

# **Alaska Universal Service Administrative Company**

## **BOARD OF DIRECTORS**

---

### **Meeting Agenda**

---

**Monthly Meeting – Thursday, August 27, 2026 9:00 a.m.  
Anchorage, Alaska**

**Teleconference: Contact AUSAC for Meeting Link**

- 
- I. Roll Call
  - II. Approval of Agenda
  - III. Public Comment (Limited to 5 Minutes)
  - IV. Approval of Prior Minutes
    - A. July 28, 2026 – Monthly Board Meeting
  - V. AUSF Remittance and Distribution: July 2026
    - A. AUSF Late Fee Waiver Request
  - VI. Agent Report
    - A. Financial Statements – July 2026
    - B. AECA Invoices – July 2026
    - C. Aldrich Invoice- July 2026
  - VII. Unfinished Business
  - VIII. New Business
    - A. Company Compliance Review Findings
  - IX. Adjournment

**ALASKA UNIVERSAL SERVICE  
ADMINISTRATIVE COMPANY**

**DRAFT**

**Board of Directors**

**Monthly Meeting**

**July 28, 2026**

---

**I. Roll Call**

Board President Laura Kompkoff called the meeting to order at approximately 10:30 a.m. Alaska time.

She then asked Keegan Bernier to call roll:

Laura Kompkoff, President – Other Telecom Provider (virtual)

Juliana Wayman, Vice President – CLEC (virtual)

Sarah Sandbak, Secretary/Treasurer – Wireless (virtual)

Charles Berdahl, ACS (virtual)

Jana St. Germaine, ILEC (virtual)

Lisa Koker – ILEC (virtual, joined at 10:39 am)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, Agent (virtual)

David Parrish, MTA (virtual)

Linda Bock, ATT (virtual)

**II. Approval of Agenda**

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

**Motion passed, unopposed.**

### **III. Public Comments**

There were no public comments.

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

#### **A. June 29, 2026 Monthly Meeting**

**Motion, by Charles Berdahl, seconded by Jana St. Germaine, that the minutes from the June 29, 2026 monthly meeting be approved.**

**Motion passed, unopposed.**

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

Board President Laura Kompkoff asked Ms. Bernier to present the June 2026 AUSF Remittance and Distribution Report.

Ms. Bernier provided a brief review of the current disbursements and the distribution shortage. Nearly all the carriers submitted their remittances on time. A portion of the December 2025 support shortage will be disbursed this month and the remainder will not be eligible for disbursements next month.

Lisa Koker joined the meeting at 10:39 a.m.

The support funds are scheduled to be distributed on July 30, 2026. A copy of the distribution report was included in the packet labeled V.

**Motion, by Lisa Koker, seconded by Charles Berdahl, that the Board approves the June 2026 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about July 30, 2026 in the amount of \$1,008,215.93.**

**Motion passed, unopposed.**

#### **A. Quarterly Report Filing**

#### **B. Quarterly Review Analysis**

Ms. Bernier presented the Quarterly Report that will be filed with the Commission and the Quarterly Review Analysis. She noted that staff is following up with company 6 and company 2 regarding their revenue fluctuations.

#### **C. AUSF Late Fee Waiver Request**

Ms. Bernier presented three late fee waiver requests and the payment history for each company.

**Motion, by Juliana Wayman, seconded by Lisa Koker, that the Board approve the waivers of late fees for invoices #511, #512 and #517.**

**Motion passed, unopposed.**

Juliana Wayman left the meeting at 11:00 a.m.

## **VI. Agent Report**

Board President Laura Kompkoff asked Ms. Bernier to present the monthly administrative report, along with the financial reports for June 2026. Both reports are included in these minutes.

There were two items for the Board to consider, the invoice from AECA for June 2026 services, the progress billing from KHE for the debt collection efforts.

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

**Motion, by Charles Berdahl, seconded by Sarah Sandbak, that the Board approve payment for invoice number 373, from AECA, for June 2026 administrative services for a total of \$4,792.32.**

**Motion passed, unopposed.**

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

**Motion, by Charles Berdahl, seconded by Sarah Sandbak, that Board approve the payment for the invoice from KHE, for the progress billing of the collections process for company #7368, for a total not to exceed \$3,080.00.**

**Motion passed, unopposed.**

## **VII. Unfinished Business**

### **A. AUSAC 2025 990 Draft Review**

The Board reviewed the 990 draft.

**Motion, by Sarah Sandbak, seconded by Jana St. Germaine, that the Board approve the 990 as presented for filing.**

## **VIII. New Business**

There was no new business.

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

Board President Laura Kompkoff adjourned the meeting at approximately 11:22 a.m. The next regular Board meetings were scheduled for September 28, 2026 at 9:30 a.m. AKST and October 28, 2026 at 1:00 p.m.



**Board of Directors**

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

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

**Sarah Sandbak**  
Secretary/Treasurer  
Wireless Telecom Provider  
sarah@astac.net

**Charles Berdahl**  
IXC  
Charles.Berdahl@acsalaska.com

**Linda Bock**  
Facility-based IXC with  
Wholesale Tariff  
Lb8482@att.com

**Jana St. Germaine**  
ILEC  
Jana.G@aptalaska.com

**Lisa Koker**  
ILEC  
lisa@ctcak.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:** August 28, 2026

The AUSF Remittance and Distribution Report for July 2026 reflects the following:

|                       |                                                         |
|-----------------------|---------------------------------------------------------|
| \$2,000.00            | previous AUSF balance                                   |
| \$596.78              | interest on investments                                 |
| \$1,843.47            | late fees                                               |
| <u>\$874,742.92</u>   | remittances received in current period                  |
| <u>\$879,183.17</u>   | total balance                                           |
| (\$5,261.01)          | current July period support disbursements               |
| (\$871,922.16)        | current year (2026) prior period shortage disbursements |
| <u>(\$0.00)</u>       | prior year (2025) prior period shortage disbursements   |
| <b>(\$877,183.17)</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 August 28, 2026. The July distribution report reflects the approved 2026 support amounts from TA 45-998 (effective January 1, 2026) AUSAC has distributed 7.32% of the total AUSF support estimate for the rate year 2026, see page 4.

Distribution Percentage of each Support Element:

AUSAC 2026 Rate Year (Jan-Dec), page 4  
**50.32%** of AUSAC's operating budget  
**6.90%** of the support requirement for Nonpooled ENS  
**6.90%** of the support requirement for Pooled ENS

The July 2026 period distribution experienced a shortage of 100% after admin fees, and 82.77% of the January 2026 period will be disbursed, see page 6.

This concludes the report for the July 2026 period.

# *Remittance and Distribution Report*

**Monthly AUSF Remittance**

July-26

|       | Number of<br>Companies | Local Exchange<br>Revenues | Mobile<br>Revenues | Interexchange<br>Revenues | Pay Telephone<br>Revenues | Other<br>Revenues | Uncollectible<br>Revenues | VoIP<br>Revenues | Total Reported<br>Revenues | Amount<br>Remitted |
|-------|------------------------|----------------------------|--------------------|---------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------------|--------------------|
| Total | 128                    | 4,456,086.07               | 2,584,475.23       | 1,311,852.74              | 303.00                    | 107,996.55        | (9,645.10)                | 296,359.09       | 8,747,427.58               | 874,742.92         |

**Alaska Universal Service Administrative Company**

***AUSF Distribution***

**July-26**

| <b>Total Distribution</b> | <b>Current<br/>Distribution</b> | <b>Current Year Support<br/>Shortage Dist.</b> | <b>Prior Year Support<br/>Shortage Dist.</b> | <b>Total<br/>Distribution</b> |
|---------------------------|---------------------------------|------------------------------------------------|----------------------------------------------|-------------------------------|
| AECA: Pooling Co. CCL     | 0.00                            | 189,968.36                                     | 0.00                                         | 189,968.36                    |
| ACSA - Ft. Wainwright     | 0.00                            | 7,542.67                                       | 0.00                                         | 7,542.67                      |
| ACS - Fairbanks           | 0.00                            | 51,981.55                                      | 0.00                                         | 51,981.55                     |
| ACSA - Juneau             | 0.00                            | 2,942.61                                       | 0.00                                         | 2,942.61                      |
| ACSN - Glacier State      | 0.00                            | 107,635.89                                     | 0.00                                         | 107,635.89                    |
| ACSN - Sitka              | 0.00                            | 7,595.64                                       | 0.00                                         | 7,595.64                      |
| ASTAC                     | 0.00                            | 26,889.21                                      | 0.00                                         | 26,889.21                     |
| CORDOVA                   | 0.00                            | 19,710.38                                      | 0.00                                         | 19,710.38                     |
| CVTC                      | 0.00                            | 88,224.52                                      | 0.00                                         | 88,224.52                     |
| GCI                       | 0.00                            | 76,719.04                                      | 0.00                                         | 76,719.04                     |
| INTERIOR                  | 0.00                            | 42,828.54                                      | 0.00                                         | 42,828.54                     |
| KPU                       | 0.00                            | 36,148.11                                      | 0.00                                         | 36,148.11                     |
| MTA                       | 0.00                            | 200,569.38                                     | 0.00                                         | 200,569.38                    |
| MUKLUK                    | 0.00                            | 13,166.26                                      | 0.00                                         | 13,166.26                     |
| Subtotal                  | 0.00                            | 871,922.16                                     | 0.00                                         | 871,922.16                    |
| AUSAC                     | 5,261.01                        | 0.00                                           | 0.00                                         | 5,261.01                      |
| <b>Total Distribution</b> | <b>\$5,261.01</b>               | <b>\$871,922.16</b>                            | <b>\$0.00</b>                                | <b>\$877,183.17</b>           |

Alaska Universal Service Administrative Company

*AUSF Distribution*

July-26

|                         |         |
|-------------------------|---------|
| Distribution This Month | July-26 |
|-------------------------|---------|

|                                       |                     |
|---------------------------------------|---------------------|
| Total Remittance                      | \$874,742.92        |
| Previous Month AUSF Balance           | \$2,000.00          |
| Interest on Investments               | \$596.78            |
| Late Fees Received/Misc               | \$1,843.47          |
| Total Funds Collected                 | <u>\$879,183.17</u> |
| LESS: Accrual for Operating Expenses* | (\$2,000.00)        |
| Total Available to Distribute         | <u>\$877,183.17</u> |

| Less:                      | Current Period    | Current Year<br>Support Shortage<br>Dist. | Prior Year Support<br>Shortage Dist. | Total Distribution  |
|----------------------------|-------------------|-------------------------------------------|--------------------------------------|---------------------|
| AUSAC Administrative Sweep | \$5,261.01        | \$0.00                                    | \$0.00                               | \$5,261.01          |
| ENS Nonpooling Co. Support | \$0.00            | \$681,953.80                              | \$0.00                               | \$681,953.80        |
| ENS Pooling Co. Support    | \$0.00            | \$189,968.36                              | \$0.00                               | \$189,968.36        |
| Distribution This Month    | <u>\$5,261.01</u> | <u>\$871,922.16</u>                       | <u>\$0.00</u>                        | <u>\$877,183.17</u> |

|                                               |               |
|-----------------------------------------------|---------------|
| Total AUSF Balance                            | \$2,000.00    |
| <b>AUSF End of Period Available Balance**</b> | <b>\$0.00</b> |

\*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*

July-26  
2026 Year-To-Date Summary for rate in effect Jan 2026  
Total

|                                                  |  |                 |
|--------------------------------------------------|--|-----------------|
| AUSF FUNDS                                       |  |                 |
| Prior Year Balance                               |  | \$2,000.00      |
| YTD Remittance                                   |  | \$6,678,553.64  |
| YTD Interest on Investments and misc items       |  | \$20,571.85     |
| YTD Prior Year Distribution                      |  | \$5,764,028.72  |
| YTD Current Year Distribution                    |  | \$935,096.77    |
| AUSF Balance                                     |  | \$2,000.00      |
|                                                  |  | \$0.00          |
| AUSAC ADMINISTRATION                             |  |                 |
| Proposed Budget                                  |  | \$125,557.00    |
| YTD Distribution                                 |  | \$63,174.61     |
| % Distributed                                    |  | 50.32%          |
| Essential Network Support - Nonpooling Companies |  |                 |
| Annual Support                                   |  | \$9,886,996.00  |
| YTD Distribution                                 |  | \$681,953.80    |
| % Distributed                                    |  | 6.90%           |
| Essential Network Support - Pooling Companies    |  |                 |
| Annual Support                                   |  | \$2,754,170.00  |
| YTD Distribution                                 |  | \$189,968.36    |
| % Distributed                                    |  | 6.90%           |
| TOTAL                                            |  |                 |
| Total Support Estimate                           |  | \$12,766,723.00 |
| YTD Distribution                                 |  | \$935,096.77    |
| % Distributed                                    |  | 7.32%           |
| GROSS ANNUAL END USER REVENUES                   |  |                 |
| Filed Annual End User Revenues                   |  | \$120,752,706   |
| YTD End User Revenues (YTD Jul26)                |  | \$66,256,865    |
| % Reported                                       |  | 54.87%          |

Alaska Universal Service Administrative Company

**AUSF Distribution**

July-26

|                    | F=A+B-C        | A                | B                                    | C                |
|--------------------|----------------|------------------|--------------------------------------|------------------|
| AUSF History       | Balance        | Remittance       | Investment Interest<br>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    |
| 2025 Total         | 0.00           | 12,204,297.90    | 19,340.95                            | 12,223,638.85    |
| Year End 2025 AUSF | \$2,000.00     | \$343,356,729.02 | \$554,775.92                         | \$343,909,504.94 |
| <b>2026</b>        |                |                  |                                      |                  |
| January            | 0.00           | 945,452.58       | 4,853.88                             | 950,306.46       |
| February           | 0.00           | 935,665.16       | 8,351.83                             | 944,016.99       |
| March              | 0.00           | 1,035,047.82     | 1,285.88                             | 1,036,333.70     |
| April              | 0.00           | 951,307.92       | 1,603.04                             | 952,910.96       |
| May                | 0.00           | 929,542.04       | 616.24                               | 930,158.28       |
| June               | 0.00           | 1,006,795.20     | 1,420.73                             | 1,008,215.93     |
| July               | 0.00           | 874,742.92       | 2,440.25                             | 877,183.17       |
| August             | 0.00           |                  |                                      |                  |
| September          | 0.00           |                  |                                      |                  |
| October            | 0.00           |                  |                                      |                  |
| November           | 0.00           |                  |                                      |                  |
| December           | 0.00           |                  |                                      |                  |
| 2026 AUSF Subtotal | \$0.00         | \$6,678,553.64   | \$20,571.85                          | \$6,699,125.49   |
| Total AUSF to Date | \$2,000.00     | \$350,035,282.66 | \$575,347.77                         | \$350,608,630.43 |

Alaska Universal Service Administrative Company

AUSF Distribution

July-26

| 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 December-25 | Support Shortage                  |                 | -                      | -                   | -           | -              |
|                                      |                                             | Shortage Paid                     |                 | -                      | -                   | -           | -              |
|                                      |                                             | % Payment                         |                 |                        |                     |             |                |
|                                      |                                             | Remaining Support Not Recoverable |                 | -                      | -                   | -           | -              |
| Month 6 (Oldest)                     | January-26                                  | Support Shortage                  |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
|                                      |                                             | Shortage Paid                     |                 | 681,953.80             | 189,968.36          | -           | 871,922.16     |
|                                      |                                             | % Payment                         |                 | 82.77%                 | 82.77%              | 82.77%      | 82.77%         |
|                                      |                                             | Remaining Support Shortage        |                 | (141,962.61)           | (39,545.80)         | -           | (181,508.41)   |
| Month 5                              | February-26                                 | Support Shortage                  |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
|                                      |                                             | Shortage Paid                     |                 | -                      | -                   | -           | -              |
|                                      |                                             | % Payment                         |                 | 0.00%                  | 0.00%               | 0.00%       | 0.00%          |
|                                      |                                             | Remaining Support Shortage        |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
| Month 4                              | March-26                                    | Support Shortage                  |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
|                                      |                                             | Shortage Paid                     |                 | -                      | -                   | -           | -              |
|                                      |                                             | % Payment                         |                 | 0.00%                  | 0.00%               | 0.00%       | 0.00%          |
|                                      |                                             | Remaining Support Shortage        |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
| Month 3                              | April-26                                    | Support Shortage                  |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
|                                      |                                             | Shortage Paid                     |                 | -                      | -                   | -           | -              |
|                                      |                                             | % Payment                         |                 | 0.00%                  | 0.00%               | 0.00%       | 0.00%          |
|                                      |                                             | Remaining Support Shortage        |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
| Month 2                              | May-26                                      | Support Shortage                  |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
|                                      |                                             | Shortage Paid                     |                 | -                      | -                   | -           | -              |
|                                      |                                             | % Payment                         |                 | 0.00%                  | 0.00%               | 0.00%       | 0.00%          |
|                                      |                                             | Remaining Support Shortage        |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
| Month 1 (Newest)                     | June-26                                     | Support Shortage                  |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
|                                      |                                             | Shortage Paid                     |                 | -                      | -                   | -           | -              |
|                                      |                                             | % Payment                         |                 | 0.00%                  | 0.00%               | 0.00%       | 0.00%          |
|                                      |                                             | Remaining Support Shortage        |                 | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
| Current Period                       | June-26                                     | Current Support Due               | (5,261.01)      | (823,916.41)           | (229,514.16)        | -           | (1,058,691.58) |
|                                      |                                             | Current Distribution Paid         | 5,261.01        | -                      | -                   | -           | 5,261.01       |
|                                      |                                             | % Payment                         | 100.00%         | 0.00%                  | 0.00%               | 0.00%       | 0.00%          |
|                                      |                                             | Support Shortage                  | -               | (823,916.41)           | (229,514.16)        | -           | (1,053,430.57) |
| Total Distribution                   |                                             |                                   | 5,261.01        | 681,953.80             | 189,968.36          | -           | 877,183.17     |
| Total Support Shortage               |                                             |                                   | -               | (5,085,461.07)         | (1,416,630.76)      | -           | (6,502,091.83) |

Alaska Universal Service Administrative Company

***AUSF Distribution***

July-26

| 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           | 232,263.75          | 0.00                         | (232,263.75)                   | 189,968.36                         | 0.00                                           | 189,968.36         |
| ACSA - Ft. Wainwright           | 9,112.83            | 0.00                         | (9,112.83)                     | 7,542.67                           | 0.00                                           | 7,542.67           |
| ACS - Fairbanks                 | 62,802.58           | 0.00                         | (62,802.58)                    | 51,981.55                          | 0.00                                           | 51,981.55          |
| ACSA - Juneau                   | 3,555.17            | 0.00                         | (3,555.17)                     | 2,942.61                           | 0.00                                           | 2,942.61           |
| ACSN - Glacier State            | 130,042.50          | 0.00                         | (130,042.50)                   | 107,635.89                         | 0.00                                           | 107,635.89         |
| ACSN - Sitka                    | 9,176.83            | 0.00                         | (9,176.83)                     | 7,595.64                           | 0.00                                           | 7,595.64           |
| ASTAC                           | 32,486.75           | 0.00                         | (32,486.75)                    | 26,889.21                          | 0.00                                           | 26,889.21          |
| CORDOVA                         | 23,813.50           | 0.00                         | (23,813.50)                    | 19,710.38                          | 0.00                                           | 19,710.38          |
| CVTC                            | 106,590.25          | 0.00                         | (106,590.25)                   | 88,224.52                          | 0.00                                           | 88,224.52          |
| INTERIOR                        | 51,744.17           | 0.00                         | (51,744.17)                    | 42,828.54                          | 0.00                                           | 42,828.54          |
| KPU                             | 43,673.08           | 0.00                         | (43,673.08)                    | 36,148.11                          | 0.00                                           | 36,148.11          |
| MTA                             | 242,322.00          | 0.00                         | (242,322.00)                   | 200,569.38                         | 0.00                                           | 200,569.38         |
| MUKLUK                          | 15,907.08           | 0.00                         | (15,907.08)                    | 13,166.26                          | 0.00                                           | 13,166.26          |
| GCI                             | 92,689.67           | 0.00                         | (92,689.67)                    | 76,719.04                          | 0.00                                           | 76,719.04          |
| Total Current Distribution      | \$1,056,180.16      | \$0.00                       | (\$1,056,180.16)               | \$871,922.16                       | \$0.00                                         | \$871,922.16       |

Alaska Universal Service Administrative Company

**AUSF Distribution**

July-26

| Current Distribution by Company | Distribution Breakdown |                    |                                              |                 |                 |                 |                 |                 |                             |                |
|---------------------------------|------------------------|--------------------|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|----------------|
|                                 | Monthly Support        | Percent of Support | Support Distribution Made on August 28, 2029 |                 |                 |                 |                 |                 |                             |                |
|                                 |                        |                    | Jan 2026 Period                              | Feb 2026 Period | Mar 2026 Period | Apr 2026 Period | May 2026 Period | Jun 2026 Period | Total Shortage Distribution | Current Period |
|                                 |                        |                    | Pool ENS Dist                                | \$ 189,968.36   | \$ -            | \$ -            | \$ -            | \$ -            | \$ 189,968.36               | \$ -           |
|                                 |                        |                    | NP ENS Dist                                  | \$ 681,953.80   | \$ -            | \$ -            | \$ -            | \$ -            | \$ 681,953.80               | \$ -           |
| <b>ENS</b>                      |                        |                    |                                              |                 |                 |                 |                 |                 |                             |                |
| <b>Pooled</b>                   |                        |                    |                                              |                 |                 |                 |                 |                 |                             |                |
| AECA: Pooling Co. ENS           | \$232,263.75           | 100.00%            | 189,968.36                                   | -               | -               | -               | -               | -               | 189,968.36                  | -              |
| <b>Pooled Subtotal</b>          | \$ 232,263.75          | 100.00%            | 189,968.36                                   | -               | -               | -               | -               | -               | 189,968.36                  | -              |
| <b>NonPooled</b>                |                        |                    |                                              |                 |                 |                 |                 |                 |                             |                |
| ACSA - Ft. Wainwright           | \$ 9,112.83            | 1.11%              | 7,542.67                                     | -               | -               | -               | -               | -               | 7,542.67                    | -              |
| ACS - Fairbanks                 | 62,802.58              | 7.62%              | 51,981.55                                    | -               | -               | -               | -               | -               | 51,981.55                   | -              |
| ACSA - Juneau                   | 3,555.17               | 0.43%              | 2,942.61                                     | -               | -               | -               | -               | -               | 2,942.61                    | -              |
| ACSN - Glacier State            | 130,042.50             | 15.78%             | 107,635.89                                   | -               | -               | -               | -               | -               | 107,635.89                  | -              |
| ACSN - Sitka                    | 9,176.83               | 1.11%              | 7,595.64                                     | -               | -               | -               | -               | -               | 7,595.64                    | -              |
| ASTAC                           | 32,486.75              | 3.94%              | 26,889.21                                    | -               | -               | -               | -               | -               | 26,889.21                   | -              |
| CORDOVA                         | 23,813.50              | 2.89%              | 19,710.38                                    | -               | -               | -               | -               | -               | 19,710.38                   | -              |
| CVTC                            | 106,590.25             | 12.94%             | 88,224.52                                    | -               | -               | -               | -               | -               | 88,224.52                   | -              |
| INTERIOR                        | 51,744.17              | 6.28%              | 42,828.54                                    | -               | -               | -               | -               | -               | 42,828.54                   | -              |
| KPU                             | 43,673.08              | 5.30%              | 36,148.11                                    | -               | -               | -               | -               | -               | 36,148.11                   | -              |
| MTA                             | 242,322.00             | 29.41%             | 200,569.38                                   | -               | -               | -               | -               | -               | 200,569.38                  | -              |
| MUKLUK                          | 15,907.08              | 1.93%              | 13,166.26                                    | -               | -               | -               | -               | -               | 13,166.26                   | -              |
| GCI                             | 92,689.67              | 11.25%             | 76,719.04                                    | -               | -               | -               | -               | -               | 76,719.04                   | -              |
| <b>NonPooled Subtotal</b>       | \$ 823,916.41          | 100.00%            | 681,953.80                                   | -               | -               | -               | -               | -               | 681,953.80                  | -              |
|                                 |                        |                    |                                              |                 |                 |                 |                 |                 |                             |                |
| <b>ENS Distribution Total</b>   | \$ 1,056,180.16        |                    | 871,922.16                                   | -               | -               | -               | -               | -               | 871,922.16                  | -              |

Alaska Universal Service Administrative Company

**AUSF Distribution**

July-26

| Nonpooling<br>Companies - ENS          | ENS Support            |                      |                       | Jan-26                   |                             |                       |                       | Feb-26                | Mar-26                | FIRST QTR             |                         | SECOND QTR            |                         | Jul-26                |                       | YTD ENS<br>Support  | YTD ENS<br>Shortage Drop Off<br>(Not Paid) |
|----------------------------------------|------------------------|----------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------|--------------------------------------------|
|                                        | Annual 2025*           | 1/12 Annual          | Percent of<br>Support | Original<br>Distribution | Shortage Dist<br>08/28/2026 | Distribution<br>Total | Remaining<br>Shortage | Remaining<br>Shortage | Remaining<br>Shortage | Distribution<br>Total | Remaining<br>Shortage   | Distribution<br>Total | Remaining<br>Shortage   | Distribution<br>Total | Remaining<br>Shortage |                     |                                            |
| NonPooling Company ENS<br>Distribution |                        |                      |                       | 0.00                     | 681,953.80                  | 681,953.80            |                       |                       |                       |                       |                         |                       |                         | 0.00                  |                       |                     |                                            |
| ACS-FTW                                | 109,354                | 9,112.83             | 1.11%                 | 0.00                     | 7,542.67                    | 7,542.67              | (1,570.16)            | (9,112.83)            | (9,112.83)            | 7,542.67              | (19,795.82)             | 0.00                  | (27,338.49)             | 0.00                  | (9,112.83)            | 7,542.67            | 0.00                                       |
| ACS-Fairbanks                          | 753,631                | 62,802.58            | 7.62%                 | 0.00                     | 51,981.55                   | 51,981.55             | (10,821.03)           | (62,802.58)           | (62,802.58)           | 51,981.55             | (136,426.19)            | 0.00                  | (188,407.74)            | 0.00                  | (62,802.58)           | 51,981.55           | 0.00                                       |
| ACS-Juneau                             | 42,662                 | 3,555.17             | 0.43%                 | 0.00                     | 2,942.61                    | 2,942.61              | (612.56)              | (3,555.17)            | (3,555.17)            | 2,942.61              | (7,722.90)              | 0.00                  | (10,665.51)             | 0.00                  | (3,555.17)            | 2,942.61            | 0.00                                       |
| ACS-GST                                | 1,560,510              | 130,042.50           | 15.78%                | 0.00                     | 107,635.89                  | 107,635.89            | (22,406.61)           | (130,042.50)          | (130,042.50)          | 107,635.89            | (282,491.61)            | 0.00                  | (390,127.50)            | 0.00                  | (130,042.50)          | 107,635.89          | 0.00                                       |
| ACS-Sitka                              | 110,122                | 9,176.83             | 1.11%                 | 0.00                     | 7,595.64                    | 7,595.64              | (1,581.19)            | (9,176.83)            | (9,176.83)            | 7,595.64              | (19,934.85)             | 0.00                  | (27,530.49)             | 0.00                  | (9,176.83)            | 7,595.64            | 0.00                                       |
| ASTAC                                  | 389,841                | 32,486.75            | 3.94%                 | 0.00                     | 26,889.21                   | 26,889.21             | (5,597.54)            | (32,486.75)           | (32,486.75)           | 26,889.21             | (70,571.04)             | 0.00                  | (97,460.25)             | 0.00                  | (32,486.75)           | 26,889.21           | 0.00                                       |
| Cordova                                | 285,762                | 23,813.50            | 2.89%                 | 0.00                     | 19,710.38                   | 19,710.38             | (4,103.12)            | (23,813.50)           | (23,813.50)           | 19,710.38             | (51,730.12)             | 0.00                  | (71,440.50)             | 0.00                  | (23,813.50)           | 19,710.38           | 0.00                                       |
| CVTC                                   | 1,279,083              | 106,590.25           | 12.94%                | 0.00                     | 88,224.52                   | 88,224.52             | (18,365.73)           | (106,590.25)          | (106,590.25)          | 88,224.52             | (231,546.23)            | 0.00                  | (319,770.75)            | 0.00                  | (106,590.25)          | 88,224.52           | 0.00                                       |
| Interior                               | 620,930                | 51,744.17            | 6.28%                 | 0.00                     | 42,828.54                   | 42,828.54             | (8,915.63)            | (51,744.17)           | (51,744.17)           | 42,828.54             | (112,403.97)            | 0.00                  | (155,232.51)            | 0.00                  | (51,744.17)           | 42,828.54           | 0.00                                       |
| KPU                                    | 524,077                | 43,673.08            | 5.30%                 | 0.00                     | 36,148.11                   | 36,148.11             | (7,524.97)            | (43,673.08)           | (43,673.08)           | 36,148.11             | (94,871.13)             | 0.00                  | (131,019.24)            | 0.00                  | (43,673.08)           | 36,148.11           | 0.00                                       |
| MTA                                    | 2,907,864              | 242,322.00           | 29.41%                | 0.00                     | 200,569.38                  | 200,569.38            | (41,752.62)           | (242,322.00)          | (242,322.00)          | 200,569.38            | (526,396.62)            | 0.00                  | (726,966.00)            | 0.00                  | (242,322.00)          | 200,569.38          | 0.00                                       |
| Mukluk                                 | 190,885                | 15,907.08            | 1.93%                 | 0.00                     | 13,166.26                   | 13,166.26             | (2,740.82)            | (15,907.08)           | (15,907.08)           | 13,166.26             | (34,554.98)             | 0.00                  | (47,721.24)             | 0.00                  | (15,907.08)           | 13,166.26           | 0.00                                       |
| GCI                                    | 1,112,276              | 92,689.67            | 11.25%                | 0.00                     | 76,719.04                   | 76,719.04             | (15,970.63)           | (92,689.67)           | (92,689.67)           | 76,719.04             | (201,349.97)            | 0.00                  | (278,069.01)            | 0.00                  | (92,689.67)           | 76,719.04           | 0.00                                       |
| <b>Total</b>                           | <b>\$ 9,886,997.00</b> | <b>\$ 823,916.41</b> | <b>100.00%</b>        | <b>\$0.00</b>            | <b>\$681,953.80</b>         | <b>\$681,953.80</b>   | <b>(\$141,962.61)</b> | <b>(\$823,916.41)</b> | <b>(\$823,916.41)</b> | <b>\$681,953.80</b>   | <b>(\$1,789,795.43)</b> | <b>\$0.00</b>         | <b>(\$2,471,749.23)</b> | <b>\$0.00</b>         | <b>(\$823,916.41)</b> | <b>\$681,953.80</b> | <b>\$0.00</b>                              |

\*From TA45-998 filed 10/01/2025 - effective January 1, 2026.

Alaska Universal Service Administrative Company

**AUSF Distribution**

July-26

| POOLING Companies -<br>ENS 1st & 2nd Qtr |                 | ENS Support   |                          | Percent of<br>Support | Jan-26                      |               |               |                       |                       |                       | Feb-26                | Mar-26                | FIRST QTR             |                       | SECOND QTR            |  |
|------------------------------------------|-----------------|---------------|--------------------------|-----------------------|-----------------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| Company                                  | Annual 2026**   | 1/12 Annual   | Original<br>Distribution |                       | Shortage Dist<br>08/29/2026 | Shortage Dist | Shortage Dist | Distribution<br>Total | Remaining<br>Shortage | Remaining<br>Shortage | Remaining<br>Shortage | Distribution<br>Total | Remaining<br>Shortage | Distribution<br>Total | Remaining<br>Shortage |  |
| Pooling Company ENS Distributions        |                 |               |                          | 0.00                  | 189,968.36                  | 0.00          | 0.00          | 189,968.36            |                       |                       |                       |                       |                       |                       |                       |  |
| Adak Eagle Enterprises                   | 278,695.00      | 23,224.58     | 10.12%                   | 0.00                  | 19,222.93                   | 0.00          | 0.00          | 19,222.93             | (4,001.65)            | (23,224.58)           | (23,224.58)           | 19,222.93             | (50,450.81)           | 0.00                  | (69,673.74)           |  |
| ATC                                      | 430,988.00      | 35,915.67     | 15.65%                   | 0.00                  | 29,727.33                   | 0.00          | 0.00          | 29,727.33             | (6,188.34)            | (35,915.67)           | (35,915.67)           | 29,727.33             | (78,019.68)           | 0.00                  | (107,747.01)          |  |
| BBTC                                     | 166,489.00      | 13,874.08     | 6.04%                    | 0.00                  | 11,483.55                   | 0.00          | 0.00          | 11,483.55             | (2,390.53)            | (13,874.08)           | (13,874.08)           | 11,483.55             | (30,138.69)           | 0.00                  | (41,622.24)           |  |
| Bettles                                  | 2,053.00        | 171.08        | 0.07%                    | 0.00                  | 141.60                      | 0.00          | 0.00          | 141.60                | (29.48)               | (171.08)              | (171.08)              | 141.60                | (371.64)              | 0.00                  | (513.24)              |  |
| Bush-Tell                                | 128,201.00      | 10,683.42     | 4.65%                    | 0.00                  | 8,842.64                    | 0.00          | 0.00          | 8,842.64              | (1,840.78)            | (10,683.42)           | (10,683.42)           | 8,842.64              | (23,207.62)           | 0.00                  | (32,050.26)           |  |
| Nushagak                                 | 209,977.00      | 17,498.08     | 7.62%                    | 0.00                  | 14,483.12                   | 0.00          | 0.00          | 14,483.12             | (3,014.96)            | (17,498.08)           | (17,498.08)           | 14,483.12             | (38,011.12)           | 0.00                  | (52,494.24)           |  |
| OTZ                                      | 296,258.00      | 24,688.17     | 10.76%                   | 0.00                  | 20,434.34                   | 0.00          | 0.00          | 20,434.34             | (4,253.83)            | (24,688.17)           | (24,688.17)           | 20,434.34             | (53,630.17)           | 0.00                  | (74,064.51)           |  |
| Summit                                   | 123,320.00      | 10,276.67     | 4.48%                    | 0.00                  | 8,505.98                    | 0.00          | 0.00          | 8,505.98              | (1,770.69)            | (10,276.67)           | (10,276.67)           | 8,505.98              | (22,324.03)           | 0.00                  | (30,830.01)           |  |
| United KUC                               | 122,223.00      | 10,185.25     | 4.44%                    | 0.00                  | 8,430.31                    | 0.00          | 0.00          | 8,430.31              | (1,754.94)            | (10,185.25)           | (10,185.25)           | 8,430.31              | (22,125.44)           | 0.00                  | (30,555.75)           |  |
| United Utilities                         | 746,005.00      | 62,167.08     | 27.09%                   | 0.00                  | 51,455.56                   | 0.00          | 0.00          | 51,455.56             | (10,711.52)           | (62,167.08)           | (62,167.08)           | 51,455.56             | (135,045.68)          | 0.00                  | (186,501.24)          |  |
| Yukon                                    | 33,833.00       | 2,819.42      | 1.23%                    | 0.00                  | 2,333.63                    | 0.00          | 0.00          | 2,333.63              | (485.79)              | (2,819.42)            | (2,819.42)            | 2,333.63              | (6,124.63)            | 0.00                  | (8,458.26)            |  |
| Subtotal                                 | \$ 2,538,042.00 | \$ 211,503.50 | 92.15%                   | 0.00                  | 175,060.99                  | 0.00          | 0.00          | 175,060.99            | (36,442.51)           | (211,503.50)          | (211,503.50)          | 175,060.99            | (459,449.51)          | 0.00                  | (634,510.50)          |  |
| Average Schedule Companies               |                 |               |                          |                       |                             |               |               |                       |                       |                       |                       |                       |                       |                       |                       |  |
| Circle Telephone Co.                     | 13,740.00       | 1,145.00      | 0.50%                    | 0.00                  | 947.71                      | 0.00          | 0.00          | 947.71                | (197.29)              | (1,145.00)            | (1,145.00)            | 947.71                | (2,487.29)            | 0.00                  | (3,435.00)            |  |
| North Country Telephone                  | 36,562.00       | 3,046.83      | 1.33%                    | 0.00                  | 2,521.85                    | 0.00          | 0.00          | 2,521.85              | (524.98)              | (3,046.83)            | (3,046.83)            | 2,521.85              | (6,618.64)            | 0.00                  | (9,140.49)            |  |
| Subtotal                                 | 50,302.00       | 4,191.83      | 1.83%                    | 0.00                  | 3,469.56                    | 0.00          | 0.00          | 3,469.56              | (722.27)              | (4,191.83)            | (4,191.83)            | 3,469.56              | (9,105.93)            | 0.00                  | (12,575.49)           |  |
| Company subtotal                         | 2,588,344.00    | 215,695.33    |                          | 0.00                  | 178,530.55                  | 0.00          | 0.00          | 178,530.55            |                       |                       |                       | 178,530.55            | (468,555.44)          | 0.00                  | (647,085.99)          |  |
| AECA ENS Admin fee                       | 165,826.00      | 13,818.83     | 6.02%                    | 0.00                  | 11,437.81                   | 0.00          | 0.00          | 11,437.81             | (2,381.02)            | (13,818.83)           | (13,818.83)           | 11,437.81             | (30,018.68)           | 0.00                  | (41,456.49)           |  |
| Total                                    | \$2,754,170.00  | \$229,514.16  | 100.00%                  | \$0.00                | \$189,968.36                | \$0.00        | \$0.00        | \$189,968.36          | (\$39,545.80)         | (\$229,514.16)        | (\$229,514.16)        | \$189,968.36          | (\$498,574.12)        | \$0.00                | (\$688,542.48)        |  |

\*\*From TA45-998 filed 10/01/2025 - effective January 1, 2026, AECA Admin fee from U-25-001 filed 5/16/2025

Total ENS including Nonpooling and Pooling

\$0.00 \$871,922.16

\$0.00

\$0.00

\$871,922.16

\$871,922.16

\$0.00

Alaska Universal Service Administrative Company

**AUSF Distribution**

July-26

| POOLING Companies -<br>ENS 3rd & 4th Qtr | ENS Support     |               | Percent of<br>Support | Jul-26                |                       | YTD ENS<br>Support | YTD ENS Shortage<br>Drop Off (Not Paid) |
|------------------------------------------|-----------------|---------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------------------------|
|                                          | Annual 2026**   | 1/12 Annual   |                       | Distribution<br>Total | Remaining<br>Shortage |                    |                                         |
| Pooling Company ENS Distributions        |                 |               |                       | 0.00                  |                       |                    |                                         |
| Adak Eagle Enterprises                   | 278,695.00      | 23,224.58     | 10.00%                | 0.00                  | (23,224.58)           | 19,222.93          | 0.00                                    |
| ATC                                      | 430,988.00      | 35,915.67     | 15.46%                | 0.00                  | (35,915.67)           | 29,727.33          | 0.00                                    |
| BBTC                                     | 166,489.00      | 13,874.08     | 5.97%                 | 0.00                  | (13,874.08)           | 11,483.55          | 0.00                                    |
| Bettles                                  | 2,053.00        | 171.08        | 0.07%                 | 0.00                  | (171.08)              | 141.60             | 0.00                                    |
| Bush-Tell                                | 128,201.00      | 10,683.42     | 4.60%                 | 0.00                  | (10,683.42)           | 8,842.64           | 0.00                                    |
| Nushagak                                 | 209,977.00      | 17,498.08     | 7.53%                 | 0.00                  | (17,498.08)           | 14,483.12          | 0.00                                    |
| OTZ                                      | 296,258.00      | 24,688.17     | 10.63%                | 0.00                  | (24,688.17)           | 20,434.34          | 0.00                                    |
| Summit                                   | 123,320.00      | 10,276.67     | 4.42%                 | 0.00                  | (10,276.67)           | 8,505.98           | 0.00                                    |
| United KUC                               | 122,223.00      | 10,185.25     | 4.39%                 | 0.00                  | (10,185.25)           | 8,430.31           | 0.00                                    |
| United Utilities                         | 746,005.00      | 62,167.08     | 26.77%                | 0.00                  | (62,167.08)           | 51,455.56          | 0.00                                    |
| Yukon                                    | 33,833.00       | 2,819.42      | 1.21%                 | 0.00                  | (2,819.42)            | 2,333.63           | 0.00                                    |
| Subtotal                                 | \$ 2,538,042.00 | \$ 211,503.50 | 91.06%                | 0.00                  | (211,503.50)          | 175,060.99         | 0.00                                    |
| Average Schedule Companies               |                 |               |                       |                       |                       |                    |                                         |
| Circle Telephone Co.                     | 13,740.00       | 1,145.00      | 0.49%                 | 0.00                  | (1,145.00)            | 947.71             | 0.00                                    |
| North Country Telephone                  | 36,562.00       | 3,046.83      | 1.31%                 | 0.00                  | (3,046.83)            | 2,521.85           | 0.00                                    |
| Subtotal                                 | 50,302.00       | 4,191.83      | 1.80%                 | 0.00                  | (4,191.83)            | 3,469.56           | 0.00                                    |
| Company subtotal                         | 2,588,344.00    | 215,695.33    |                       | 0.00                  |                       | 178,530.55         |                                         |
| AECA ENS Admin fee                       | 198,821.00      | 16,568.42     | 7.13%                 | 0.00                  | (16,568.42)           | 11,437.81          | 0.00                                    |
| Total                                    | \$2,787,165.00  | \$232,263.75  | 100.00%               | \$0.00                | (\$232,263.75)        | \$189,968.36       | \$0.00                                  |

\*\*From TA45-998 filed 10/01/2025- effective January 1, 2026, AECA Admin fee from U-25-001 filed 5/11/2026

Total ENS including Nonpooling and Pooling

\$0.00

# Alaska Universal Service Administrative Company

Intrastate End User Revenues - Trends

## AUSF Distribution

July-26

| Date           | # of Cos. | Local         | Wireless      | IXC          | Payphone  | Other        | Uncollectible | VOIP         | Total Revenue  |
|----------------|-----------|---------------|---------------|--------------|-----------|--------------|---------------|--------------|----------------|
| Jan-25         | 129       | 4,771,150     | 4,136,093     | 834,267      | 916       | 186,151      | (11,274)      | 293,076      | 10,210,380     |
| Feb-25         | 130       | 4,817,952     | 3,976,481     | 853,081      | 1,383     | 161,146      | (11,291)      | 304,520      | 10,103,271     |
| Mar-25         | 130       | 4,841,000     | 4,185,118     | 782,853      | 1,005     | 186,729      | (10,800)      | 332,630      | 10,318,536     |
| Apr-25         | 128       | 4,705,681     | 4,064,045     | 797,502      | 1,194     | 187,965      | (10,203)      | 287,758      | 10,033,942     |
| May-25         | 129       | 4,710,841     | 4,194,406     | 814,975      | 1,194     | 186,659      | (10,356)      | 348,779      | 10,246,499     |
| Jun-25         | 129       | 4,644,543     | 4,132,595     | 765,928      | 1,194     | 186,548      | (8,681)       | 305,229      | 10,027,356     |
| Jul-25         | 127       | 4,646,470     | 4,142,774     | 825,252      | 1,194     | 128,156      | (9,416)       | 312,505      | 10,046,935     |
| Aug-25         | 131       | 4,529,136     | 4,141,535     | 852,633      | 1,194     | 128,055      | (8,733)       | 323,719      | 9,967,539      |
| Sep-25         | 126       | 4,455,174     | 4,160,865     | 784,395      | 1,194     | 129,011      | (9,152)       | 269,887      | 9,791,374      |
| Oct-25         | 127       | 4,543,367     | 4,251,655     | 770,367      | 1,194     | 125,281      | (5,819)       | 276,895      | 9,962,940      |
| Nov-25         | 127       | 4,496,333     | 4,241,316     | 820,165      | 1,194     | 128,704      | (8,692)       | 265,332      | 9,944,351      |
| Dec-25         | 126       | 4,391,793     | 4,181,093     | 735,653      | 1,194     | 128,108      | (8,747)       | 291,894      | 9,720,989      |
| YTD Total 2025 |           | \$ 55,553,441 | \$ 49,807,975 | \$ 9,637,072 | \$ 14,050 | \$ 1,862,512 | \$ (113,164)  | \$ 3,612,226 | \$ 120,374,113 |

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-26         | 127       | 4,399,741     | 3,997,126     | 847,595      | 1,194    | 127,802    | (8,146)       | 270,506      | 9,635,819     |
| Feb-26         | 128       | 4,310,144     | 3,312,939     | 831,871      | 1,194    | 128,229    | (8,406)       | 267,440      | 8,843,411     |
| Mar-26         | 132       | 4,478,057     | 3,918,929     | 1,350,204    | 1,194    | 127,870    | (9,506)       | 306,097      | 10,172,845    |
| Apr-26         | 131       | 4,389,904     | 3,381,002     | 1,354,979    | 1,194    | 126,510    | (7,532)       | 252,370      | 9,498,428     |
| May-26         | 132       | 4,494,730     | 3,359,266     | 1,324,178    | 527      | 108,245    | (6,690)       | 315,912      | 9,596,168     |
| Jun-26         | 134       | 4,536,197     | 3,452,209     | 1,344,638    | 303      | 127,164    | 37,143        | 275,094      | 9,772,747     |
| Jul-26         | 125       | 4,456,086     | 2,575,741     | 1,311,469    | 303      | 107,997    | (9,645)       | 295,497      | 8,737,447     |
| Aug-26         |           |               |               |              |          |            |               |              |               |
| Sep-26         |           |               |               |              |          |            |               |              |               |
| Oct-26         |           |               |               |              |          |            |               |              |               |
| Nov-26         |           |               |               |              |          |            |               |              |               |
| Dec-26         |           |               |               |              |          |            |               |              |               |
| YTD Total 2026 |           | \$ 31,064,860 | \$ 23,997,212 | \$ 8,364,933 | \$ 5,909 | \$ 853,817 | \$ (12,782)   | \$ 1,982,916 | \$ 66,256,865 |

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

## Alaska Universal Service Administrative Company

Intrastate End User Revenues - Variance Analysis

### AUSF Distribution

July-26

| 2026<br>Month over Month - Variances | # of Cos. | Local | Wireless | IXC | Payphone | Other | Uncollectible | VOIP | Total<br>Revenue |
|--------------------------------------|-----------|-------|----------|-----|----------|-------|---------------|------|------------------|
| Jan                                  | 1%        | 0%    | -4%      | 15% | 0%       | 0%    | -7%           | -7%  | -1%              |
| Feb                                  | 1%        | -2%   | -17%     | -2% | 0%       | 0%    | 3%            | -1%  | -8%              |
| Mar                                  | 3%        | 4%    | 18%      | 62% | 0%       | 0%    | 13%           | 14%  | 15%              |
| Apr                                  | -1%       | -2%   | -14%     | 0%  | 0%       | -1%   | -21%          | -18% | -7%              |
| May                                  | 1%        | 2%    | -1%      | -2% | -56%     | -14%  | -11%          | 25%  | 1%               |
| Jun                                  | 2%        | 1%    | 3%       | 2%  | -43%     | 17%   | -655%         | -13% | 2%               |
| Jul                                  | -7%       | -2%   | -25%     | -2% | 0%       | -15%  | -126%         | 7%   | -11%             |
| Aug                                  |           |       |          |     |          |       |               |      |                  |
| Sep                                  |           |       |          |     |          |       |               |      |                  |
| Oct                                  |           |       |          |     |          |       |               |      |                  |
| Nov                                  |           |       |          |     |          |       |               |      |                  |
| Dec                                  |           |       |          |     |          |       |               |      |                  |

| 2026<br>Year over Year - Variances | # of Cos. | Local | Wireless | IXC | Payphone | Other | Uncollectible | VOIP | Total<br>Revenue |
|------------------------------------|-----------|-------|----------|-----|----------|-------|---------------|------|------------------|
| Jan                                | -2%       | -8%   | -3%      | 2%  | 30%      | -31%  | -28%          | -8%  | -6%              |
| Feb                                | -2%       | -11%  | -17%     | -2% | -14%     | -20%  | -26%          | -12% | -12%             |
| Mar                                | 2%        | -7%   | -6%      | 72% | 19%      | -32%  | -12%          | -8%  | -1%              |
| Apr                                | 2%        | -7%   | -17%     | 70% | 0%       | -33%  | -26%          | -12% | -5%              |
| May                                | 2%        | -5%   | -20%     | 62% | -56%     | -42%  | -35%          | -9%  | -6%              |
| Jun                                | 4%        | -2%   | -16%     | 76% | -75%     | -32%  | -528%         | -10% | -3%              |
| Jul                                | -2%       | -4%   | -38%     | 59% | -75%     | -16%  | 2%            | -5%  | -13%             |
| Aug                                |           |       |          |     |          |       |               |      |                  |
| Sep                                |           |       |          |     |          |       |               |      |                  |
| Oct                                |           |       |          |     |          |       |               |      |                  |
| Nov                                |           |       |          |     |          |       |               |      |                  |
| Dec                                |           |       |          |     |          |       |               |      |                  |
| YTD Total*                         |           | -6%   | -17%     | 47% | -27%     | -30%  | -82%          | -9%  | -7%              |

\* YTD July

*Prior Year Support Detail*  
*2025*

Alaska Universal Service Administrative Company

AUSF Distribution

July-26

| Support Shortage Detail              |                |                                   |                 |                        |                     |             |             |
|--------------------------------------|----------------|-----------------------------------|-----------------|------------------------|---------------------|-------------|-------------|
| Distribution Priority                | Support Period |                                   | AUSAC Admin Fee | ENS Nonpooling Support | ENS Pooling Support | Adjustments | Totals      |
| Month 7 (Dropped from Shortage List) | December-25    | Support Shortage                  |                 | (42,802.94)            | (11,946.92)         | -           | (54,749.86) |
|                                      |                | Shortage Paid                     |                 | -                      | -                   | -           | -           |
|                                      |                | % Payment                         |                 |                        |                     |             |             |
|                                      |                | Remaining Support Not Recoverable |                 | (42,802.94)            | (11,946.92)         | -           | (54,749.86) |
| Month 6 (Oldest)                     | N/A            | Support Shortage                  |                 | -                      | -                   | -           | -           |
|                                      |                | Shortage Paid                     |                 | -                      | -                   | -           | -           |
|                                      |                | % Payment                         |                 | 0.00%                  | 0.00%               | 0.00%       | 0.00%       |
|                                      |                | Remaining Support Shortage        |                 | -                      | -                   | -           | -           |
| Month 5                              | N/A            | Support Shortage                  |                 | -                      | -                   | -           | -           |
|                                      |                | Shortage Paid                     |                 | -                      | -                   | -           | -           |
|                                      |                | % Payment                         |                 | 0.00%                  | 0.00%               | 0.00%       | 0.00%       |
|                                      |                | Remaining Support Shortage        |                 | -                      | -                   | -           | -           |
| 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                   |                |                                   | -               | -                      | -                   | -           | -           |
| Total Support Shortage               |                |                                   | -               | -                      | -                   | -           | -           |

# ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

## AGENT'S REPORT BOARD OF DIRECTORS MEETING

August 27, 2026

---

Since our last regular meeting, Staff have continued to work through the 2024 compliance review that will be completed in 2026 and are beginning preparations for the 2027 operating budget. The Board nomination filing was completed and approved by the Commission. Staff have assisted companies with outstanding remittances and corrections.

The 990 tax form has been filed and a progress billing is included in the packed this month for approval.

The collection process for company #7368 is nearing completion, a final invoice to recover the remaining collection expenses will be issued this month. The prior invoice was paid and part of the payment was allocated to the compliance review expense category on the July monthly financial statement. KHE revised their billed hours and reduced the attorney invoice to \$1,080 from \$3,080.

A copy of the July 2026 financial report is included this month, labelled VI.A. This month the Board has two items to consider, the approval of the invoice for administrative services from AECA for the month of July 2026 and the invoice from Aldrich for the progress billing of the 990 tax preparations.

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

**Recommend the Board approve the payment for invoice number 374 from AECA, for July 2026 administrative services for a total of \$3,704.01.**

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

**Recommend the Board approve the payment for the invoice from Aldrich, for the progress billing of the 990 tax preparation, for a total of \$1,575.00.**

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

8/24/2026

Variance: Actual Higher  
(Lower) than Budget

AUSAC FINANCIAL STATEMENT  
CASH BASIS

| ACCOUNT                                          | July-26          |                   |                   |                  |                    |                   |
|--------------------------------------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------|
|                                                  | Current Month    |                   |                   | YTD              |                    |                   |
|                                                  | ACTUAL           | BUDGET            | VARIANCE          | ACTUAL           | BUDGET             | VARIANCE          |
| <b>EXPENDITURES</b>                              |                  |                   |                   |                  |                    |                   |
| <b>GEN/ADM:</b>                                  |                  |                   |                   |                  |                    |                   |
| Administration Support                           | \$ 4,756         | \$ 4,750          | \$ 6              | \$ 27,261        | \$ 33,250          | \$ (5,989)        |
| Administration Support: 2025 Pd in 2026          | -                | -                 | -                 | 3,097            | -                  | 3,097             |
| Miscellaneous                                    | 25               | -                 | 25                | 54               | 290                | (236)             |
| Misc. Exp. 2025 Pd in 2026                       | -                | -                 | -                 | (10)             | -                  | (10)              |
| Postage & Courier                                | -                | 9                 | (9)               | -                | 63                 | (63)              |
| Postage & Courier Exp.2025 Paid in 2026          | -                | -                 | -                 | -                | -                  | -                 |
| Insurance                                        | 886              | 926               | (41)              | 6,193            | 7,171              | (979)             |
| Legal                                            | -                | 955               | (955)             | 315              | 5,730              | (5,415)           |
| Legal Exp. 2025 Pd in 2026                       | -                | -                 | -                 | 609              | 955                | (346)             |
| Database/Web                                     | 12               | 23                | (11)              | 46               | 138                | (92)              |
| Database/Web Exp.2025 Paid in 2026               | -                | -                 | -                 | -                | -                  | -                 |
| Audit                                            | -                | 2,050             | (2,050)           | 19,950           | 22,050             | (2,100)           |
| Audit Exp. 2025 Pd in 2026                       | -                | -                 | -                 | -                | -                  | -                 |
| Agreed Upon Procedures/Compliance Review         | -                | -                 | -                 | -                | -                  | -                 |
| Comp. Rev. Exp.2025 Paid in 2026                 | (660)            | -                 | (660)             | 8,820            | -                  | 8,820             |
| Bank Fees                                        | 277              | 284               | (7)               | 1,870            | 1,988              | (118)             |
| Notices/Adv                                      | 47               | 183               | (136)             | 294              | 1,281              | (987)             |
| Notices/Adv. Exp. 2025 Pd in 2026                | -                | -                 | -                 | 37               | -                  | 37                |
| <b>SUBTOTAL</b>                                  | <b>\$ 5,342</b>  | <b>\$ 9,180</b>   | <b>\$ (3,838)</b> | <b>\$ 68,536</b> | <b>\$ 72,916</b>   | <b>\$ (4,380)</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>\$ 5,342</b>  | <b>\$ 9,180</b>   | <b>\$ (3,838)</b> | <b>\$ 68,536</b> | <b>\$ 73,283</b>   | <b>\$ (4,747)</b> |
| Total Expenditures for 2025 Paid in 2026         | (660)            |                   |                   | 12,552           |                    |                   |
| <b>INCOME:</b>                                   |                  |                   |                   |                  |                    |                   |
| Tariff Remittance Funds (from the sweep account) | 11,395           | -                 | 11,395            | 67,601           | -                  | 67,601            |
| Interest                                         | 597              | 557               | 40                | 3,454            | 3,899              | (445)             |
| Interest from CD Investments                     | -                | -                 | -                 | -                | -                  | -                 |
| Other (late fees)                                | 1,184            | -                 | 1,184             | 2,414            | -                  | 2,414             |
| Reimbursements                                   | -                | -                 | -                 | -                | -                  | -                 |
| Miscellaneous                                    | -                | -                 | -                 | -                | -                  | -                 |
| Deposit In Transit (Sweep)                       | -                | -                 | -                 | -                | -                  | -                 |
| <b>TOTAL INCOME</b>                              | <b>\$ 13,176</b> | <b>\$ 557</b>     | <b>\$ 12,619</b>  | <b>\$ 73,469</b> | <b>\$ 3,899</b>    | <b>\$ 69,570</b>  |
| <b>NET VARIANCE</b>                              | <b>\$ 7,833</b>  | <b>\$ (8,623)</b> | <b>\$ 16,456</b>  | <b>\$ 4,933</b>  | <b>\$ (69,384)</b> | <b>\$ 74,317</b>  |
| <b>CASH</b>                                      |                  |                   |                   |                  |                    |                   |
| Beginning Cash                                   | \$0              |                   |                   | \$0              |                    |                   |
| Cash On Hand                                     |                  |                   |                   | \$0              |                    |                   |

|                        |
|------------------------|
| 8/28/2026              |
| Proj. Exp. & Cash Draw |
| \$ 2,998               |
| -                      |
| 37                     |
| -                      |
| -                      |
| -                      |
| 1,551                  |
| 764                    |
| -                      |
| 14                     |
| 1,575                  |
| -                      |
| -                      |
| -                      |
| -                      |
| 281                    |
| 42                     |
| -                      |
| \$ 7,261               |
| -                      |
| -                      |
| \$ 7,261               |
| -                      |
| 7,261                  |
| \$ -                   |
| -                      |
| \$ -                   |
| \$ -                   |
| \$ -                   |
| \$ 7,261               |
| \$ -                   |

# **AUSAC Financial Statement**

## **Notes to Financial Statement**

**August 24, 2026**

---

1. Cash Balance at July 31, 2026 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$5,342 was posted to the statement for services and bank fees.
3. Administrative support expense of \$4,756 applicable to June 2026 was posted to this report.
4. Insurance expense was \$886 for the prepayment of the next monthly installment.
5. Compliance Review expense was (\$660) in July for the recovery, from the non-compliant company, of expenses related to the review preparations for the non-compliant company.
6. Bank fee expense was \$277 in July.
7. Notices expense was \$47 in July.
8. Interest income was \$597 in July.
9. Late fee income was \$1,184 in July for the late payment of remittances.
10. The cash sweep in July was \$11,395. The estimated sweep for expenditures in August 2026 is \$7,261.

Alaska Universal Service Administrative Company  
AUSF Cash Balances in Banks  
August 24, 2026

| Bank                              | Type            | Next Mature Date | Avg Rate | 8/21/2026     |
|-----------------------------------|-----------------|------------------|----------|---------------|
| 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   | \$898,949.28  |
| FNBA                              | Total           |                  |          | \$898,949.28  |
| Total AUSF Cash Balances in Banks |                 |                  |          | \$898,949.28  |
| Out of Period Adjustments         |                 |                  |          | (\$19,766.11) |
| Total Available Balance           |                 |                  |          | \$879,183.17  |

## Alaska Exchange Carriers Association

P O Box 241281  
Anchorage, AK 99524

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 7/31/2026 | 374       |

|                                               |
|-----------------------------------------------|
| Bill To                                       |
| AUSAC<br>PO Box 241281<br>Anchorage, AK 99524 |

| Quantity | Item Code         | Description                                                                                       | Price Each   | Amount |
|----------|-------------------|---------------------------------------------------------------------------------------------------|--------------|--------|
| 0.5      | Collections       | (610-50) Collection and compliance issues. Company notices.                                       | 41.78        | 20.89  |
| 0.5      | Compliance Audit  | (625-60) Compliance Audit per U-98-168.                                                           | 41.78        | 20.89  |
| 0.5      | Post Remit.       | (610-40) Post remittance forms and prepare monthly reports.                                       | 41.78        | 20.89  |
| 0.5      | Nomination work   | (625-12) Work associated with the AUSAC Board nominations.                                        | 41.78        | 20.89  |
| 0.5      | Collections       | (610-50) Collection and compliance issues. Company notices.                                       | 41.78        | 20.89  |
| 1        | Agenda_Notice     | (625-70) Prepare agenda, Notice meetings, Call attendees                                          | 41.78        | 41.78  |
| 0.5      | Nomination work   | (625-12) Work associated with the AUSAC Board nominations.                                        | 41.78        | 20.89  |
| 0.5      | Gen. Admin.       | (625-05) Administrative work on AUSAC contract                                                    | 41.78        | 20.89  |
| 0.5      | Gen. Admin.       | (625-05) Administrative work on AUSAC contract                                                    | 41.78        | 20.89  |
| 2.5      | MTG Minutes       | (605-10) Draft, Review, Revise & Finalize Minutes                                                 | 41.78        | 104.45 |
| 0.5      | Gen. Admin.       | (625-05) Administrative work on AUSAC contract                                                    | 41.78        | 20.89  |
| 0.5      | Collections       | (610-50) Collection and compliance issues. Company notices.                                       | 41.78        | 20.89  |
| 0.5      | Mail              | (610-26) Open mail, download and print files.                                                     | 41.78        | 20.89  |
| 0.5      | Late Fee Analysis | (610-51) Preparation and Review of monthly Late Fee Analysis                                      | 41.78        | 20.89  |
| 0.5      | Agenda_Notice     | (625-70) Prepare agenda, Notice meetings, Call attendees                                          | 41.78        | 20.89  |
| 1.5      | Gen. Admin.       | (625-05) Administrative work on AUSAC contract                                                    | 41.78        | 62.67  |
| 0.5      | Mail              | (610-26) Open mail, download and print files.                                                     | 41.78        | 20.89  |
| 0.5      | Gen. Admin.       | (625-05) Administrative work on AUSAC contract                                                    | 41.78        | 20.89  |
| 1        | Collections       | (610-50) Collection and compliance issues. Company notices.                                       | 41.78        | 41.78  |
| 1        | Mail              | (610-26) Open mail, download and print files.                                                     | 41.78        | 41.78  |
| 0.5      | Post Remit.       | (610-40) Post remittance forms and prepare monthly reports.                                       | 41.78        | 20.89  |
| 0.5      | Board Meeting     | (605-05) Prepare for and attend Board of Directors meetings.                                      | 41.78        | 20.89  |
| 0.5      | Dist. of Funds    | (610-25) Distribution of Funds                                                                    | 41.78        | 20.89  |
| 0.5      | MonitorRpt        | (620-01) Preparation of Monitoring Reports - Quarterly Report                                     | 41.78        | 20.89  |
| 0.5      | Gen. Admin.       | (625-05) Administrative work on AUSAC contract                                                    | 41.78        | 20.89  |
| 0.5      | Agenda_Notice     | (625-70) Prepare agenda, Notice meetings, Call attendees                                          | 41.78        | 20.89  |
| 0.5      | Gen. Admin.       | (625-05) Administrative work on AUSAC contract                                                    | 41.78        | 20.89  |
| 1        | Board Meeting     | (605-05) Prepare for and attend Board of Directors meetings.                                      | 41.78        | 41.78  |
| 1        | Late Fee Analysis | (610-51) Preparation and Review of monthly Late Fee Analysis                                      | 41.78        | 41.78  |
| 0.5      | Bill & Coll.      | (610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports . | 41.78        | 20.89  |
| 0.5      | Dist. of Funds    | (610-25) Distribution of Funds                                                                    | 41.78        | 20.89  |
|          |                   |                                                                                                   | <b>Total</b> |        |

## Alaska Exchange Carriers Association

P O Box 241281  
Anchorage, AK 99524

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 7/31/2026 | 374       |

|                                               |
|-----------------------------------------------|
| Bill To                                       |
| AUSAC<br>PO Box 241281<br>Anchorage, AK 99524 |

| Quantity | Item Code        | Description                                                                                       | Price Each   | Amount |
|----------|------------------|---------------------------------------------------------------------------------------------------|--------------|--------|
| 3        | Post Remit.      | (610-40) Post remittance forms and prepare monthly reports.                                       | 41.78        | 125.34 |
| 0.5      | Mail             | (610-26) Open mail, download and print files.                                                     | 41.78        | 20.89  |
| 0.5      | Bill & Coll.     | (610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports . | 41.78        | 20.89  |
| 4.5      | Bill & Coll.     | (610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports . | 41.78        | 188.01 |
| 1        | Collections      | (610-50) Collection and compliance issues. Company notices.                                       | 41.78        | 41.78  |
| 0.5      | Mail             | (610-26) Open mail, download and print files.                                                     | 41.78        | 20.89  |
| 1.25     | Gen. Admin.      | (625-05) Administrative work on AUSAC contract ADN article, financials, 990                       | 95.58        | 119.48 |
| 0.5      | Gen. Admin.      | (625-05) Administrative work on AUSAC contract ADN article, financials, 990                       | 95.58        | 47.79  |
| 0.5      | Compliance Audit | (625-60) Compliance Audit per U-98-168. demand letter                                             | 95.58        | 47.79  |
| 0.75     | Nomination work  | (625-12) Work associated with the AUSAC Board nominations.                                        | 95.58        | 71.69  |
| 0.75     | Gen. Admin.      | (625-05) Administrative work on AUSAC contract ADN questions                                      | 95.58        | 71.69  |
| 0.5      | Gen. Admin.      | (625-05) Administrative work on AUSAC contract ADN article, financials, 990                       | 95.58        | 47.79  |
| 1        | Board Meeting    | (605-05) Prepare for and attend Board of Directors meetings.                                      | 95.58        | 95.58  |
| 0.25     | Dist. of Funds   | (610-25) Distribution of Funds                                                                    | 95.58        | 23.90  |
| 1.5      | Gen. Admin.      | (625-05) Administrative work on AUSAC contract ADN article, financials, 990                       | 95.58        | 143.37 |
| 0.5      | Gen. Admin.      | (625-05) Administrative work on AUSAC contract team meet                                          | 95.58        | 47.79  |
| 0.25     | Late Fee Invoice | (610-52) Preparation and Issuance of Late Fee Invoice                                             | 95.58        | 23.90  |
| 0.75     | Gen. Admin.      | (625-05) Administrative work on AUSAC contract financials                                         | 95.58        | 71.69  |
| 2        | MTG Minutes      | (605-10) Draft, Review, Revise & Finalize Minutes                                                 | 95.58        | 191.16 |
| 0.25     | Board Meeting    | (605-05) Prepare for and attend Board of Directors meetings.                                      | 95.58        | 23.90  |
| 0.5      | Board Meeting    | (605-05) Prepare for and attend Board of Directors meetings.                                      | 95.58        | 47.79  |
| 0.5      | Late Fee Invoice | (610-52) Preparation and Issuance of Late Fee Invoice                                             | 95.58        | 47.79  |
| 0.5      | R&D Report Prep  | (610-70) Prepare Remittance & Distribution Report                                                 | 95.58        | 47.79  |
| 0.5      | Gen. Admin.      | (625-05) Administrative work on AUSAC contract team meet                                          | 44.34        | 22.17  |
| 1        | R&D Report Prep  | (610-70) Prepare Remittance & Distribution Report prior period R&D review                         | 44.34        | 44.34  |
| 2        | R&D Report Prep  | (610-70) Prepare Remittance & Distribution Report R&D and follow up                               | 44.34        | 88.68  |
|          |                  |                                                                                                   | <b>Total</b> |        |

## Alaska Exchange Carriers Association

P O Box 241281  
Anchorage, AK 99524

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 7/31/2026 | 374       |

|                                               |
|-----------------------------------------------|
| Bill To                                       |
| AUSAC<br>PO Box 241281<br>Anchorage, AK 99524 |

| Quantity | Item Code       | Description                                                            | Price Each   | Amount            |
|----------|-----------------|------------------------------------------------------------------------|--------------|-------------------|
| 0.5      | Maintain Web    | (625-25) Set up and maintain AUSAC web site.                           | 44.34        | 22.17             |
| 3        | R&D Report Prep | (610-70) Prepare Remittance & Distribution Report<br>R&D and follow up | 44.34        | 133.02            |
| 0.5      | R&D Report Prep | (610-70) Prepare Remittance & Distribution Report<br>R&D and follow up | 44.34        | 22.17             |
| 0.5      | Maintain Web    | (625-25) Set up and maintain AUSAC web site.                           | 44.34        | 22.17             |
| 0.5      | Gen. Admin.     | (625-05) Administrative work on AUSAC contract<br>annual review        | 44.34        | 22.17             |
| 3.5      | R&D Report Prep | (610-70) Prepare Remittance & Distribution Report<br>R&D and follow up | 44.34        | 155.19            |
|          | Reimb Group     |                                                                        |              |                   |
|          |                 | Azure AUSAC                                                            | 13.52        | 13.52             |
|          |                 | MPL AUSAC                                                              | 655.20       | 655.20            |
|          |                 | Travel check signing AUSAC                                             | 12.14        | 12.14             |
|          |                 | Biennial report filing - AUSAC                                         | 25.00        | 25.00             |
|          |                 | Total Reimbursable Expenses                                            |              | 705.86            |
|          |                 |                                                                        | <b>Total</b> | <b>\$3,704.01</b> |



Invoice Date: 7/31/2026  
Invoice Number: 815360  
Client Number: 016775551

Alaska Universal Service Administrative  
Company  
[info@ausac.org](mailto:info@ausac.org)

Please remit payments with Invoice # to:  
Aldrich CPAs and Advisors LLP  
Lockbox #421035  
PO Box 35142  
Seattle, WA 98124-5142

EIN: 93-0623286

Or pay online at:  
<https://aldrichadvisors.com/payment>

Contact us today to receive your invoices by email:  
503-485-2437 or [accountsreceivable@aldrichadvisors.com](mailto:accountsreceivable@aldrichadvisors.com)

Payment is due upon receipt. Finance charges are assessed at 1% per month on past due balances over 30 days. When you provide check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

---

For professional services rendered as follows:

|                                                                                                                       |            |
|-----------------------------------------------------------------------------------------------------------------------|------------|
| Progress billing on preparation of federal and state exempt organization return for the year ended December 31, 2025. | \$1,500.00 |
|-----------------------------------------------------------------------------------------------------------------------|------------|

|                                 |                    |
|---------------------------------|--------------------|
| Technology & Administration Fee | 75.00              |
| Total Current Invoice           | <u>1,575.00</u>    |
| Total Amount Due                | <u>\$ 1,575.00</u> |