



PRESENTED PENDING AT FAC100 - INFO1				
Date of Invoice	Date of Write Off	Vendor	Amount	Notes – Technically all adjustments are write offs – multiple write-offs occurred due to invalidated invoices (administrative correction) which are noted.
15 Oct 2021	12 February 2024	Shipp, LLC	\$18,089.31	Write-off – Vessel contracted to conduct work for FISS in 2022. Lengthy bankruptcy proceeding occurred in 2023. Vessel and IFQs seized in September 2023. Included as pending in FAC100-INFO1 paper
17 Jul 2023	12 February 2024	Jorg Schmeisser	\$151.80	Invalidated Invoice - Individual did not purchase fish from the offload. Included as pending in FAC100-INFO1 paper
MI2024029				
2 August 2023	24 April 2024	Canadian Fishing Company	\$37.90	The Canadian Fishing Company acquired surplus Chum Salmon #2 semi-bright or better, totaling 500 lbs, at a rate of US\$0.50 per pound, amounting to US\$250.00, from the IPHC. The invoice dated 2 August 2023, stipulated a due date of 17 August 2023. The Canadian company made a payment of US\$212.10, leaving a remaining balance of US\$37.90. The discrepancy in payment is attributed to fluctuations in the conversion rate between the Canadian dollar (CAN) and the US dollar (USD).
30 September 2023	24 April 2024	Finest at Sea Seafood Producers, Inc.	\$20.00	FAS Seafoods' fishing vessel, the F/V Star Wars II, was engaged during the FISS season. Custom fees incurred by fishing vessels are typically billed at the season's end. On 30 September 2023, an invoice amounting to US\$6,200.81 was dispatched with a due date set for 15 October 2023. FAS Seafoods remitted US\$6,180.80, leaving a balance of US\$20.00. The shortfall is attributed to fluctuations in the exchange rate between the Canadian dollar (CAD) and the US dollar (USD).
MI2024044				

06 July 2024	30 September 2024	Pacific Seafoods - Kodiak	\$1.73	Sale of Pacific halibut and Bycatch KSU, Trip 02, 18 June 2024 E2406669. The invoiced amount for this sale was US\$67,995.36. Pacific Seafoods-Kodiak has paid US\$67,993.63, leaving a remaining balance of US\$1.73. Due to the minimal amount of this outstanding balance, it has been deemed not cost-effective to pursue collection. Consequently, the balance will be written off.
10 August 2023	30 September 2024	Peter Pan Seafoods, Inc – Seattle	\$157.96	Sale of Pacific halibut and Bycatch Kema Sue E23015731. The invoice amount for this sale was US\$110,250.60. Peter Pan Seafoods has paid US\$110,122.64 leaving a remaining balance of US\$157.96. Multiple attempts were paid to collect remaining balance. Peter Pan Seafoods ceased operations in 2024. The IPHC has filed paperwork per the “notice of receivership and claims” to recover funds, however, due to the minimal amount of this outstanding balance and lack of communications, it has been deemed not cost effective to pursue collection. Consequently, the balance will be written off.