

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

**Monthly Meeting – Thursday May 29, 2025 11:00 a.m.
Anchorage, Alaska**

Teleconference: Contact AUSAC for Meeting Link

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- I. Roll Call
 - II. Approval of Agenda
 - III. Public Comment (Limited to 5 Minutes)
 - IV. Approval of Prior Minutes
 - A. April 28, 2025 – Monthly Board Meeting
 - B. May 20, 2025 – Special Board Meeting
 - V. AUSF Remittance and Distribution: April 2025
 - VI. Agent Report
 - A. Financial Statements – April 2025
 - B. AECA Invoices – April 2025
 - C. Great American D&O Insurance Renewal Down Payment Premium
 - VII. Unfinished Business
 - A. AUSF Sunset/Access Charges - Status
 - VIII. New Business
 - A. Schedule 2025 Annual Membership Meeting
 - B. Executive Session – 2024 Audited Financial Statements – Draft Review
 - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

Board of Directors

Monthly Meeting

April 28, 2025

I. Roll Call

Board President Laura Kompkoff called the meeting to order at approximately 9:00 a.m. Alaska time.

She then asked Keegan Bernier to call roll:

Laura Kompkoff, President – Other Telecom Provider (virtual)

Juliana Wayman, Vice President – CLEC (virtual)

Eric Hoffman, Secretary/Treasurer – ACS (virtual)

David Collier- IXC w/Wholesale Tariff (teleconference, joined at 9:11 a.m.)

Jana Grenn, ILEC (virtual)

Lisa Koker – ILEC (virtual)

Sarah Sandbak – Wireless (virtual)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Claire Knudsen Latta, RCA (virtual)

II. Approval of Agenda

Motion by Juliana Wayman, seconded by Eric Hoffman, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

A. March 26, 2025 Meeting

Motion, by Lisa Koker, seconded by Sarah Sandbak, that the minutes from the March 26, 2025 meeting be approved, as amended.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

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

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

Motion, by Juliana Wayman, seconded by Eric Hoffman, that the Board approves the March 2025 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about April 30, 2025 in the amount of \$1,007,864.74.

Motion passed, unopposed.

Ms. Bernier led a review of the quarterly report that will be filed with the Regulatory Commission of Alaska (RCA) by the end of the month.

VI. Agent Report

Board President Laura Kompkoff asked Ms. Bernier to present the monthly administrative report, along with the financial reports for March and is included in these minutes. The attorney invoice was provided as information.

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

BOARD ACTION REQUEST #1:

Motion, by Juliana Wayman, seconded by Dave Collier that the Board approve payment for invoice number 358, from AECA, for March 2025 administrative services for a total of \$4,231.13.

Motion passed, unopposed.

VII. Unfinished Business

A. AUSF Sunset/Access Charges

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

VIII. New Business

A. AUSF compliance Review 2023 - RFP

Ms. Bernier provided a brief history of the last compliance review RFP and contract extensions. She noted that the second extension was extended to Erickson & Brooks last year and recommended that the Board offer one additional extension to Erickson & Brooks for the review of 2023 and to issue an RFP mid 2025 for the following year.

Motion, by Eric Hoffman, seconded by Dave Collier that AUSAC extend the contract offer, to Erickson & Brooks, for one additional year, for an amount not to exceed \$12,120.

Motion passed, unopposed.

B. Executive Session- D&O Insurance Renewal

Motion, by Lisa Koker, seconded by Juliana Wayman, that the AUSAC Board go into executive session based on the fact that the Board will discuss April 28, 2025 Board Meeting Agenda Items: VIII.B. D&O Insurance Renewal. The exception to the Open Meetings Act allows discussion in executive session for matters, would clearly have an adverse effect upon the finances of AUSAC.

Motion passed, unopposed.

The Board went into executive session at 9:27 a.m. and exited at 9:39 a.m.

Claire Knudsen Latta re-joined the meeting at 9:41 a.m.

The Board will schedule a special meeting to review all available D&O quotes.

IX. Next Meeting/Adjournment

Board President Laura Kompkoff adjourned the meeting at approximately 9:45 a.m. The next Board meeting was scheduled for May 29, 2025 at 11:00 a.m. and a special meeting was scheduled for May 20, 2025 at 10:00 a.m. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

Board of Directors

Special Meeting

May 20, 2025

I. Roll Call

Board President Laura Kompkoff called the meeting to order at approximately 10:00 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)

Eric Hoffman, Secretary/Treasurer – ACS (virtual)

David Collier- IXC w/Wholesale Tariff (virtual)

Jana Grenn, ILEC (virtual)

Sarah Sandbak – Wireless (virtual)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Lisa Koker

Others present:

Keegan Bernier, Agent (virtual)

II. Approval of Agenda

Motion by Juliana Wayman, seconded by Dave Collier, that the Board approves the agenda, as amended to add IV.A.2 Compliance Review Bid.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Unfinished Business

- A. Executive Session
 - 1. D&O Renewal
 - 2. Compliance Review bid

Motion, by Eric Hoffman, seconded by Juliana Wayman, that the AUSAC Board go into executive session based on the fact that the Board will discuss the D&O insurance renewal and the compliance review bid. The exception to the Open Meetings Act allows discussion in executive session for matters, would clearly have an adverse effect upon the finances of AUSAC.

Motion passed, unopposed.

The Board went into executive session at 10:05 a.m. and exited at 10:17 a.m.

Motion, by Juliana Wayman, seconded by Sarah Sandbak, that the Board approve the quote from Great American Insurance Company for the D&O renewal.

Motion passed, unopposed.

Motion, by Sarah Sandbak, seconded by Eric Hoffman, that the Board approve the compliance review bid from Erickson & Brooks in the amount of \$12,250.

Motion passed, unopposed.

V. Next Meeting/Adjournment

Board President Laura Kompkoff adjourned the meeting at approximately 10:19 a.m. The next Board meeting was scheduled for May 29, 2025 at 11:00 a.m. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.



Board of Directors

Laura Kompkoff
President
Other Telecom Providers
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Juhana Wayman
Vice President
CLEC
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Eric Hoffman
Secretary/Treasurer
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David Collier
Facility-based IXC with
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Jana Grenn
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Lisa Koker
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Laura Kompkoff
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Sarah Sandbak
Wireless Telecom Provider
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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: May 29, 2025

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

\$2,000.00	previous AUSF balance
\$814.97	interest on investments
\$490.68	late fees
<u>\$989,174.18</u>	remittances received in current period
<u>\$992,479.83</u>	total balance
(\$7,107.60)	current April period support disbursements
(\$0.00)	current year (2025) prior period shortage disbursements
<u>(\$983,372.23)</u>	prior year (2024) prior period shortage disbursements
(\$990,479.83)	total support disbursements
\$2,000.00	ending AUSF balance
<u>(\$2,000.00)</u>	LESS: accrual for operating expenses
<u>\$0.00</u>	Available Balance

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

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

AUSAC has distributed **0.16%** of the total AUSF support estimate for the rate year 2025, page 4.

Distribution Percentage of each Support Element:

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

17.35% of AUSAC's operating budget

0.00% of the support requirement for Nonpooled ENS

0.00% of the support requirement for Pooled ENS

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

This month, 98.03% of the October 2024 period will be disbursed, see page 15.

This concludes the report for the April 2025 period.

Remittance and Distribution Report

Monthly AUSF Remittance

April-25

	Number of Companies	Local Exchange Revenues	Mobile Revenues	Interexchange Revenues	Pay Telephone Revenues	Other Revenues	Uncollectible Revenues	VoIP Revenues	Total Reported Revenues	Amount Remitted
Total	119	4,717,168.01	4,077,249.38	811,327.16	1,194.00	20,560.18	(10,552.89)	274,787.87	9,891,733.71	989,174.18

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	0.00	214,580.82	214,580.82
ACSA - Ft. Wainwright	0.00	0.00	8,503.12	8,503.12
ACS - Fairbanks	0.00	0.00	58,600.71	58,600.71
ACSA - Juneau	0.00	0.00	3,317.31	3,317.31
ACSN - Glacier State	0.00	0.00	121,341.87	121,341.87
ACSN - Sitka	0.00	0.00	8,562.84	8,562.84
ASTAC	0.00	0.00	30,313.19	30,313.19
CORDOVA	0.00	0.00	22,220.23	22,220.23
CVTC	0.00	0.00	99,458.72	99,458.72
GCI	0.00	0.00	86,488.17	86,488.17
INTERIOR	0.00	0.00	48,282.17	48,282.17
KPU	0.00	0.00	40,751.09	40,751.09
MTA	0.00	0.00	226,109.19	226,109.19
MUKLUK	0.00	0.00	14,842.80	14,842.80
Subtotal	0.00	0.00	983,372.23	983,372.23
AUSAC	7,107.60	0.00	0.00	7,107.60
Total Distribution	\$7,107.60	\$0.00	\$983,372.23	\$990,479.83

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Distribution This Month	April-25
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Total Remittance	\$989,174.18
Previous Month AUSF Balance	\$2,000.00
Interest on Investments	\$814.97
Late Fees Received/Misc	\$490.68
Total Funds Collected	\$992,479.83
LESS: Accrual for Operating Expenses*	(\$2,000.00)
Total Available to Distribute	\$990,479.83

Less:	Current Period	Current Year		Prior Year Support	Total Distribution
		Support Shortage	Dist.	Shortage Dist.	
AUSAC Administrative Sweep	\$7,107.60	\$0.00		\$0.00	\$7,107.60
ENS Nonpooling Co. Support	\$0.00	\$0.00		\$768,791.41	\$768,791.41
ENS Pooling Co. Support	\$0.00	\$0.00		\$214,580.82	\$214,580.82
Distribution This Month	\$7,107.60	\$0.00		\$983,372.23	\$990,479.83

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

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-25
2025 Year-To-Date Summary for rate in effect Jan 2025
Total

AUSF FUNDS		
Prior Year Balance		\$2,000.00
YTD Remittance		\$4,210,205.95
YTD Interest on Investments and misc items		\$6,055.95
YTD Prior Year Distribution		\$4,202,879.87
YTD Current Year Distribution		\$20,489.63
AUSF Balance		(\$5,107.60)
		(\$7,107.60)
AUSAC ADMINISTRATION		
Proposed Budget		\$118,116.00
YTD Distribution		\$20,489.63
% Distributed		17.35%
Essential Network Support - Nonpooling Companies		
Annual Support		\$9,886,996.00
YTD Distribution		\$0.00
% Distributed		0.00%
Essential Network Support - Pooling Companies		
Annual Support		\$2,759,605.00
YTD Distribution		\$0.00
% Distributed		0.00%
TOTAL		
Total Support Estimate		\$12,764,717.00
YTD Distribution		\$20,489.63
% Distributed		0.16%
GROSS ANNUAL END USER REVENUES		
Filed Annual End User Revenues		\$120,752,706
YTD End User Revenues (YTD Apr25)		\$39,928,798
% Reported		33.07%

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

	F=A+B-C	A	B	C
AUSF History	Balance	Remittance	Investment Interest and Late Fees	Distribution
1999 Total	286,071.09	3,738,651.25		3,452,580.16
2000 Total	391,714.75	4,009,706.32		3,617,991.57
2001 Total	(341,527.65)	1,234,183.32	27,963.38	1,603,674.35
2002 Total	(99,223.12)	1,768,702.77	7,454.15	1,875,380.04
2003 Total	(5,655.00)	2,170,950.12	2,504.32	2,179,109.44
2004 Total	55,383.76	3,075,113.32	1,654.81	3,021,384.37
2005 Total	32,434.40	3,361,183.54	7,512.14	3,336,261.28
2006 Total	475,993.97	4,288,029.01	24,212.01	3,836,247.05
2007 Total	956,193.52	4,719,544.95	43,790.66	3,807,142.09
2008 Total	(1,095,207.89)	3,040,932.59	23,530.75	4,159,671.23
2009 Total	(434,340.88)	3,923,388.25	8,761.29	4,366,490.42
2010 Total	472,419.01	5,037,854.71	1,494.26	4,566,929.96
2011 Total	1,448,846.05	16,584,300.28	2,079.79	15,137,534.02
2012 Total	415,458.70	30,631,836.49	4,800.55	30,221,178.34
2013 Total	274,031.14	29,505,235.91	5,480.99	29,236,685.76
2014 Total	(1,300,851.43)	27,053,757.73	4,810.31	28,359,419.47
2015 Total	(925,825.50)	26,689,956.54	3,918.53	27,619,700.57
2016 Total	(600,027.42)	26,898,008.03	1,318.29	27,499,353.74
2017 Total	(4,887.50)	27,788,850.61	3,532.67	27,797,270.78
2018 Total	6,847,260.61	36,178,403.61	119,501.14	29,450,644.14
2019 Total	(6,847,260.61)	15,858,521.14	95,582.97	22,801,364.72
2020 Total	0.00	14,424,848.97	4,362.87	14,429,211.84
2021 Total	0.00	13,522,151.30	4,090.65	13,526,241.95
2022 Total	0.00	13,149,188.57	123,414.48	13,272,603.05
2023 Total	(0.00)	12,590,317.92	6,218.16	12,596,536.08
2024 Total	1,000.00	12,113,111.77	26,786.75	12,138,898.52
Year End 2024 AUSF	\$2,000.00	\$343,356,729.02	\$554,775.92	\$343,909,504.94
2025				
January	0.00	1,214,248.93	685.69	1,214,934.62
February	0.00	999,538.49	3,444.31	1,002,982.80
March	0.00	1,007,244.35	620.30	1,007,864.65
April	0.00	989,174.18	1,305.65	990,479.83
May	0.00			
June	0.00			
July	0.00			
August	0.00			
September	0.00			
October	0.00			
November	0.00			
December	0.00			
2025 AUSF Subtotal	\$0.00	\$4,210,205.95	\$6,055.95	\$4,216,261.90
Total AUSF to Date	\$2,000.00	\$347,566,934.97	\$560,831.87	\$348,125,766.84

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	See Prior Year Shortage Section September-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	See Prior Year Shortage Section October-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	See Prior Year Shortage Section November-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 4	See Prior Year Shortage Section December-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 3	January-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 2	February-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 1 (Newest)	March-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Current Period	April-25	Current Support Due	(7,107.60)	(823,916.41)	(229,967.00)	-	(1,060,991.01)
		Current Distribution Paid	7,107.60	-	-	-	7,107.60
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(823,916.41)	(229,967.00)	-	(1,053,883.41)
Total Distribution			7,107.60	-	-	-	7,107.60
Total Support Shortage			-	(3,295,665.64)	(919,868.00)	-	(4,215,533.64)

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Current Distribution by Company	ENS					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	229,967.00	0.00	(229,967.00)	0.00	214,580.82	214,580.82
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	0.00	8,503.12	8,503.12
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	0.00	58,600.71	58,600.71
ACSA - Juneau	3,555.17	0.00	(3,555.17)	0.00	3,317.31	3,317.31
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	0.00	121,341.87	121,341.87
ACSN - Sitka	9,176.83	0.00	(9,176.83)	0.00	8,562.84	8,562.84
ASTAC	32,486.75	0.00	(32,486.75)	0.00	30,313.19	30,313.19
CORDOVA	23,813.50	0.00	(23,813.50)	0.00	22,220.23	22,220.23
CVTC	106,590.25	0.00	(106,590.25)	0.00	99,458.72	99,458.72
INTERIOR	51,744.17	0.00	(51,744.17)	0.00	48,282.17	48,282.17
KPU	43,673.08	0.00	(43,673.08)	0.00	40,751.09	40,751.09
MTA	242,322.00	0.00	(242,322.00)	0.00	226,109.19	226,109.19
MUKLUK	15,907.08	0.00	(15,907.08)	0.00	14,842.80	14,842.80
GCI	92,689.67	0.00	(92,689.67)	0.00	86,488.17	86,488.17
Total Current Distribution	\$1,053,883.41	\$0.00	(\$1,053,883.41)	\$0.00	\$983,372.23	\$983,372.23

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

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

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

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

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

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

\$0.00

Alaska Universal Service Administrative Company
Intrastate End User Revenues - Trends

AUSF Distribution

April-25

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-24	128	4,996,716	4,181,909	830,524	1,554	4,092	(19,439)	318,046	10,313,403
Feb-24	126	4,900,336	3,823,487	891,374	1,554	6,968	(15,034)	337,484	9,946,169
Mar-24	125	5,022,057	4,079,122	773,084	1,554	7,763	(15,472)	345,400	10,213,507
Apr-24	126	5,015,020	3,969,309	911,766	1,554	7,329	(15,497)	333,908	10,223,388
May-24	128	5,023,650	4,053,077	830,049	1,554	7,033	(15,929)	365,561	10,264,995
Jun-24	126	4,991,161	3,961,934	918,998	1,554	8,349	(15,173)	322,872	10,189,696
Jul-24	121	5,024,154	4,097,365	924,608	1,554	14,022	(16,275)	336,275	10,381,704
Aug-24	122	4,964,168	4,061,569	951,736	1,554	15,648	(15,351)	323,763	10,303,086
Sep-24	123	4,898,070	4,082,460	893,902	1,554	16,512	41,719	284,325	10,218,542
Oct-24	122	4,859,953	4,053,561	896,088	1,554	13,772	(15,248)	277,782	10,087,463
Nov-24	126	4,720,611	4,029,068	892,284	1,345	13,249	(10,772)	287,902	9,933,686
Dec-24	124	4,956,212	4,189,126	844,989	1,364	12,352	(11,525)	294,238	10,286,756
YTD Total 2024		\$ 59,372,108	\$ 48,581,986	\$ 10,559,401	\$ 18,249	\$ 127,091	\$ (123,995)	\$ 3,827,556	\$ 122,362,395

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

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-25	125	4,770,789	4,133,991	834,267	916	16,346	(11,274)	282,174	10,027,210
Feb-25	125	4,817,408	3,974,234	853,081	1,383	16,341	(11,291)	290,743	9,941,899
Mar-25	121	4,840,472	4,182,573	782,583	1,005	16,924	(10,800)	321,671	10,134,428
Apr-25	113	4,705,151	4,058,113	796,885	1,194	18,160	(10,203)	255,961	9,825,261
May-25									
Jun-25									
Jul-25									
Aug-25									
Sep-25									
Oct-25									
Nov-25									
Dec-25									
YTD Total 2025		\$ 19,133,820	\$ 16,348,911	\$ 3,266,817	\$ 4,498	\$ 67,772	\$ (43,568)	\$ 1,150,549	\$ 39,928,798

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

April-25

2025 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	1%	-4%	-1%	-1%	-33%	32%	-2%	-4%	-3%
Feb	0%	1%	-4%	2%	51%	0%	0%	3%	-1%
Mar	-3%	0%	5%	-8%	-27%	4%	-4%	11%	2%
Apr	-7%	-3%	-3%	2%	19%	7%	-6%	-20%	-3%
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									

2025 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-2%	-5%	-1%	0%	-41%	299%	-42%	-11%	-3%
Feb	-1%	-2%	4%	-4%	-11%	135%	-25%	-14%	0%
Mar	-3%	-4%	3%	1%	-35%	118%	-30%	-7%	-1%
Apr	-10%	-6%	2%	-13%	-23%	148%	-34%	-23%	-4%
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-4%	2%	-4%	-28%	159%	-33%	-14%	-2%

* YTD April

Prior Year Support Detail
2024

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Current Distribution by Company	ENS					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	0.00	0.00	0.00	214,580.82	0.00	214,580.82
ACSA - Ft. Wainwright	0.00	0.00	0.00	8,503.12	0.00	8,503.12
ACS - Fairbanks	0.00	0.00	0.00	58,600.71	0.00	58,600.71
ACSA - Juneau	0.00	0.00	0.00	3,317.31	0.00	3,317.31
ACSN - Glacier State	0.00	0.00	0.00	121,341.87	0.00	121,341.87
ACSN - Sitka	0.00	0.00	0.00	8,562.84	0.00	8,562.84
ASTAC	0.00	0.00	0.00	30,313.19	0.00	30,313.19
CORDOVA	0.00	0.00	0.00	22,220.23	0.00	22,220.23
CVTC	0.00	0.00	0.00	99,458.72	0.00	99,458.72
INTERIOR	0.00	0.00	0.00	48,282.17	0.00	48,282.17
KPU	0.00	0.00	0.00	40,751.09	0.00	40,751.09
MTA	0.00	0.00	0.00	226,109.19	0.00	226,109.19
MUKLUK	0.00	0.00	0.00	14,842.80	0.00	14,842.80
GCI	0.00	0.00	0.00	86,488.17	0.00	86,488.17
Total Current Distribution	\$0.00	\$0.00	\$0.00	\$983,372.23	\$0.00	\$983,372.23

Alaska Universal Service Administrative Company

AUSF Distribution

April-25
2024 Year-To-Date Summary for rate in effect Jan 2024

	Total	YE 2024	2024 Paid in 2025
AUSF FUNDS			
Prior Year Balance	\$0.00		
YTD Remittance	\$12,113,111.77	\$12,113,111.77	\$0.00
YTD Interest on Investments and misc items	\$26,786.75	\$26,786.75	\$0.00
YTD Prior Year Distribution	\$6,094,317.86	\$6,094,317.86	\$0.00
YTD Current Year Distribution	\$10,240,353.02	\$6,044,580.66	\$4,195,772.36
AUSF Balance (Current yr. shortage paid in following yr.)	(\$4,194,772.36)		
	(\$4,194,772.36)		
AUSAC ADMINISTRATION			
Proposed Budget	\$120,560.00		
YTD Distribution	\$97,130.99	\$97,130.99	\$0.00
% Distributed	80.57%		
Essential Network Support - Nonpooling Companies			
Annual Support	\$9,886,996.00		
YTD Distribution	\$7,926,853.99	\$4,646,637.54	\$3,280,216.45
% Distributed	80.17%		
Essential Network Support - Pooling Companies			
Annual Support	\$2,767,836.00		
YTD Distribution	\$2,216,368.04	\$1,300,812.13	\$915,555.91
% Distributed	80.08%		
TOTAL			
Total Support Estimate	\$12,775,392.00		
YTD Distribution	\$10,240,353.02		
% Distributed	80.16%		
GROSS ANNUAL END USER REVENUES			
Filed Annual End User Revenues	\$122,057,838		
YTD End User Revenues (YTD Dec 24)	\$120,197,707		
% Reported	98.48%		

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	September-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	October-24	Support Shortage		(784,240.60)	(218,892.91)	-	(1,003,133.51)
		Shortage Paid		768,791.41	214,580.82	-	983,372.23
		% Payment		98.03%		98.03%	0.00%
		Remaining Support Shortage		(15,449.19)	(4,312.09)	-	(19,761.28)
Month 5	November-24	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 4	December-24	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
Month 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			-	768,791.41	214,580.82	-	983,372.23
Total Support Shortage			-	(1,663,282.01)	(464,246.09)	-	(2,127,528.10)

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on May 30, 2025							
			Oct 2024 Period	Nov 2024 Period	Dec 2024 Period	N/A Period	N/A Period	N/A Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	\$ 214,580.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,580.82
NP ENS Dist	\$ 768,791.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,791.41	\$ -		
ENS										
Pooled										
AECA: Pooling Co. ENS	\$229,967.00	100.00%	214,580.82	-	-	-	-	-	214,580.82	-
Pooled Subtotal	\$ 229,967.00	100.00%	214,580.82	-	-	-	-	-	214,580.82	-
NonPooled										
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	8,503.12	-	-	-	-	-	8,503.12	-
ACS - Fairbanks	62,802.58	7.62%	58,600.71	-	-	-	-	-	58,600.71	-
ACSA - Juneau	3,555.17	0.43%	3,317.31	-	-	-	-	-	3,317.31	-
ACSN - Glacier State	130,042.50	15.78%	121,341.87	-	-	-	-	-	121,341.87	-
ACSN - Sitka	9,176.83	1.11%	8,562.84	-	-	-	-	-	8,562.84	-
ASTAC	32,486.75	3.94%	30,313.19	-	-	-	-	-	30,313.19	-
CORDOVA	23,813.50	2.89%	22,220.23	-	-	-	-	-	22,220.23	-
CVTC	106,590.25	12.94%	99,458.72	-	-	-	-	-	99,458.72	-
INTERIOR	51,744.17	6.28%	48,282.17	-	-	-	-	-	48,282.17	-
KPU	43,673.08	5.30%	40,751.09	-	-	-	-	-	40,751.09	-
MTA	242,322.00	29.41%	226,109.19	-	-	-	-	-	226,109.19	-
MUKLUK	15,907.08	1.93%	14,842.80	-	-	-	-	-	14,842.80	-
GCI	92,689.67	11.25%	86,488.17	-	-	-	-	-	86,488.17	-
NonPooled Subtotal	\$ 823,916.41	100.00%	768,791.41	-	-	-	-	-	768,791.41	-
ENS Distribution Total	\$ 1,053,883.41		983,372.23	-	-	-	-	-	983,372.23	-

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

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

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

Nonpooling Companies - ENS	ENS Support			Oct-24				Nov-24		Dec-24		FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024*	1/12 Annual	Percent of Support	Shortage Dist 04/30/2025	Shortage Dist 05/30/2025	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage		
NonPooling Company ENS Distribution				39,675.81	768,791.41	808,467.22		0.00		0.00					
ACS-FTW	109,354	9,112.83	1.11%	438.83	8,503.12	8,941.95	(170.88)	0.00	(9,112.83)	0.00	(9,112.83)	8,941.95	(18,396.54)	87,674.03	(3,283.39)
ACS-Fairbanks	753,631	62,802.58	7.62%	3,024.27	58,600.71	61,624.98	(1,177.60)	0.00	(62,802.58)	0.00	(62,802.58)	61,624.98	(126,782.76)	604,220.15	(22,628.05)
ACS-Juneau	42,662	3,555.17	0.43%	171.20	3,317.31	3,488.51	(66.66)	0.00	(3,555.17)	0.00	(3,555.17)	3,488.51	(7,177.00)	34,204.09	(1,280.95)
ACS-GST	1,560,510	130,042.50	15.78%	6,262.22	121,341.87	127,604.09	(2,438.41)	0.00	(130,042.50)	0.00	(130,042.50)	127,604.09	(262,523.41)	1,251,131.68	(46,854.91)
ACS-Sitka	110,122	9,176.83	1.11%	441.91	8,562.84	9,004.75	(172.08)	0.00	(9,176.83)	0.00	(9,176.83)	9,004.75	(18,525.74)	88,289.77	(3,306.45)
ASTAC	389,841	32,486.75	3.94%	1,564.40	30,313.19	31,877.59	(609.16)	0.00	(32,486.75)	0.00	(32,486.75)	31,877.59	(65,582.66)	312,553.22	(11,705.12)
Cordova	285,762	23,813.50	2.89%	1,146.74	22,220.23	23,366.97	(446.53)	0.00	(23,813.50)	0.00	(23,813.50)	23,366.97	(48,073.53)	229,108.35	(8,580.12)
CVTC	1,279,083	106,590.25	12.94%	5,132.87	99,458.72	104,591.59	(1,998.66)	0.00	(106,590.25)	0.00	(106,590.25)	104,591.59	(215,179.16)	1,025,498.88	(38,404.96)
Interior	620,930	51,744.17	6.28%	2,491.75	48,282.17	50,773.92	(970.25)	0.00	(51,744.17)	0.00	(51,744.17)	50,773.92	(104,458.59)	497,827.77	(18,643.68)
KPU	524,077	43,673.08	5.30%	2,103.08	40,751.09	42,854.17	(818.91)	0.00	(43,673.08)	0.00	(43,673.08)	42,854.17	(88,165.07)	420,176.27	(15,735.62)
MTA	2,907,864	242,322.00	29.41%	11,669.05	226,109.19	237,778.24	(4,543.76)	0.00	(242,322.00)	0.00	(242,322.00)	237,778.24	(489,187.76)	2,331,366.50	(87,309.74)
Mukluk	190,885	15,907.08	1.93%	766.01	14,842.80	15,608.81	(298.27)	0.00	(15,907.08)	0.00	(15,907.08)	15,608.81	(32,112.43)	153,041.13	(5,731.40)
GCI	1,112,276	92,689.67	11.25%	4,463.48	86,488.17	90,951.65	(1,738.02)	0.00	(92,689.67)	0.00	(92,689.67)	90,951.65	(187,117.36)	891,762.15	(33,396.53)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$39,675.81	\$768,791.41	\$808,467.22	(\$15,449.19)	\$0.00	(\$823,916.41)	\$0.00	(\$823,916.41)	\$808,467.22	(\$1,663,282.01)	\$7,926,853.99	(\$296,860.92)

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

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

POOLING Companies - ENS 1st & 2nd Qtr		ENS Support		Percent of Support	FIRST QTR		SECOND QTR		YTD ENS Support
Company	Annual 2024**	1/12 Annual	Distribution Total		Remaining Shortage	Current Distribution	Remaining Shortage		
Pooling Company ENS Distributions									
Adak Eagle Enterprises	278,695.00	23,224.58	10.07%	66,996.66	(2,677.08)	63,982.89	(5,690.85)	223,442.40	
ATC	430,988.00	35,915.67	15.57%	103,607.04	(4,139.97)	98,946.41	(8,800.60)	345,542.69	
BBTC	166,489.00	13,874.08	6.02%	40,022.99	(1,599.25)	38,222.60	(3,399.64)	133,481.76	
Bettles	2,053.00	171.08	0.07%	493.51	(19.73)	471.32	(41.92)	1,645.94	
Bush-Tell	128,201.00	10,683.42	4.63%	30,818.78	(1,231.48)	29,432.44	(2,617.82)	102,784.57	
Nushagak	209,977.00	17,498.08	7.59%	50,477.25	(2,016.99)	48,206.59	(4,287.65)	168,348.05	
OTZ	296,258.00	24,688.17	10.70%	71,218.72	(2,845.79)	68,015.04	(6,049.47)	237,523.51	
Summit	123,320.00	10,276.67	4.46%	29,645.43	(1,184.58)	28,311.85	(2,518.16)	98,871.26	
United KUC	122,223.00	10,185.25	4.42%	29,381.70	(1,174.05)	28,060.01	(2,495.74)	97,991.73	
United Utilities	746,005.00	62,167.08	26.95%	179,335.27	(7,165.97)	171,268.11	(15,233.13)	598,106.01	
Yukon	33,833.00	2,819.42	1.22%	8,133.27	(324.99)	7,767.40	(690.86)	27,125.48	
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	610,130.62	(24,379.88)	582,684.66	(51,825.84)	2,034,863.40	
Average Schedule Companies									
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,303.02	(131.98)	3,154.44	(280.56)	11,015.99	
North Country Telephone	36,562.00	3,046.83	1.32%	8,789.28	(351.21)	8,393.91	(746.58)	29,313.38	
Subtotal	50,302.00	4,191.83	1.82%	12,092.30	(483.19)	11,548.35	(1,027.14)	40,329.37	
Company subtotal	2,588,344.00	215,695.33		622,222.92	(24,863.07)	594,233.01	(52,852.98)	2,075,192.77	
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	43,148.59	(1,724.15)	41,207.61	(3,665.13)	141,175.27	
Total	\$2,767,835.00	\$230,652.91	100.00%	\$665,371.51	(\$26,587.22)	\$635,440.62	(\$56,518.11)	\$2,216,368.04	

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

Total ENS including Nonpooling and Pooling

\$3,042,148.41

\$2,905,301.26

\$10,143,222.03

Alaska Universal Service Administrative Company

AUSF Distribution

April-25

POOLING Companies - ENS 3rd & 4th Qtr		ENS Support		Percent of Support	THIRD QTR		Oct-24				Nov-24		Dec-24		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)		
Company	Annual 2024**	1/12 Annual	Current Distribution		Remaining Shortage	Shortage Dist 04/30/2025	Shortage Dist 05/30/2025	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage					
Pooling Company ENS Distributions																		
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	69,673.74	0.00	11,074.09	214,580.82	225,654.91		0.00		0.00		223,442.40		(8,367.93)		
ATC	430,988.00	35,915.67	15.62%	107,747.01	0.00	1,729.53	33,512.70	35,242.23	(673.44)	0.00	(35,915.67)	0.00	(35,915.67)	345,542.69		(12,940.57)		
BBTC	166,489.00	13,874.08	6.03%	41,622.24	0.00	668.11	12,945.82	13,613.93	(260.15)	0.00	(13,874.08)	0.00	(13,874.08)	133,481.76		(4,998.89)		
Bettles	2,053.00	171.08	0.07%	513.24	0.00	8.24	159.63	167.87	(3.21)	0.00	(171.08)	0.00	(171.08)	1,645.94		(61.65)		
Bush-Tell	128,201.00	10,683.42	4.65%	32,050.26	0.00	514.46	9,968.63	10,483.09	(200.33)	0.00	(10,683.42)	0.00	(10,683.42)	102,784.57		(3,849.30)		
Nushagak	209,977.00	17,498.08	7.61%	52,494.24	0.00	842.62	16,327.35	17,169.97	(328.11)	0.00	(17,498.08)	0.00	(17,498.08)	168,348.05		(6,304.64)		
OTZ	296,258.00	24,688.17	10.74%	74,064.51	0.00	1,188.86	23,036.38	24,225.24	(462.93)	0.00	(24,688.17)	0.00	(24,688.17)	237,523.51		(8,895.26)		
Summit	123,320.00	10,276.67	4.47%	30,830.01	0.00	494.87	9,589.10	10,083.97	(192.70)	0.00	(10,276.67)	0.00	(10,276.67)	98,871.26		(3,702.74)		
United KUC	122,223.00	10,185.25	4.43%	30,555.75	0.00	490.47	9,503.80	9,994.27	(190.98)	0.00	(10,185.25)	0.00	(10,185.25)	97,991.73		(3,669.79)		
United Utilities	746,005.00	62,167.08	27.03%	186,501.24	0.00	2,993.66	58,007.73	61,001.39	(1,165.69)	0.00	(62,167.08)	0.00	(62,167.08)	598,106.01		(22,399.10)		
Yukon	33,833.00	2,819.42	1.23%	8,458.26	0.00	135.77	2,630.78	2,766.55	(52.87)	0.00	(2,819.42)	0.00	(2,819.42)	27,125.48		(1,015.85)		
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.97%	634,510.50	0.00	10,184.98	197,352.64	207,537.62	(3,965.88)	0.00	(211,503.50)	0.00	(211,503.50)	2,034,863.40		(76,205.72)		
Average Schedule Companies																		
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,435.00	0.00	55.14	1,068.39	1,123.53	(21.47)	0.00	(1,145.00)	0.00	(1,145.00)	11,015.99		(412.54)		
North Country Telephone	36,562.00	3,046.83	1.32%	9,140.49	0.00	146.72	2,842.98	2,989.70	(57.13)	0.00	(3,046.83)	0.00	(3,046.83)	29,313.38		(1,097.79)		
Subtotal	50,302.00	4,191.83	1.82%	12,575.49	0.00	201.86	3,911.37	4,113.23	(78.60)	0.00	(4,191.83)	0.00	(4,191.83)	40,329.37		(1,510.33)		
Company subtotal	2,588,344.00	215,695.33		647,085.99	0.00	10,386.84	201,264.01	211,650.85		0.00		0.00		2,075,192.77				
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	42,815.01	0.00	687.25	13,316.81	14,004.06	(267.61)	0.00	(14,271.67)	0.00	(14,271.67)	141,175.27		(5,389.28)		
Total	\$2,759,604.00	\$229,967.00	100.00%	\$689,901.00	\$0.00	\$11,074.09	\$214,580.82	\$225,654.91	(\$4,312.09)	\$0.00	(\$229,967.00)	\$0.00	(\$229,967.00)	\$2,216,368.04		(\$83,105.33)		

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

Total ENS including Nonpooling and Pooling

\$3,161,650.23

\$50,749.90

\$983,372.23

\$1,034,122.13

\$0.00

\$0.00

ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

May 29, 2025

Since our last regular meeting, Staff have completed the 2024 financial audit and will begin preparations for the annual meeting. Staff have assisted companies with outstanding remittances and corrections.

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

The draft 2024 financial audit report will be reviewed during executive session, towards the end of this meeting.

The D&O insurance was renewed and the downpayment for the installment payment will be due before the next AUSAC board meeting. The total premium was approved during the April 2025 monthly meeting.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 359 from AECA, for April 2025 administrative services for a total of \$4,153.47.

BOARD ACTION REQUEST #2:

Recommend the Board approve the downpayment for the D&O insurance premium for a total of \$2,650.50.

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

VI.

5/23/2025

Variance: Actual Higher
(Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

ACCOUNT	April-25					
	Current Month			YTD		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENDITURES						
GEN/ADM:						
Administration Support	\$ 4,082	\$ 4,917	\$ (835)	\$ 10,729	\$ 19,664	\$ (8,935)
Administration Support: 2024 Pd in 2025	-	-	-	2,475	-	2,475
Miscellaneous	154	-	154	169	-	169
Misc. Exp. 2024 Pd in 2025	-	-	-	-	-	-
	-	-	-	-	-	-
Postage & Courier	-	7	(7)	4	34	(30)
Postage & Courier Exp.2024 Paid in 2025	-	-	-	-	-	-
Insurance	-	886	(886)	1,771	3,544	(1,773)
Legal	20	955	(936)	665	3,820	(3,155)
Legal Exp. 2024 Pd in 2025	-	-	-	-	-	-
Database Project	-	15	(15)	6	60	(54)
Database Project Exp.2024 Paid in 2025	-	-	-	-	-	-
Audit	-	-	-	-	-	-
Audit Exp. 2024 Pd in 2025	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-
Comp. Rev. Exp.2024 Paid in 2025	-	-	-	-	-	-
Bank Fees	256	608	(352)	1,077	2,432	(1,355)
Notices/Adv	37	191	(154)	121	764	(643)
Notices/Adv. Exp. 2024 Pd in 2025	-	-	-	95	-	95
SUBTOTAL	\$ 4,548	\$ 7,579	\$ (3,031)	\$ 17,111	\$ 30,318	\$ (13,207)
OTHER						
Directors Expense	-	367	367	-	367	(367)
SUBTOTAL	-	367	367	-	367	(367)
TOTAL EXPENDITURES	\$ 4,548	\$ 7,946	\$ (2,664)	\$ 17,111	\$ 30,685	\$ (13,574)
Total Expenditures for 2024 Paid in 2025	-	-	-	2,569	-	-
INCOME:						
Tariff Remittance Funds (from the sweep account)	4,502	-	4,502	20,601	-	20,601
Interest	815	517	298	2,759	2,068	691
Interest from CD Investments	-	-	-	-	-	-
Other (late fees)	426	-	426	3,125	-	3,125
Reimbursements	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-
TOTAL INCOME	\$ 5,743	\$ 517	\$ 5,226	\$ 26,484	\$ 2,068	\$ 24,416
NET VARIANCE	\$ 1,195	\$ (7,429)	\$ 8,624	\$ 9,373	\$ (28,617)	\$ 37,990
CASH						
Beginning Cash	\$0			\$0		
Cash On Hand				\$0		

5/30/2025
Proj. Exp. & Cash Draw
\$ 4,128
-
5
-
-
3
2,651
-
-
23
-
-
-
257
42
-
\$ 7,108
-
-
\$ 7,108
-
7,108
-
-
-
\$ 7,108
-

VI.A.

AUSAC Financial Statement

Notes to Financial Statement

May 23, 2025

1. Cash Balance at April 30, 2025 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$4,548 was posted to the statement for services and bank fees.
3. Administrative support expense of \$4,082 applicable to March 2025 was posted to this report.
4. Miscellaneous expense was \$154 in April for email hosting and check stock.
5. Legal expense was \$20 for the Board nomination process.
6. Bank fee expense was \$256 April.
7. Notices expense was \$37 in April.
8. Interest income was \$815 in April.
9. Other or Late Fee income was \$426 in April related to the late payment or submission of monthly remittances.
10. The cash sweep in April was \$4,502. The estimated sweep for expenditures in May 2025 is \$7,108.

Alaska Universal Service Administrative Company
AUSF Cash Balances in Banks
May 23, 2025

Bank	Type	Next Mature Date	Avg Rate	5/23/2025
Edward Jones CD	Closed			\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	Total			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,024,733.60
FNBA	Total			\$1,024,733.60
Total AUSF Cash Balances in Banks				\$1,024,733.60
Out of Period Adjustments				(\$32,253.77)
Total Available Balance				\$992,479.83

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
4/30/2025	359

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D Prep	42.82	171.28
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D Prep	42.82	21.41
2	Audit Rpts	Audit remittance advice Audit prep	42.82	85.64
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D Prep	42.82	171.28
6	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D Prep	42.82	256.92
1	Dist. of Funds	(610-25) Distribution of Funds Prep of bank instructions and dist. entry	42.82	42.82
2	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report Quarterly Report	42.82	85.64
1.5	Workshops	Workshops on behalf of AUSAC. Workshop Prep	42.82	64.23
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report Quarterly Report	42.82	21.41
0.5	Workshops	Workshops on behalf of AUSAC. Workshop for AUSAC	42.82	21.41
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D Prep	42.82	342.56
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	89.92	89.92
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract workshop, D&O	89.92	44.96
1.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract workshop, D&O	89.92	112.40
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, banking, D&O	89.92	89.92
0.25	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report bankruptcy notice	89.92	22.48
0.5	Dist. of Funds	(610-25) Distribution of Funds	89.92	44.96
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, banking, D&O	89.92	22.48
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, financials, D&O	89.92	179.84
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract D&O, audit	89.92	44.96
1	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	89.92	89.92
			Total	

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
4/30/2025	359

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.25	Compliance Audit	(625-60) Compliance Audit per U-98-168.	89.92	22.48
0.25	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	89.92	22.48
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	89.92	44.96
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.92	44.96
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	89.92	44.96
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	89.92	44.96
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, banking, D&O	89.92	44.96
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	89.92	44.96
1.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials, audit, banking, D&O	89.92	112.40
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking	89.92	22.48
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.92	89.92
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract workshop, D&O	89.92	134.88
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, financials, D&O	89.92	89.92
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.92	44.96
0.75	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	89.92	67.44
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.92	44.96
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract workshop, D&O	89.92	67.44
0.5	Dist. of Funds	(610-25) Distribution of Funds	39.02	19.51
0.5	Dist. of Funds	(610-25) Distribution of Funds	39.02	19.51
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	19.51
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	39.02	19.51
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	19.51
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	19.51
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	39.02	19.51
0.5	MonitorRpt	(620-01) Preparation of Monitoring Reports - Quarterly Report	39.02	19.51
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	39.02	19.51
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	19.51
1.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	58.53
3.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	39.02	136.57
			Total	

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
4/30/2025	359

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	19.51
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	19.51
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	39.02	19.51
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	19.51
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.02	19.51
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
1	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	39.02	39.02
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	39.02	19.51
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
1	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	39.02
1.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	39.02	58.53
5.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	214.61
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	39.02	19.51
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	39.02	19.51
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	39.02
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	39.02
0.5	Mail	(610-26) Open mail, download and print files.	39.02	19.51
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	39.02	19.51
	Reimb Group			
		AUSAC postal trip/check signing	2.87	2.87
		Azure AUSAC	10.57	10.57
		Rackspace AUSAC	12.40	12.40
		Total Reimbursable Expenses		25.84
			Total	\$4,153.47

**THIS IS A CLAIMS
MADE POLICY, READ
IT CAREFULLY.**



301 E. FOURTH STREET, CINCINNATI, OHIO 45202

**DECLARATIONS FOR
Non-Profit Organization
EXECUTIVE PROTECTION AND
EMPLOYMENT PRACTICES LIABILITY
Insurance Policy**

Insurance is afforded by the company indicated below: (Each a capital stock corporation)

☒ Great American Insurance Company

☐ Agricultural Insurance Company

☐ American National Fire Insurance Company

☐ Other _____

Policy Number: EPPE681644

Policy Form Number: D09100

Item 1. Name of **Organization**: ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Mailing Address: PO BOX 241281

City, State, Zip Code: ANCHORAGE, AK 99524

Attn: Executive Director/President

Item 2. **Policy Period**: From 6/1/2025 To 6/1/2026
(Month, Day, Year) (Month, Day, Year)

(Both dates at 12:01 a.m. Standard Time at the address of the **Organization** as stated in Item 1)

Item 3. Limit of Liability:
\$5,000,000

Item 4. Retention: \$15,000 Each **Claim**

Item 5. Premium: Payable as follows:
\$10,590

Item 6. Endorsements Attached:

D0068AK	D9359 (1)	D9500 (1)	D9527	D9535	D9714-6	D9718-7
D9801	DTCOV	IL7346				

Item 7. Notices: All notices required to be given to the **Insurer** under this Policy shall be addressed to:

*Great American Insurance Companies
Executive Liability Division
P.O. Box 66943
Chicago, Illinois 60666*

Item 8. Initial Coverage Date: 6/1/2002

These Declarations along with the completed and signed Proposal Form and Non-Profit Organization Executive Protection and Employment Practices Liability Insurance Policy, shall constitute the contract between the **Insureds** and the **Insurer**.

**Countersignature
Not Required**

(Authorized Representative)

(Countersignature Date)

D 9102 (3/97)

Invoice Date	Due Date	Amount Due	
3/1/2026	3/21/2026	\$882.50	
2/1/2026	2/21/2026	\$882.50	
1/1/2026	1/21/2026	\$882.50	
12/1/2025	12/21/2025	\$882.50	
11/1/2025	11/21/2025	\$882.50	
10/1/2025	10/21/2025	\$882.50	
9/1/2025	9/21/2025	\$882.50	
8/1/2025	8/21/2025	\$882.50	
7/1/2025	7/21/2025	\$882.50	
6/1/2025	6/21/2025	\$2,647.50	issue 05/30/25

\$10,590.00 Total Premium

\$0.00

EXECUTIVE SESSION MOTION

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

2024 Audited Financial Statements – Draft Review

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

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