

Alaska Universal Service Administrative Company

BOARD OF DIRECTORS

Meeting Agenda

Monthly Meeting – Monday April 28, 2025 9:00 a.m.
Anchorage, Alaska

Teleconference: Contact AUSAC for Meeting Link

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- I. Roll Call
 - II. Approval of Agenda
 - III. Public Comment (Limited to 5 Minutes)
 - IV. Approval of Prior Minutes
 - A. March 26, 2025 – Monthly Board Meeting
 - V. AUSF Remittance and Distribution: March 2025
 - A. Quarterly Report Filing – Period Ending March 31, 2025
 - B. Quarterly Review Analysis – Period Ending March 31, 2025
 - VI. Agent Report
 - A. Financial Statements – March 2025
 - B. AECA Invoices – March 2025
 - C. Attorney Invoice – March 2025 Services
 - VII. Unfinished Business
 - A. AUSF Sunset/Access Charges
 - VIII. New Business
 - A. AUSF Compliance Review 2023 – RFP
 - B. Executive Session: D&O Insurance Renewal
 - IX. Next Meeting/Adjournment

**ALASKA UNIVERSAL SERVICE
ADMINISTRATIVE COMPANY**

Board of Directors

Monthly Meeting

March 26, 2025

I. Roll Call

Board President Juliana Wayman called the meeting to order at approximately 2:00 p.m. Alaska time.

She then asked Keegan Bernier to call roll:

Juliana Wayman, President – CLEC (virtual)
Eric Hoffman, Secretary/Treasurer – ACS (virtual)
David Collier- IXC w/Wholesale Tariff (virtual)
Jana Grenn, ILEC (teleconference)
Laura Kompkoff – Other Telecom Provider (virtual)
Lisa Koker – ILEC (virtual)
Sarah Sandbak – Wireless (virtual)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Steve Kramer, Emeritus Board Member– ILEC (virtual)
Claire Knudsen Latta, RCA (virtual)

II. Approval of Agenda

Motion by Laura Kompkoff, seconded by Dave Collier, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

A. February 27, 2025 Meeting

Motion, by Eric Hoffman, seconded by Dave Collier, that the minutes from the February 27, 2025 meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

Board President Juliana Wayman asked Ms. Bernier to present the February 2025 AUSF Remittance and Distribution Report.

Ms. Bernier proceeded to lead a brief review of the current disbursements and the distribution shortage. She noted that the late fees were higher this month due to the large late remittances for the previous month.

The support funds are scheduled to be distributed on March 28, 2025. A copy of the distribution report was included in the packet labeled V.

Motion, by Dave Collier, seconded by Eric Hoffman, that the Board approves the February 2025 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about March 28, 2025 in the amount of \$1,002,982.80.

Motion passed, unopposed.

VI. Agent Report

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

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

BOARD ACTION REQUEST #1:

Motion, by Eric Hoffman, seconded by Sarah Sandbak that the Board approve payment for invoice number 357, from AECA, for February 2025 administrative services for a total of \$3,809.99.

Motion passed, unopposed.

VII. Unfinished Business

A. R-24-001(2) Reconsideration of Revisions to the Alaska Administrative Code

Ms. Bernier addressed this agenda item with agenda item VII.B R-25-002 AUSF Sunset – Status.

B. R-25-002 AUSF Sunset – Status

Ms. Bernier presented a brief recap that the Regulatory Commission of Alaska (RCA) denied MTA (R-25-002) and AC's (R-25-003) petition and will be opening a comprehensive R docket to address the AUSF sunset and access charges.

The RCA voted to extend the sunset to June 30, 2028 as is expected to open a R docket.

The agenda items VII. Unfinished Business A and B will be combined into one agenda item for future Board meetings.

VIII. New Business

A. Election of Officers

Ms. Bernier opened nomination for officer seats and provided information on the officer duties.

Motion, by Juliana Wayman, seconded by Sarah Sandbak that Laura Kompkoff be nominated as President of the AUSAC Board.

Motion passed, unopposed.

Motion, by Lisa Koker, seconded by Eric Hoffman that Juliana Wayman be nominated as Vice President of the AUSAC Board.

Motion passed, unopposed.

Motion, by Juliana Wayman, seconded by Dave Collier that Eric Hoffman be nominated as Secretary/Treasurer of the AUSAC Board.

Motion passed, unopposed.

Ms. Bernier provided an update on the banking status noting that new signature cards will be circulated for signature for the new Board officers and check signers.

IX. Next Meeting/Adjournment

Board President Juliana Wayman adjourned the meeting at approximately 2:38 a.m. The next Board meeting was scheduled for April 28, 2025 at 9:00 a.m. If you plan to call in to attend the meetings, the conference line is 1-877-561-6398.



Board of Directors

Juliana Wayman
President
CLEC
jwayman@gci.com

Vacant
Vice President

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

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

Jana Grenn
ILEC
Jana.G@aptalaska.com

Lisa Koker
ILEC
lisa@ctcak.net

Laura Kompkoff
Other Telecom Providers
lkompkoff@cvtc.org

Sarah Sandbak
Wireless Telecom Provider
sarah@astac.net

Alaska Universal Service Administrative Company

P. O. Box 241281

Anchorage, Alaska 99524

To: Board of Directors
From: Keegan Bernier, Agent
Subject: Remittance and Distribution Report
Date: April 28, 2025

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

\$2,000.00	previous AUSF balance
\$549.79	interest on investments
\$70.51	late fees
<u>\$1,007,244.44</u>	remittances received in current period
<u>\$1,009,864.74</u>	total balance
((\$3,662.94)	current March period support disbursements
(\$0.00)	current year (2025) prior period shortage disbursements
<u>(\$1,004,201.80)</u>	prior year (2024) prior period shortage disbursements
(\$1,007,864.74)	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 April 30, 2025.

The March 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 **0.10%** 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

11.33% of AUSAC's operating budget

0.00% of the support requirement for Nonpooled ENS

0.00% of the support requirement for Pooled ENS

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

This month, 100% of the September and 4.82% of the October 2024 period will be disbursed, see page 15.

This concludes the report for the March 2025 period.

Remittance and Distribution Report

Alaska Universal Service Administrative Company
Intrastate End User Revenues

Monthly AUSF Remittance

March-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	118	4,791,705.99	4,170,482.78	768,316.55	1,005.00	34,793.79	(10,305.69)	316,434.16	10,072,432.58	1,007,244.44

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

Alaska Universal Service Administrative Company

AUSF Distribution

March-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	219,126.02	219,126.02
ACSA - Ft. Wainwright	0.00	0.00	8,683.24	8,683.24
ACS - Fairbanks	0.00	0.00	59,841.98	59,841.98
ACSA - Juneau	0.00	0.00	3,387.57	3,387.57
ACSN - Glacier State	0.00	0.00	123,912.11	123,912.11
ACSN - Sitka	0.00	0.00	8,744.22	8,744.22
ASTAC	0.00	0.00	30,955.27	30,955.27
CORDOVA	0.00	0.00	22,690.89	22,690.89
CVTC	0.00	0.00	101,565.43	101,565.43
GCI	0.00	0.00	88,320.14	88,320.14
INTERIOR	0.00	0.00	49,304.88	49,304.88
KPU	0.00	0.00	41,614.26	41,614.26
MTA	0.00	0.00	230,898.59	230,898.59
MUKLUK	0.00	0.00	15,157.20	15,157.20
Subtotal	0.00	0.00	1,004,201.80	1,004,201.80
AUSAC	3,662.94	0.00	0.00	3,662.94
Total Distribution	\$3,662.94	\$0.00	\$1,004,201.80	\$1,007,864.74

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

Distribution This Month	March-25
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Total Remittance	\$1,007,244.44
Previous Month AUSF Balance	\$2,000.00
Interest on Investments	\$549.79
Late Fees Received/Misc	\$70.51
Total Funds Collected	<u>\$1,009,864.74</u>
LESS: Accrual for Operating Expenses*	(\$2,000.00)
Total Available to Distribute	<u>\$1,007,864.74</u>

Less:	Current Period	Current Year		Prior Year Support	Total Distribution
		Support	Shortage		
		Dist.	Dist.	Shortage Dist.	
AUSAC Administrative Sweep	\$3,662.94	\$0.00	\$0.00	\$0.00	\$3,662.94
ENS Nonpooling Co. Support	\$0.00	\$0.00	\$785,075.78		\$785,075.78
ENS Pooling Co. Support	\$0.00	\$0.00	\$219,126.02		\$219,126.02
Distribution This Month	<u>\$3,662.94</u>	<u>\$0.00</u>	<u>\$1,004,201.80</u>		<u>\$1,007,864.74</u>

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

March-25

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

AUSF FUNDS		
Prior Year Balance		\$2,000.00
YTD Remittance		\$3,221,031.77
YTD Interest on Investments and misc items		\$4,750.30
YTD Prior Year Distribution		\$3,212,400.04
YTD Current Year Distribution		\$13,382.03
AUSF Balance		\$2,000.00
		\$0.00
AUSAC ADMINISTRATION		
Proposed Budget		\$118,116.00
YTD Distribution		\$13,382.03
% Distributed		11.33%
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		\$13,382.03
% Distributed		0.10%
GROSS ANNUAL END USER REVENUES		
Filed Annual End User Revenues		\$120,752,706
YTD End User Revenues (YTD Mar25)		\$30,041,949
% Reported		24.88%

Alaska Universal Service Administrative Company

AUSF Distribution

March-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			
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	\$3,221,031.77	\$4,750.30	\$3,225,782.07
Total AUSF to Date	\$2,000.00	\$346,577,760.79	\$559,526.22	\$347,135,287.01

Alaska Universal Service Administrative Company

AUSF Distribution

March-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 August-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	See Prior Year Shortage Section September-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	See Prior Year Shortage Section October-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 4	See Prior Year Shortage Section November-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 3	See Prior Year Shortage Section December-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 2	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 1 (Newest)	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)
Current Period	March-25	Current Support Due	(3,662.94)	(823,916.41)	(229,967.00)	-	(1,057,546.35)
		Current Distribution Paid	3,662.94	-	-	-	3,662.94
		% 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			3,662.94	-	-	-	3,662.94
Total Support Shortage			-	(2,471,749.23)	(689,901.00)	-	(3,161,650.23)

Alaska Universal Service Administrative Company

AUSF Distribution

March-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	219,126.02	219,126.02
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	0.00	8,683.24	8,683.24
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	0.00	59,841.98	59,841.98
ACSA - Juneau	3,555.17	0.00	(3,555.17)	0.00	3,387.57	3,387.57
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	0.00	123,912.11	123,912.11
ACSN - Sitka	9,176.83	0.00	(9,176.83)	0.00	8,744.22	8,744.22
ASTAC	32,486.75	0.00	(32,486.75)	0.00	30,955.27	30,955.27
CORDOVA	23,813.50	0.00	(23,813.50)	0.00	22,690.89	22,690.89
CVTC	106,590.25	0.00	(106,590.25)	0.00	101,565.43	101,565.43
INTERIOR	51,744.17	0.00	(51,744.17)	0.00	49,304.88	49,304.88
KPU	43,673.08	0.00	(43,673.08)	0.00	41,614.26	41,614.26
MTA	242,322.00	0.00	(242,322.00)	0.00	230,898.59	230,898.59
MUKLUK	15,907.08	0.00	(15,907.08)	0.00	15,157.20	15,157.20
GCI	92,689.67	0.00	(92,689.67)	0.00	88,320.14	88,320.14
Total Current Distribution	\$1,053,883.41	\$0.00	(\$1,053,883.41)	\$0.00	\$1,004,201.80	\$1,004,201.80

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on April 30, 2025							
			See Prior Year Shortage Section September-24 Period	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	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

March-25

Nonpooling Companies - ENS	ENS Support			Jan-25		Feb-25		Mar-25			YTD ENS Support
	Annual 2025*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage	
NonPooling Company ENS Distribution				0.00		0.00		0.00	0.00		
ACS-FTW	109,354	9,112.83	1.11%	0.00	(9,112.83)	0.00	(9,112.83)	0.00	0.00	(9,112.83)	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	0.00	(62,802.58)	0.00	(62,802.58)	0.00	0.00	(62,802.58)	0.00
ACS-Juneau	42,662	3,555.17	0.43%	0.00	(3,555.17)	0.00	(3,555.17)	0.00	0.00	(3,555.17)	0.00
ACS-GST	1,560,510	130,042.50	15.78%	0.00	(130,042.50)	0.00	(130,042.50)	0.00	0.00	(130,042.50)	0.00
ACS-Sitka	110,122	9,176.83	1.11%	0.00	(9,176.83)	0.00	(9,176.83)	0.00	0.00	(9,176.83)	0.00
ASTAC	389,841	32,486.75	3.94%	0.00	(32,486.75)	0.00	(32,486.75)	0.00	0.00	(32,486.75)	0.00
Cordova	285,762	23,813.50	2.89%	0.00	(23,813.50)	0.00	(23,813.50)	0.00	0.00	(23,813.50)	0.00
CVTC	1,279,083	106,590.25	12.94%	0.00	(106,590.25)	0.00	(106,590.25)	0.00	0.00	(106,590.25)	0.00
Interior	620,930	51,744.17	6.28%	0.00	(51,744.17)	0.00	(51,744.17)	0.00	0.00	(51,744.17)	0.00
KPU	524,077	43,673.08	5.30%	0.00	(43,673.08)	0.00	(43,673.08)	0.00	0.00	(43,673.08)	0.00
MTA	2,907,864	242,322.00	29.41%	0.00	(242,322.00)	0.00	(242,322.00)	0.00	0.00	(242,322.00)	0.00
Mukluk	190,885	15,907.08	1.93%	0.00	(15,907.08)	0.00	(15,907.08)	0.00	0.00	(15,907.08)	0.00
GCI	1,112,276	92,689.67	11.25%	0.00	(92,689.67)	0.00	(92,689.67)	0.00	0.00	(92,689.67)	0.00
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$0.00	(\$823,916.41)	\$0.00	(\$823,916.41)	\$0.00	\$0.00	(\$823,916.41)	\$0.00

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

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

POOLING Companies - ENS 1st & 2nd Qtr		ENS Support		Percent of Support	Jan-25		Feb-25		Mar-25			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company		Annual 2025**	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Original Distribution	Distribution Total	Remaining Shortage		
Pooling Company ENS Distributions					0.00		0.00		0.00	0.00			
Adak Eagle Enterprises		278,695.00	23,224.58	10.10%	0.00	(23,224.58)	0.00	(23,224.58)	0.00	0.00	(23,224.58)	0.00	0.00
ATC		430,988.00	35,915.67	15.62%	0.00	(35,915.67)	0.00	(35,915.67)	0.00	0.00	(35,915.67)	0.00	0.00
BBTC		166,489.00	13,874.08	6.03%	0.00	(13,874.08)	0.00	(13,874.08)	0.00	0.00	(13,874.08)	0.00	0.00
Bettles		2,053.00	171.08	0.07%	0.00	(171.08)	0.00	(171.08)	0.00	0.00	(171.08)	0.00	0.00
Bush-Tell		128,201.00	10,683.42	4.65%	0.00	(10,683.42)	0.00	(10,683.42)	0.00	0.00	(10,683.42)	0.00	0.00
Nushagak		209,977.00	17,498.08	7.61%	0.00	(17,498.08)	0.00	(17,498.08)	0.00	0.00	(17,498.08)	0.00	0.00
OTZ		296,258.00	24,688.17	10.74%	0.00	(24,688.17)	0.00	(24,688.17)	0.00	0.00	(24,688.17)	0.00	0.00
Summit		123,320.00	10,276.67	4.47%	0.00	(10,276.67)	0.00	(10,276.67)	0.00	0.00	(10,276.67)	0.00	0.00
United KUC		122,223.00	10,185.25	4.43%	0.00	(10,185.25)	0.00	(10,185.25)	0.00	0.00	(10,185.25)	0.00	0.00
United Utilities		746,005.00	62,167.08	27.03%	0.00	(62,167.08)	0.00	(62,167.08)	0.00	0.00	(62,167.08)	0.00	0.00
Yukon		33,833.00	2,819.42	1.23%	0.00	(2,819.42)	0.00	(2,819.42)	0.00	0.00	(2,819.42)	0.00	0.00
Subtotal		\$ 2,538,042.00	\$ 211,503.50	91.97%	0.00	(211,503.50)	0.00	(211,503.50)	0.00	0.00	(211,503.50)	0.00	0.00
Average Schedule Companies													
Circle Telephone Co.		13,740.00	1,145.00	0.50%	0.00	(1,145.00)	0.00	(1,145.00)	0.00	0.00	(1,145.00)	0.00	0.00
North Country Telephone		36,562.00	3,046.83	1.32%	0.00	(3,046.83)	0.00	(3,046.83)	0.00	0.00	(3,046.83)	0.00	0.00
Subtotal		50,302.00	4,191.83	1.82%	0.00	(4,191.83)	0.00	(4,191.83)	0.00	0.00	(4,191.83)	0.00	0.00
Company subtotal		2,588,344.00	215,695.33		0.00		0.00		0.00	0.00		0.00	
AECA ENS Admin fee		171,260.00	14,271.67	6.21%	0.00	(14,271.67)	0.00	(14,271.67)	0.00	0.00	(14,271.67)	0.00	0.00
Total		\$2,759,604.00	\$229,967.00	100.00%	\$0.00	(\$229,967.00)	\$0.00	(\$229,967.00)	\$0.00	\$0.00	(\$229,967.00)	\$0.00	\$0.00

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

Total ENS including Nonpooling and Pooling

\$0.00

\$0.00

\$0.00

\$0.00

Alaska Universal Service Administrative Company

Intrastate End User Revenues - Trends

AUSF Distribution

March-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	124	4,770,789	4,133,991	834,267	916	16,346	(11,274)	281,851	10,026,887
Feb-25	124	4,817,408	3,974,234	853,081	1,383	16,341	(11,291)	290,415	9,941,571
Mar-25	112	4,828,454	4,165,921	768,142	1,005	16,924	(10,450)	303,495	10,073,491
Apr-25									
May-25									
Jun-25									
Jul-25									
Aug-25									
Sep-25									
Oct-25									
Nov-25									
Dec-25									
YTD Total 2025		\$ 14,416,652	\$ 12,274,146	\$ 2,455,490	\$ 3,304	\$ 49,611	\$ (33,015)	\$ 875,761	\$ 30,041,949

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

March-25

2025 Month over Month - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	0%	-4%	-1%	-1%	-33%	32%	-2%	-4%	-3%
Feb	0%	1%	-4%	2%	51%	0%	0%	3%	-1%
Mar	-10%	0%	5%	-10%	-27%	4%	-7%	5%	1%
Apr									
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	-3%	-5%	-1%	0%	-41%	299%	-42%	-11%	-3%
Feb	-2%	-2%	4%	-4%	-11%	135%	-25%	-14%	0%
Mar	-10%	-4%	2%	-1%	-35%	118%	-32%	-12%	-1%
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-3%	2%	-2%	-29%	164%	-34%	-13%	-1%

* YTD March

Prior Year Support Detail
2024

Alaska Universal Service Administrative Company

AUSF Distribution

March-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	219,126.02	0.00	219,126.02
ACSA - Ft. Wainwright	0.00	0.00	0.00	8,683.24	0.00	8,683.24
ACS - Fairbanks	0.00	0.00	0.00	59,841.98	0.00	59,841.98
ACSA - Juneau	0.00	0.00	0.00	3,387.57	0.00	3,387.57
ACSN - Glacier State	0.00	0.00	0.00	123,912.11	0.00	123,912.11
ACSN - Sitka	0.00	0.00	0.00	8,744.22	0.00	8,744.22
ASTAC	0.00	0.00	0.00	30,955.27	0.00	30,955.27
CORDOVA	0.00	0.00	0.00	22,690.89	0.00	22,690.89
CVTC	0.00	0.00	0.00	101,565.43	0.00	101,565.43
INTERIOR	0.00	0.00	0.00	49,304.88	0.00	49,304.88
KPU	0.00	0.00	0.00	41,614.26	0.00	41,614.26
MTA	0.00	0.00	0.00	230,898.59	0.00	230,898.59
MUKLUK	0.00	0.00	0.00	15,157.20	0.00	15,157.20
GCI	0.00	0.00	0.00	88,320.14	0.00	88,320.14
Total Current Distribution	\$0.00	\$0.00	\$0.00	\$1,004,201.80	\$0.00	\$1,004,201.80

Alaska Universal Service Administrative Company

AUSF Distribution

March-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	\$9,256,980.79	\$6,044,580.66	\$3,212,400.13
AUSF Balance (Current yr. shortage paid in following yr.)	(\$3,211,400.13)		
	(\$3,211,400.13)		
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	\$7,158,062.58	\$4,646,637.54	\$2,511,425.04
% Distributed	72.40%		
Essential Network Support - Pooling Companies			
Annual Support	\$2,767,836.00		
YTD Distribution	\$2,001,787.22	\$1,300,812.13	\$700,975.09
% Distributed	72.32%		
TOTAL			
Total Support Estimate	\$12,775,392.00		
YTD Distribution	\$9,256,980.79		
% Distributed	72.46%		
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

March-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)	August-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	September-24	Support Shortage		(745,399.97)	(208,051.93)	-	(953,451.90)
		Shortage Paid		745,399.97	208,051.93	-	953,451.90
		% Payment		100.00%	100.00%	100.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	October-24	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		39,675.81	11,074.09	-	50,749.90
		% Payment		4.82%	4.82%	4.82%	0.00%
		Remaining Support Shortage		(784,240.60)	(218,892.91)	-	(1,003,133.51)
Month 4	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 3	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 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			-	785,075.78	219,126.02	-	1,004,201.80
Total Support Shortage			-	(2,432,073.42)	(678,826.91)	-	(3,110,900.33)

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

Current Distribution by Company	Distribution Breakdown									
	Monthly Support	Percent of Support	Support Distribution Made on April 30, 2025							
			Sep 2024 Period	Oct 2024 Period	Nov 2024 Period	Dec 2024 Period	N/A Period	N/A Period	Total Shortage Distribution	Current Period
			Pool ENS Dist	\$ 208,051.93	\$ 11,074.09	\$ -	\$ -	\$ -	\$ -	\$ 219,126.02
NP ENS Dist	\$ 745,399.97	\$ 39,675.81	\$ -	\$ -	\$ -	\$ -	\$ 785,075.78	\$ -		
ENS Pooled										
AECA: Pooling Co. ENS	\$229,967.00	100.00%	208,051.93	11,074.09	-	-	-	-	219,126.02	-
Pooled Subtotal	\$ 229,967.00	100.00%	208,051.93	11,074.09	-	-	-	-	219,126.02	-
NonPooled										
ACSA - Ft. Wainwright	\$ 9,112.83	1.11%	8,244.41	438.83	-	-	-	-	8,683.24	-
ACS - Fairbanks	62,802.58	7.62%	56,817.71	3,024.27	-	-	-	-	59,841.98	-
ACSA - Juneau	3,555.17	0.43%	3,216.37	171.20	-	-	-	-	3,387.57	-
ACSN - Glacier State	130,042.50	15.78%	117,649.89	6,262.22	-	-	-	-	123,912.11	-
ACSN - Sitka	9,176.83	1.11%	8,302.31	441.91	-	-	-	-	8,744.22	-
ASTAC	32,486.75	3.94%	29,390.87	1,564.40	-	-	-	-	30,955.27	-
CORDOVA	23,813.50	2.89%	21,544.15	1,146.74	-	-	-	-	22,690.89	-
CVTC	106,590.25	12.94%	96,432.56	5,132.87	-	-	-	-	101,565.43	-
INTERIOR	51,744.17	6.28%	46,813.13	2,491.75	-	-	-	-	49,304.88	-
KPU	43,673.08	5.30%	39,511.18	2,103.08	-	-	-	-	41,614.26	-
MTA	242,322.00	29.41%	219,229.54	11,669.05	-	-	-	-	230,898.59	-
MUKLUK	15,907.08	1.93%	14,391.19	766.01	-	-	-	-	15,157.20	-
GCI	92,689.67	11.25%	83,856.66	4,463.48	-	-	-	-	88,320.14	-
NonPooled Subtotal	\$ 823,916.41	100.00%	745,399.97	39,675.81	-	-	-	-	785,075.78	-
ENS Distribution Total	\$ 1,053,883.41		953,451.90	50,749.90	-	-	-	-	1,004,201.80	-

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

Nonpooling Companies - ENS	ENS Support			FIRST QTR		SECOND QTR		YTD ENS Support	Jul-24		Aug-24	
	Annual 2024*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage
NonPooling Company ENS Distribution									823,916.41		823,916.41	
ACS-FTW	109,354	9,112.83	1.11%	26,288.06	(1,050.43)	25,105.53	(2,232.96)	51,393.59	9,112.83	0.00	9,112.83	0.00
ACS-Fairbanks	753,631	62,802.58	7.62%	181,168.53	(7,239.21)	173,018.90	(15,388.84)	354,187.43	62,802.58	0.00	62,802.58	0.00
ACS-Juneau	42,662	3,555.17	0.43%	10,255.70	(409.81)	9,794.37	(871.14)	20,050.07	3,555.17	0.00	3,555.17	0.00
ACS-GST	1,560,510	130,042.50	15.78%	375,137.59	(14,989.91)	358,262.50	(31,865.00)	733,400.09	130,042.50	0.00	130,042.50	0.00
ACS-Sitka	110,122	9,176.83	1.11%	26,472.68	(1,057.81)	25,281.85	(2,248.64)	51,754.53	9,176.83	0.00	9,176.83	0.00
ASTAC	389,841	32,486.75	3.94%	93,715.53	(3,744.72)	89,499.85	(7,960.40)	183,215.38	32,486.75	0.00	32,486.75	0.00
Cordova	285,762	23,813.50	2.89%	68,695.53	(2,744.97)	65,605.35	(5,835.15)	134,300.88	23,813.50	0.00	23,813.50	0.00
CVTC	1,279,083	106,590.25	12.94%	307,484.16	(12,286.59)	293,652.38	(26,118.37)	601,136.54	106,590.25	0.00	106,590.25	0.00
Interior	620,930	51,744.17	6.28%	149,267.98	(5,964.53)	142,553.36	(12,679.15)	291,821.34	51,744.17	0.00	51,744.17	0.00
KPU	524,077	43,673.08	5.30%	125,985.07	(5,034.17)	120,317.79	(10,701.45)	246,302.86	43,673.08	0.00	43,673.08	0.00
MTA	2,907,864	242,322.00	29.41%	699,033.70	(27,932.30)	667,588.56	(59,377.44)	1,366,622.26	242,322.00	0.00	242,322.00	0.00
Mukluk	190,885	15,907.08	1.93%	45,887.64	(1,833.60)	43,823.44	(3,897.80)	89,711.08	15,907.08	0.00	15,907.08	0.00
GCI	1,112,276	92,689.67	11.25%	267,384.73	(10,684.28)	255,356.76	(22,712.25)	522,741.49	92,689.67	0.00	92,689.67	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)	\$4,646,637.54	\$823,916.41	\$0.00	\$823,916.41	\$0.00

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

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

Nonpooling Companies - ENS	ENS Support			Sep-24				Oct-24		
	Annual 2024*	1/12 Annual	Percent of Support	Shortage Dist 03/28/2025	Shortage Dist 04/30/2025	Distribution Total	Remaining Shortage	Shortage Dist 04/30/2025	Distribution Total	Remaining Shortage
NonPooling Company ENS Distribution				78,516.44	745,399.97	823,916.41		39,675.81	39,675.81	
ACS-FTW	109,354	9,112.83	1.11%	868.42	8,244.41	9,112.83	0.00	438.83	438.83	(8,674.00)
ACS-Fairbanks	753,631	62,802.58	7.62%	5,984.87	56,817.71	62,802.58	0.00	3,024.27	3,024.27	(59,778.31)
ACS-Juneau	42,662	3,555.17	0.43%	338.80	3,216.37	3,555.17	0.00	171.20	171.20	(3,383.97)
ACS-GST	1,560,510	130,042.50	15.78%	12,392.61	117,649.89	130,042.50	0.00	6,262.22	6,262.22	(123,780.28)
ACS-Sitka	110,122	9,176.83	1.11%	874.52	8,302.31	9,176.83	0.00	441.91	441.91	(8,734.92)
ASTAC	389,841	32,486.75	3.94%	3,095.88	29,390.87	32,486.75	0.00	1,564.40	1,564.40	(30,922.35)
Cordova	285,762	23,813.50	2.89%	2,269.35	21,544.15	23,813.50	0.00	1,146.74	1,146.74	(22,666.76)
CVTC	1,279,083	106,590.25	12.94%	10,157.69	96,432.56	106,590.25	0.00	5,132.87	5,132.87	(101,457.38)
Interior	620,930	51,744.17	6.28%	4,931.04	46,813.13	51,744.17	0.00	2,491.75	2,491.75	(49,252.42)
KPU	524,077	43,673.08	5.30%	4,161.90	39,511.18	43,673.08	0.00	2,103.08	2,103.08	(41,570.00)
MTA	2,907,864	242,322.00	29.41%	23,092.46	219,229.54	242,322.00	0.00	11,669.05	11,669.05	(230,652.95)
Mukluk	190,885	15,907.08	1.93%	1,515.89	14,391.19	15,907.08	0.00	766.01	766.01	(15,141.07)
GCI	1,112,276	92,689.67	11.25%	8,833.01	83,856.66	92,689.67	0.00	4,463.48	4,463.48	(88,226.19)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$78,516.44	\$745,399.97	\$823,916.41	\$0.00	\$39,675.81	\$39,675.81	(\$784,240.60)

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

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

Nonpooling Companies - ENS	ENS Support			Nov-24		Dec-24		FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
	Annual 2024*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage		
Company											
NonPooling Company ENS Distribution				0.00		0.00					
ACS-FTW	109,354	9,112.83	1.11%	0.00	(9,112.83)	0.00	(9,112.83)	438.83	(26,899.66)	79,170.91	(3,283.39)
ACS-Fairbanks	753,631	62,802.58	7.62%	0.00	(62,802.58)	0.00	(62,802.58)	3,024.27	(185,383.47)	545,619.44	(22,628.05)
ACS-Juneau	42,662	3,555.17	0.43%	0.00	(3,555.17)	0.00	(3,555.17)	171.20	(10,494.31)	30,886.78	(1,280.95)
ACS-GST	1,560,510	130,042.50	15.78%	0.00	(130,042.50)	0.00	(130,042.50)	6,262.22	(383,865.28)	1,129,789.81	(46,854.91)
ACS-Sitka	110,122	9,176.83	1.11%	0.00	(9,176.83)	0.00	(9,176.83)	441.91	(27,088.58)	79,726.93	(3,306.45)
ASTAC	389,841	32,486.75	3.94%	0.00	(32,486.75)	0.00	(32,486.75)	1,564.40	(95,895.85)	282,240.03	(11,705.12)
Cordova	285,762	23,813.50	2.89%	0.00	(23,813.50)	0.00	(23,813.50)	1,146.74	(70,293.76)	206,888.12	(8,580.12)
CVTC	1,279,083	106,590.25	12.94%	0.00	(106,590.25)	0.00	(106,590.25)	5,132.87	(314,637.88)	926,040.16	(38,404.96)
Interior	620,930	51,744.17	6.28%	0.00	(51,744.17)	0.00	(51,744.17)	2,491.75	(152,740.76)	449,545.60	(18,643.68)
KPU	524,077	43,673.08	5.30%	0.00	(43,673.08)	0.00	(43,673.08)	2,103.08	(128,916.16)	379,425.18	(15,735.62)
MTA	2,907,864	242,322.00	29.41%	0.00	(242,322.00)	0.00	(242,322.00)	11,669.05	(715,296.95)	2,105,257.31	(87,309.74)
Mukluk	190,885	15,907.08	1.93%	0.00	(15,907.08)	0.00	(15,907.08)	766.01	(46,955.23)	138,198.33	(5,731.40)
GCI	1,112,276	92,689.67	11.25%	0.00	(92,689.67)	0.00	(92,689.67)	4,463.48	(273,605.53)	805,273.98	(33,396.53)
Total	\$ 9,886,997.00	\$ 823,916.41	100.00%	\$0.00	(\$823,916.41)	\$0.00	(\$823,916.41)	\$39,675.81	(\$2,432,073.42)	\$7,158,062.58	(\$296,860.92)

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

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

POOLING Companies - ENS 1st & 2nd Qtr			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)	201,771.68
ATC	430,988.00	35,915.67	15.57%	103,607.04	(4,139.97)	98,946.41	(8,800.60)	312,029.99
BBTC	166,489.00	13,874.08	6.02%	40,022.99	(1,599.25)	38,222.60	(3,399.64)	120,535.94
Bettles	2,053.00	171.08	0.07%	493.51	(19.73)	471.32	(41.92)	1,486.31
Bush-Tell	128,201.00	10,683.42	4.63%	30,818.78	(1,231.48)	29,432.44	(2,617.82)	92,815.94
Nushagak	209,977.00	17,498.08	7.59%	50,477.25	(2,016.99)	48,206.59	(4,287.65)	152,020.70
OTZ	296,258.00	24,688.17	10.70%	71,218.72	(2,845.79)	68,015.04	(6,049.47)	214,487.13
Summit	123,320.00	10,276.67	4.46%	29,645.43	(1,184.58)	28,311.85	(2,518.16)	89,282.16
United KUC	122,223.00	10,185.25	4.42%	29,381.70	(1,174.05)	28,060.01	(2,495.74)	88,487.93
United Utilities	746,005.00	62,167.08	26.95%	179,335.27	(7,165.97)	171,268.11	(15,233.13)	540,098.28
Yukon	33,833.00	2,819.42	1.22%	8,133.27	(324.99)	7,767.40	(690.86)	24,494.70
Subtotal	\$ 2,538,042.00	\$ 211,503.50	91.70%	610,130.62	(24,379.88)	582,684.66	(51,825.84)	1,837,510.76
Average Schedule Companies								
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,303.02	(131.98)	3,154.44	(280.56)	9,947.60
North Country Telephone	36,562.00	3,046.83	1.32%	8,789.28	(351.21)	8,393.91	(746.58)	26,470.40
Subtotal	50,302.00	4,191.83	1.82%	12,092.30	(483.19)	11,548.35	(1,027.14)	36,418.00
Company subtotal	2,588,344.00	215,695.33		622,222.92	(24,863.07)	594,233.01	(52,852.98)	1,873,928.76
AECA ENS Admin fee	179,491.00	14,957.58	6.48%	43,148.59	(1,724.15)	41,207.61	(3,665.13)	127,858.46
Total	\$2,767,835.00	\$230,652.91	100.00%	\$665,371.51	(\$26,587.22)	\$635,440.62	(\$56,518.11)	\$2,001,787.22

**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 \$9,159,849.80

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

POOLING Companies - ENS 3rd & 4th Qtr		ENS Support		Percent of Support	Jul-24		Aug-24		Sep-24			
Company		Annual 2024**	1/12 Annual		Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Shortage Dist 03/28/2025	Shortage Dist 04/30/2025	Distribution Total	Remaining Shortage
Pooling Company ENS Distributions					229,967.00		229,967.00		21,915.07	208,051.93	229,967.00	
Adak Eagle Enterprises		278,695.00	23,224.58	10.10%	23,224.58	0.00	23,224.58	0.00	2,213.23	21,011.35	23,224.58	0.00
ATC		430,988.00	35,915.67	15.62%	35,915.67	0.00	35,915.67	0.00	3,422.65	32,493.02	35,915.67	0.00
BBTC		166,489.00	13,874.08	6.03%	13,874.08	0.00	13,874.08	0.00	1,322.15	12,551.93	13,874.08	0.00
Bettles		2,053.00	171.08	0.07%	171.08	0.00	171.08	0.00	16.30	154.78	171.08	0.00
Bush-Tell		128,201.00	10,683.42	4.65%	10,683.42	0.00	10,683.42	0.00	1,018.09	9,665.33	10,683.42	0.00
Nushagak		209,977.00	17,498.08	7.61%	17,498.08	0.00	17,498.08	0.00	1,667.51	15,830.57	17,498.08	0.00
OTZ		296,258.00	24,688.17	10.74%	24,688.17	0.00	24,688.17	0.00	2,352.70	22,335.47	24,688.17	0.00
Summit		123,320.00	10,276.67	4.47%	10,276.67	0.00	10,276.67	0.00	979.33	9,297.34	10,276.67	0.00
United KUC		122,223.00	10,185.25	4.43%	10,185.25	0.00	10,185.25	0.00	970.62	9,214.63	10,185.25	0.00
United Utilities		746,005.00	62,167.08	27.03%	62,167.08	0.00	62,167.08	0.00	5,924.31	56,242.77	62,167.08	0.00
Yukon		33,833.00	2,819.42	1.23%	2,819.42	0.00	2,819.42	0.00	268.68	2,550.74	2,819.42	0.00
Subtotal		\$ 2,538,042.00	\$ 211,503.50	91.97%	211,503.50	0.00	211,503.50	0.00	20,155.57	191,347.93	211,503.50	0.00
Average Schedule Companies												
Circle Telephone Co.		13,740.00	1,145.00	0.50%	1,145.00	0.00	1,145.00	0.00	109.11	1,035.89	1,145.00	0.00
North Country Telephone		36,562.00	3,046.83	1.32%	3,046.83	0.00	3,046.83	0.00	290.35	2,756.48	3,046.83	0.00
Subtotal		50,302.00	4,191.83	1.82%	4,191.83	0.00	4,191.83	0.00	399.46	3,792.37	4,191.83	0.00
Company subtotal		2,588,344.00	215,695.33		215,695.33		215,695.33		20,555.03	195,140.30	215,695.33	
AECA ENS Admin fee		171,260.00	14,271.67	6.21%	14,271.67	0.00	14,271.67	0.00	1,360.04	12,911.63	14,271.67	0.00
Total		\$2,759,604.00	\$229,967.00	100.00%	\$229,967.00	\$0.00	\$229,967.00	\$0.00	\$21,915.07	\$208,051.93	\$229,967.00	\$0.00

**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

\$1,053,883.41

\$1,053,883.41

\$100,431.51

\$953,451.90

\$1,053,883.41

Alaska Universal Service Administrative Company

AUSF Distribution

March-25

POOLING Companies - ENS 3rd & 4th Qtr		ENS Support		Oct-24			Nov-24		Dec-24		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2024**	1/12 Annual	Shortage Dist 04/30/2025	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	1,118.39	1,118.39	(22,106.19)	0.00	(23,224.58)	0.00	(23,224.58)	201,771.68	(8,367.93)	
ATC	430,988.00	35,915.67	1,729.53	1,729.53	(34,186.14)	0.00	(35,915.67)	0.00	(35,915.67)	312,029.99	(12,940.57)	
BBTC	166,489.00	13,874.08	668.11	668.11	(13,205.97)	0.00	(13,874.08)	0.00	(13,874.08)	120,535.94	(4,998.89)	
Bettles	2,053.00	171.08	8.24	8.24	(162.84)	0.00	(171.08)	0.00	(171.08)	1,486.31	(61.65)	
Bush-Tell	128,201.00	10,683.42	514.46	514.46	(10,168.96)	0.00	(10,683.42)	0.00	(10,683.42)	92,815.94	(3,849.30)	
Nushagak	209,977.00	17,498.08	842.62	842.62	(16,655.46)	0.00	(17,498.08)	0.00	(17,498.08)	152,020.70	(6,304.64)	
OTZ	296,258.00	24,688.17	1,188.86	1,188.86	(23,499.31)	0.00	(24,688.17)	0.00	(24,688.17)	214,487.13	(8,895.26)	
Summit	123,320.00	10,276.67	494.87	494.87	(9,781.80)	0.00	(10,276.67)	0.00	(10,276.67)	89,282.16	(3,702.74)	
United KUC	122,223.00	10,185.25	490.47	490.47	(9,694.78)	0.00	(10,185.25)	0.00	(10,185.25)	88,487.93	(3,669.79)	
United Utilities	746,005.00	62,167.08	2,993.66	2,993.66	(59,173.42)	0.00	(62,167.08)	0.00	(62,167.08)	540,098.28	(22,399.10)	
Yukon	33,833.00	2,819.42	135.77	135.77	(2,683.65)	0.00	(2,819.42)	0.00	(2,819.42)	24,494.70	(1,015.85)	
Subtotal	\$2,538,042.00	\$ 211,503.50	10,184.98	10,184.98	(201,318.52)	0.00	(211,503.50)	0.00	(211,503.50)	1,837,510.76	(76,205.72)	
Average Schedule Companies												
Circle Telephone Co.	13,740.00	1,145.00	55.14	55.14	(1,089.86)	0.00	(1,145.00)	0.00	(1,145.00)	9,947.60	(412.54)	
North Country Telephone	36,562.00	3,046.83	146.72	146.72	(2,900.11)	0.00	(3,046.83)	0.00	(3,046.83)	26,470.40	(1,097.79)	
Subtotal	50,302.00	4,191.83	201.86	201.86	(3,989.97)	0.00	(4,191.83)	0.00	(4,191.83)	36,418.00	(1,510.33)	
Company subtotal	2,588,344.00	215,695.33	10,386.84	10,386.84		0.00		0.00		1,873,928.76		
AECA ENS Admin fee	171,260.00	14,271.67	687.25	687.25	(13,584.42)	0.00	(14,271.67)	0.00	(14,271.67)	127,858.46	(5,389.28)	
Total	\$2,759,604.00	\$229,967.00	\$11,074.09	\$11,074.09	(\$218,892.91)	\$0.00	(\$229,967.00)	\$0.00	(\$229,967.00)	\$2,001,787.22	(\$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 \$50,749.90 \$50,749.90 \$0.00 \$0.00

Alaska Universal Service Administrative Company
Schedule I.A. Disbursement of Universal Service Funds
Period Ending March 31, 2025

Quarterly Report		Total YTD 2025	1st Qtr 2025 10%
1	AUSAC ADMINISTRATION Distribution	13,382.03	13,382.03
2	ENS-Nonpooled Distribution	2,511,425.04	2,511,425.04
3	ENS-Pooled Distribution	700,975.09	700,975.09
4	TOTAL AUSF DISTRIBUTION	3,225,782.16	3,225,782.16

YTD 2025	
5 Distribution Shortage	\$ 6,272,550.65
6 Cash Working Capital Adjustment Factor	\$ 1,593,589.63
7 Total Estimated AUSF Support (Line 4+5+6)	\$ 11,091,922.44
8 Gross End User Revenues	\$30,041,948.81
9 Calculated AUSF Surcharge Factor (Line 8/9)	36.92%
10 2025 AUSF Surcharge Rate	10.00%
11 Variance	-26.92%

V.A.

Alaska Universal Service Administrative Company
Schedule I.B. Reported Intrastate End User Revenues
Period Ending March 31, 2025

2025 Reported Revenues	Total Reported Revenues	Local Revenue	Wireless Revenue	Interexchange Revenue	Payphone Revenue	Other Revenue	Uncollectible Revenues	VoIP Revenues
Total Revenues 1/1/2025-3/31/2025	\$30,041,948.81	\$14,416,651.53	\$12,274,146.09	\$2,455,489.71	\$3,304.00	\$49,611.36	(\$33,014.83)	\$875,760.95

Alaska Universal Service Administrative Company
Schedule I.C. Distribution Shortage
Period Ending March 31, 2025

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	August-24	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	September-24	Support Shortage		(745,399.97)	(208,051.93)	-	(953,451.90)
		Shortage Paid		745,399.97	208,051.93	-	953,451.90
		% Payment		100.00%	100.00%	100.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	October-24	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		39,675.81	11,074.09	-	50,749.90
		% Payment		4.82%	4.82%	4.82%	0.00%
		Remaining Support Shortage		(784,240.67)	(218,892.93)	-	(1,003,133.60)
Month 4	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 3	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 2	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 1 (Newest)	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)
Current Period	March-25	Current Support Due	(3,662.94)	(823,916.41)	(229,967.00)	-	(1,057,546.35)
		Current Distribution Paid	3,662.94	-	-	-	3,662.94
		% 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			3,662.94	785,075.78	219,126.02	-	1,007,864.74
Total Support Shortage			-	(4,903,822.72)	(1,368,727.93)	-	(6,272,550.65)

Alaska Universal Service Administrative Company

Schedule I.D. Notes to Disbursement of Universal Service Funds (Schedule 1.A.)

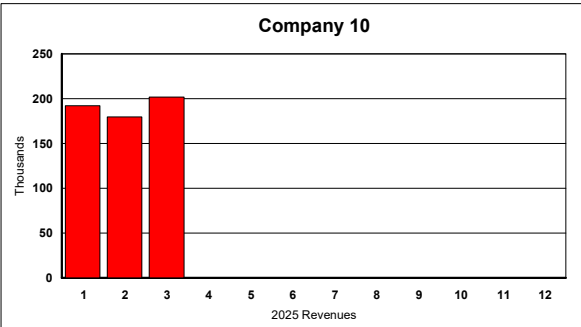
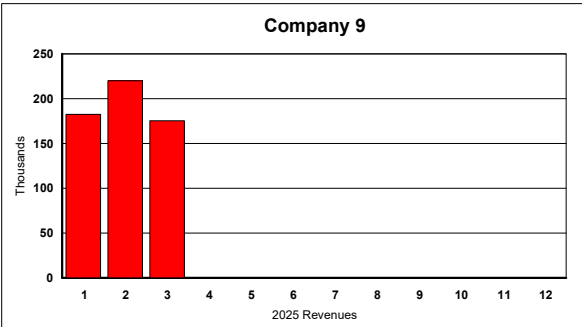
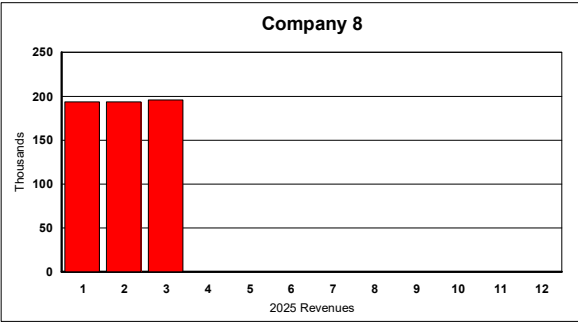
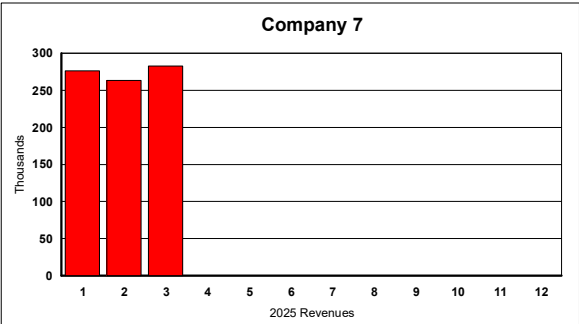
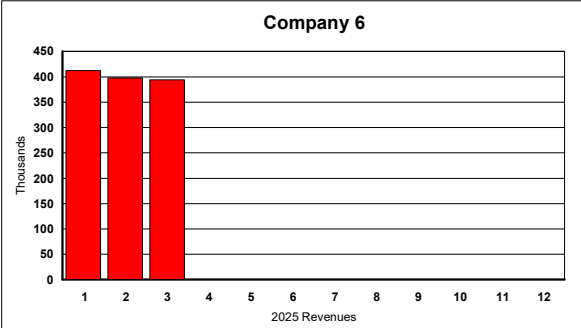
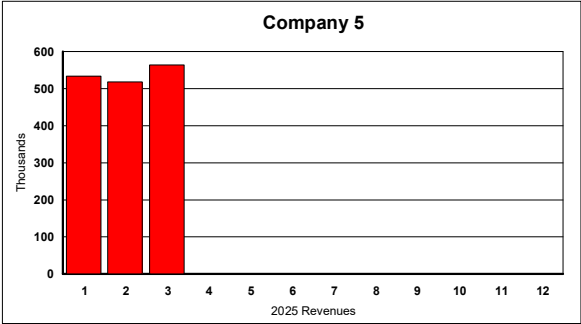
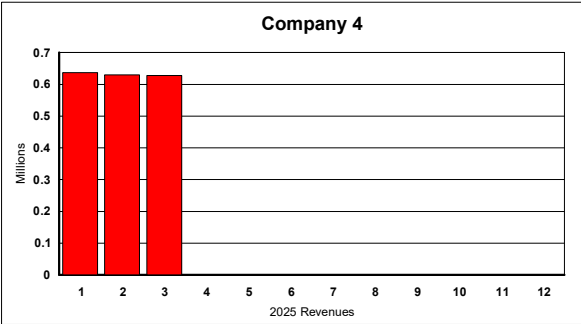
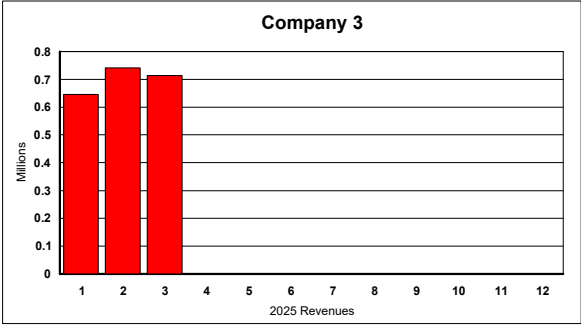
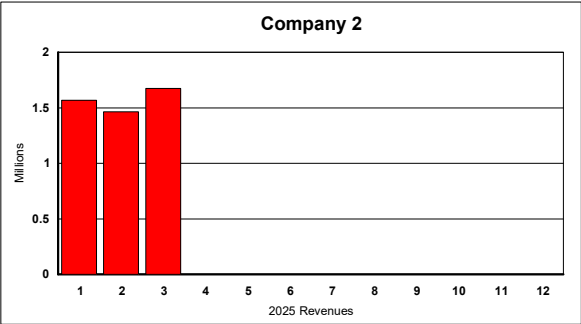
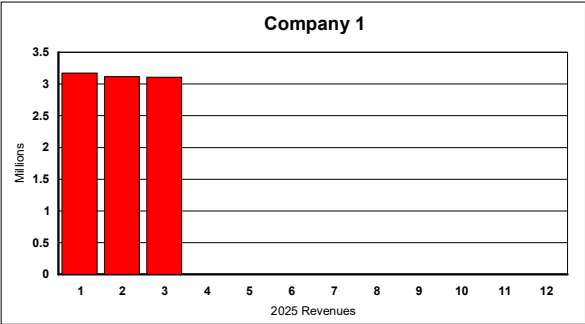
Period Ending March 31, 2025

General Notes

Schedule 1.A. Disbursement of Universal Service Funds shows the disbursements by quarter and by surcharge rate. The effective surcharge rate is 10% for 2025.

Row numbers have been added to the left of Schedule 1.A. for presentation purposes and are explained in the section below.

Row Number	Column	Explanation
4	Total YTD 2025	Actual funds distributed as of the period ending March 31, 2025 First quarter disbursements reflect payments of support for the 2024 support period shortages and the current first quarter 2025 AUSAC administration distribution. The first quarter 2025 support for ENS is currently 100% short.
5	YTD 2025	Distribution shortage of the fund as of the period ending March 31, 2025. See Schedule 1.C.
6	YTD 2025	Working Capital Allowance is from RCA Staff Recommendation, TA2-998, November 18,1999, Page 5,1.5 times AUSAC monthly expenses. This calculation is 1.5 times the estimated AUSAC monthly distribution, for the 12 months of the 2025 year. $1.5 * (\text{approved annual ENS support and actual YTD AUSAC administration} / 12)$
7	YTD 2025	Lines 5+6 from the YTD 2025 column + line 4 from the Total YTD 2025 column.
8	YTD 2025	Gross End User Revenues for the January through March 2025 periods
9	YTD 2025	Calculated AUSF Surcharge Factor based on actual end user revenues, actual disbursements in the January through March 2025 periods, and the AUSF cash balance. This calculation looks back and assumes the calculated surcharge factor and AUSF cash balance would be applied to the January through March 2025 periods resulting in enough funds to cover the first through fourth quarter 2025 disbursements, the 2024 shortage and working capital.
10	YTD 2025	Surcharge rate effective 1/1/2020 (10%), TA28-998. No change to the surcharge rate in 2025.
11	YTD 2025	The approved 2025 surcharge rate for the January through March 2025 periods was 26.92% below the calculated surcharge required to meet the 2025 disbursement needs, 2024 support shortage and the working capital allowance.



ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

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

April 28, 2025

Since our last regular meeting, Staff have completed the D&O renewal application process and are seeking additional quotes, and are currently working through the 2024 financial audit. Staff have assisted companies with outstanding remittances and corrections.

AUSAC's annual workshop was presented virtually in April with approximately 20 attendees.

Discussion regarding the D&O insurance renewal will be held during executive session.

A copy of the March 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 March 2025.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 358 from AECA, for March 2025 administrative services for a total of \$4,231.13.

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

4/23/2025

Variance: Actual Higher
(Lower) than Budget

Variance: Actual Higher (Lower) than Budget				AUSAC FINANCIAL STATEMENT CASH BASIS				4/30/2025 Proj. Exp. & Cash Draw
ACCOUNT	March-25							
	Current Month			YTD				
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
EXPENDITURES								
GEN/ADM:								
Administration Support	\$ 3,810	\$ 4,917	\$ (1,107)	\$ 6,647	\$ 14,747	\$ (8,100)	\$ 4,231	
Administration Support: 2024 Pd in 2025	-	-	-	2,475	-	2,475	-	
Miscellaneous	5	-	5	15	-	15	5	
Misc. Exp. 2024 Pd in 2025	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Postage & Courier	-	9	(9)	4	27	(23)	-	
Postage & Courier Exp.2024 Paid in 2025								
Insurance	-	886	(886)	1,771	2,658	(887)		
Legal	645	955	(310)	645	2,865	(2,220)	20	
Legal Exp. 2024 Pd in 2025	-	-	-	-	-	-	-	
Database Project	-	15	(15)	6	45	(39)	-	
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	298	608	(310)	821	1,824	(1,003)	256	
Notices/Adv	42	191	(149)	84	573	(489)	37	
Notices/Adv. Exp. 2024 Pd in 2025	-	-	-	95	-	95		
SUBTOTAL	4,800	7,581	(2,781)	12,563	22,739	(10,176)	\$ 4,548	
OTHER								
Directors Expense	-	-	-	-	-	-	\$ -	
SUBTOTAL	-	-	-	-	-	-	\$ -	
TOTAL EXPENDITURES	4,800	7,581	(\$2,781)	\$12,563	\$22,739	(\$10,176)	4,548	
Total Expenditures for 2024 Paid in 2025	-			2,569			-	
INCOME:								
Tariff Remittance Funds (from the sweep account)	3,780	-	3,780	16,099	-	16,099	4,548	
Interest	550	517	33	1,944	1,551	393	-	
Interest from CD Investments								
Other (late fees)	2,699	-	2,699	2,699	-	2,699		
Reimbursements								
Miscellaneous	-	-	-	-	-	-	-	
Deposit In Transit (Sweep)	-	-	-	-	-	-	-	
TOTAL INCOME	\$ 7,028	\$ 517	\$ 6,511	\$ 20,741	\$ 1,551	\$ 19,190	\$ 4,548	
NET VARIANCE	\$2,228	(\$7,064)	\$9,292	\$8,179	(\$21,188)	\$29,367	\$0	
			\$0					
CASH								
Beginning Cash	\$0			\$0			\$0	
Cash On Hand				\$0				

AUSAC Financial Statement

Notes to Financial Statement

April 23, 2025

1. Cash Balance at March 31, 2025 is \$0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. \$4,800 was posted to the statement for services and bank fees.
3. Administrative support expense of \$3,810 applicable to February 2025 was posted to this report.
4. Miscellaneous expense was \$5 in March for email hosting.
5. Legal expense was \$645 for the Board nomination process.
6. Insurance expense was \$0 in March as the installment payments have been completed.
7. Bank fee expense was \$298 March.
8. Notices expense was \$42 in March.
9. Interest income was \$550 in March.
10. Other or Late Fee income was \$2,699 in March related to the late payment or submission of monthly remittances.
11. The cash sweep in March was \$3,780. The estimated sweep for expenditures in April 2025 is \$4,548.

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

Bank	Type	Next Mature Date	Avg Rate	4/22/2025
Edward Jones CD	Closed			\$0.00
	Interest Earned		0.00%	\$0.00
	Fees			\$0.00
	<u>Total</u>			\$0.00
Funds transferred to FNBA				\$0.00
Remaining Balance				\$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	\$1,030,404.57
FNBA	<u>Total</u>			\$1,030,404.57
Total AUSF Cash Balances in Banks				\$1,030,404.57
Out of Period Adjustments				\$0.00
Total Available Balance				<u>\$1,030,404.57</u>

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
3/31/2025	358

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
0.5	Annual Public Report	(620-02) Annual Public Reports	37.48	18.74
0.5	Mail	(610-26) Open mail, download and print files.	37.48	18.74
0.5	Mail	(610-26) Open mail, download and print files.	37.48	18.74
0.5	Mail	(610-26) Open mail, download and print files.	37.48	18.74
0.5	Rev Val	(625-65) Rev Val Prep and Issuance	37.48	18.74
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	37.48	56.22
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	37.48	18.74
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	37.48
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	18.74
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	37.48	18.74
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
0.5	Mail	(610-26) Open mail, download and print files.	37.48	18.74
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	37.48
0.5	Mail	(610-26) Open mail, download and print files.	37.48	18.74
0.5	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	37.48	18.74
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	37.48
0.5	Rev Val	(625-65) Rev Val Prep and Issuance	37.48	18.74
0.5	Rev Val	(625-65) Rev Val Prep and Issuance	37.48	18.74
2	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	74.96
1	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	37.48	37.48
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	37.48	56.22
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
1.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	37.48	56.22
1	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	37.48
March Expenses			Total	

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
3/31/2025	358

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	37.48	18.74
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	18.74
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	37.48	18.74
1	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices	37.48	37.48
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	37.48	18.74
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	37.48	18.74
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	37.48	18.74
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	37.48	18.74
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	18.74
0.5	Maintain Web	(625-25) Set up and maintain AUSAC web site.	37.48	18.74
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	37.48	37.48
0.5	Dist. of Funds	(610-25) Distribution of Funds	37.48	18.74
0.5	Dist. of Funds	(610-25) Distribution of Funds	37.48	18.74
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	37.48	18.74
4	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	37.48	149.92
1.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	89.92	134.88
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	89.92	44.96
0.75	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.92	67.44
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract D&O, banking, financials	89.92	67.44
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract D&O, banking, financials	89.92	22.48
0.25	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices	89.92	22.48
0.25	Annual Public Report	(620-02) Annual Public Reports	89.92	22.48
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract RCA mtg, D&O	89.92	89.92
0.25	Annual Public Report	(620-02) Annual Public Reports	89.92	22.48
1.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, R-25-003	89.92	112.40
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, R-25-003	89.92	44.96
2.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	89.92	224.80
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract RCA mtg, D&O	89.92	22.48
2.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, D&O, audit	89.92	247.28
1.75	Annual Public Report	(620-02) Annual Public Reports	89.92	157.36
March Expenses			Total	

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
3/31/2025	358

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, R-25-003	89.92	67.44
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, D&O, audit	89.92	89.92
0.75	Dist. of Funds	(610-25) Distribution of Funds	89.92	67.44
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, D&O, audit	89.92	22.48
0.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	89.92	44.96
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, D&O, audit	89.92	67.44
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings. prep	89.92	89.92
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract banking, financials, D&O, audit	89.92	44.96
2	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Annual report and database backup	42.82	85.64
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Annual report and database backup	42.82	21.41
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Annual report and RCA meeting	42.82	42.82
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Annual report and RCA meeting	42.82	21.41
4.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D prep	42.82	192.69
7.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D prep	42.82	321.15
8	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report R&D prep	42.82	342.56
		AUSAC #500 checks (costco)	149.47	149.47
March Expenses			Total	\$4,231.13

BRENA, BELL & WALKER, P.C.

The RSD Building
810 N Street, Suite 100
Anchorage, AK 99501
258-2000 phone 258-2001 fax

Alaska Universal Service Admin. Co.
810 N Street, Ste 204
Anchorage, AK 99501
Attn: Keegan Bernier, Executive Director

April 15, 2025
Invoice # 37799

In Reference To: AUSAC General Matters
Our File # 907-001

Professional services

	<u>Hours</u>	<u>Amount</u>
3/26/2025 SNU Paralegal: Review RCA email order U-25-006(1) appointing directors, addressing timeline for decision, designating commission panel, appointing administrative law judge, and closing docket; update electronic case file	0.10	19.50
For professional services rendered	0.10	\$19.50
Previous balance Paid #3349 Issued 03/27/25 Mailed 4/2/25		\$645.15
<i>BALANCE DUE</i>		\$664.65

Biller Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Suzanne N. Uahinui - Sr. Paralegal	0.10	195.00	\$19.50

VI.C.

EXECUTIVE SESSION MOTION

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

April 28, 2025 Board Meeting Agenda Items:

VIII.B.: Executive Session – D&O Insurance Renewal

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

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