05	19.03
			Total	

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8/31/2025	363

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
1	Collections	(610-50) Collection and compliance issues. Company notices.	38.05	38.05
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	38.05	19.03
0.5	Mail	(610-26) Open mail, download and print files.	38.05	19.03
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	89.33	44.67
0.25	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report unknown credits, R&D questions	89.33	22.33
0.75	Tariffsupport	(630-10) Charges related to the preparation, filing and support of Tariff 998 by AECA staff. Does NOT include consulting fees.	89.33	67.00
		R-25-004 comments		
0.25	Maintain Web	(625-25) Set up and maintain AUSAC web site.	89.33	22.33
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, RFP	89.33	67.00
0.75	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	89.33	67.00
3	Maintain Web	(625-25) Set up and maintain AUSAC web site. email	89.33	267.99
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract budget, financials ,payables	89.33	178.66
0.25	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report unknown credits, R&D questions	89.33	22.33
0.25	Maintain Web	(625-25) Set up and maintain AUSAC web site.	89.33	22.33
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract budget, financials ,payables	89.33	44.67
1.25	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	89.33	111.66
0.5	Dist. of Funds	(610-25) Distribution of Funds	89.33	44.67
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	89.33	44.67
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract budget, financials ,payables	89.33	134.00
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site. email	89.33	44.67
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract budget, financials ,payables	89.33	44.67
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.33	134.00
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	89.33	89.33
2.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.33	223.33
7.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	42.25	316.88
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site. AUSAC email troubleshooting	42.25	21.13
			Total	

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Quantity	Item Code	Description	Price Each	Amount
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	42.25	169.00
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site. AUSAC website migration	42.25	21.13
3.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	42.25	147.88
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D	42.25	338.00
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site. Prep for website migration	42.25	21.13
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site. NAS backup process	42.25	21.13
			Total	\$4,104.51

EXECUTIVE SESSION MOTION

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

AUSAC 2026 Budget and Surcharge Calculation

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.