Alaska Universal Service Administrative Company
BOARD OF DIRECTORS

Meeting Agenda

Monthly Meeting – Tuesday, July 28, 2026 10:30 a.m.

Anchorage, Alaska

Teleconference: Contact AUSAC for Meeting Link

I. Roll Call

II. Approval of Agenda

III. Public Comment (Limited to 5 Minutes)

IV. Approval of Prior Minutes
   A. June 29, 2026 – Monthly Board Meeting

V. AUSF Remittance and Distribution: June 2026
   A. Quarterly Report Filing – Period Ending June 30, 2026
   B. Quarterly Review Analysis – Period Ending June 30, 2026
   C. AUSF Late Fee Waiver Request

VI. Agent Report
   A. Financial Statements – June 2026
   B. AECA Invoices – June 2026
   C. KHE Invoice – Collection Services

VII. Unfinished Business
   A. AUSAC 2025 990 Draft Review

VIII. New Business

IX. Next Meeting/Adjournment
   A. August 27, 2026 – Proposed Meeting Date

ALASKA UNIVERSAL SERVICE

ADMINISTRATIVE COMPANY

Board of Directors

Monthly Meeting

June 29, 2026

DRAFT

I. Roll Call

Board President Laura Kompkoff called the meeting to order at approximately 9:28 a.m. Alaska time.

She then asked Keegan Bernier to call roll:

Laura Kompkoff, President – Other Telecom Provider (virtual)

Juliana Wayman, Vice President – CLEC (virtual)

Sarah Sandbak, Secretary/Treasurer – Wireless (virtual)

Charles Berdahl, ACS (virtual)

Jana St. Germaine, ILEC (virtual

Lisa Koker – ILEC (virtual, joined at 9:04 am)

Members present through proxy:

The members attending represented a quorum.

Members absent:

Others present:

Keegan Bernier, Agent (virtual)

Jake Petersen, AUSAC Staff (virtual)

David Parrish, MTA (virtual)

Andilea Weaver, Adak (virtual)

Terri Million, TelAlaska (virtual)

Linda Bock, ATT (virtual)

II. Approval of Agenda

Motion, by Lisa Koker, seconded by Sarah Sandbak, that the Board approves the agenda.

Motion passed, unopposed.

III. Public Comments

There were no public comments.

IV. Approval of Prior Minutes

A. April 27, 2026 Monthly Meeting

Motion, by Charles Berdahl, seconded by Jana St. Germaine, that the minutes from the April 27, 2026 monthly meeting be approved.

Motion passed, unopposed.

B. May 28, 2026 Monthly Meeting

Motion, by Lisa Koker, seconded by Charles Berdahl, that the minutes from the May 28, 2026 monthly meeting be approved.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report

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

Ms. Bernier provided a brief review of the current disbursements and the distribution shortage. There was a high admin fee this month due to the final billing of the financial audit and the downpayment for the D&O insurance premium.

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

Motion, by Lisa Koker, seconded by Sarah Sandbak, that the Board approves the May 2026 AUSF Remittance and Distribution Report and authorizes the distribution of funds on or about June 30, 2026 in the amount of $930,158.28.

Motion passed, unopposed.

V. AUSF Remittance and Distribution Report Con't

A. AUSF Fund Shortage Projection

Ms. Bernier provided an overview of the AUSF Fund Shortage Projection, noting that the projection has previously been filed with the RCA to reach all interested parties. The fund projection is not an annual filing and is only provided periodically by AUSAC. She recommended that the fund projection be posted to the AUSAC website, as the new website format offers improved accessibility to public information. The Board concurred.

VI. Agent Report

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

There were three items for the Board to consider, the invoice from AECA for May 2026 services, the final billing from Aldrich for the 2025 financial audit, and the invoice from Great American for the D&O insurance renewal downpayment.

BOARD ACTION REQUEST #1:

Motion, by Juliana Wayman, seconded by Charles Berdahl, that the Board approve payment for invoice number 372, from AECA, for May 2026 administrative services for a total of $3,617.38.

Motion passed, unopposed.

BOARD ACTION REQUEST #2:

Motion, by Sarah Sandbak, seconded by Lisa Koker, that Board approve the payment for the invoice from Aldrich, for the 2025 financial audit final billing, for a total of $4,200.00.

Motion passed, unopposed.

BOARD ACTION REQUEST #3:

Motion, by Jana St. Germaine, seconded by Charles Berdahl, that the Board approve the payment for the invoice from Great American, for the D&O insurance renewal downpayment, for a total of $2,650.00.

Motion passed, unopposed.

VII. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Election/Confirmation of Officers

Ms. Bernier noted that Linda Bock, with ATT, was nominated to fill the vacant position of the Facilities-Based IXC with Wholesale Tariff and her nomination will be filed with the RCA.

Ms. Bernier presented the current Board officers and opened elections for Board President.

Motion, by Juliana Wayman, seconded by Sarah Sandbak, that Laura Kompkoff be elected to continue in the position of Board President.

Motion passed, unopposed.

Board President Laura Kompkoff opened elections for the Board Vice President and Secretary/Treasurer positions.

Motion, by Sarah Sandbak, seconded by Jana St. Germaine, that Juliana Wayman be elected to continue in the position of Board Vice President.

Motion passed, unopposed.

Motion, by Juliana Wayman, seconded by Jana St. Germaine, that Sarah Sandbak be elected to continue in the position of Board Secretary/Treasurer.

Motion passed, unopposed.

IX. Next Meeting/Adjournment

Board President Laura Kompkoff adjourned the meeting at approximately 9:56 a.m. The next regular Board meetings were scheduled for July 28, 2026 at 10:30 a.m. AKST and August 27, 2026 at 9:00 a.m.

AUSAC

Board of Directors

Laura Kompkoff
President
Other Telecom Providers
lkompkoff@cvtc.org

Juliana Wayman
Vice President
CLEC
jwayman@gci.com

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

Charles Berdahl
IXC
Charles.Berdahl@acsalaska.com

Vacant
Facility-based IXC with
Wholesale Tariff

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

Lisa Koker
ILEC
lisa@ctcak.net

Alaska Universal Service Administrative Company
P. O. Box 241281
Anchorage, Alaska 99524

To: Board of Directors

From: Keegan Bernier, Agent

Subject: Remittance and Distribution Report

Date: July 28, 2026

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

$2,000.00	previous AUSF balance
$435.76	interest on investments
$984.97	late fees
$1,006,795.20	remittances received in current period
$1,010,215.93	total balance
($9,082.38)	current June period support disbursements
($0.00)	current year (2026) prior period shortage disbursements
($999,133.55)	prior year (2025) prior period shortage disbursements
($1,008,215.93)	**total support disbursements**
$2,000.00	ending AUSF balance
($2,000.00)	LESS: accrual for operating expenses
$0.00	Available Balance

The distribution of funds is scheduled for July 30, 2026. The June distribution report reflects the approved 2026 support amounts from TA 45-998 (effective January 1, 2026) AUSAC has distributed 0.45% of the total AUSF support estimate for the rate year 2026, see page 4.

Distribution Percentage of each Support Element:

AUSAC 2026 Rate Year (Jan-Dec), page 4
46.13% of AUSAC's operating budget
0.00% of the support requirement for Nonpooled ENS
0.00% of the support requirement for Pooled ENS

The June 2026 period distribution experienced a shortage of 100% after admin fees, see page 6.

This month, 94.80% of the December 2025 period will be disbursed, see page 15.

This concludes the report for the June 2026 period.

V.

Remittance and Distribution Report

Alaska Universal Service Administrative Company
Intrastate End User Revenues

Monthly AUSF Remittance

June-26

	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	128	4,783,352.36	3,451,396.99	1,376,988.45	303.00	130,099.02	36,867.86	288,951.90	10,067,959.58	1,006,795.20

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

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Total Distribution	Current Distribution	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AECA: Pooling Co. CCL	0.00	0.00	218,020.08	218,020.08
ACSA - Ft. Wainwright	0.00	0.00	8,639.41	8,639.41
ACS - Fairbanks	0.00	0.00	59,539.95	59,539.95
ACSA - Juneau	0.00	0.00	3,370.48	3,370.48
ACSN - Glacier State	0.00	0.00	123,286.72	123,286.72
ACSN - Sitka	0.00	0.00	8,700.09	8,700.09
ASTAC	0.00	0.00	30,799.04	30,799.04
CORDOVA	0.00	0.00	22,576.37	22,576.37
CVTC	0.00	0.00	101,052.82	101,052.82
GCI	0.00	0.00	87,874.39	87,874.39
INTERIOR	0.00	0.00	49,056.03	49,056.03
KPU	0.00	0.00	41,404.24	41,404.24
MTA	0.00	0.00	229,733.23	229,733.23
MUKLUK	0.00	0.00	15,080.70	15,080.70
Subtotal	0.00	0.00	999,133.55	999,133.55
AUSAC	9,082.38	0.00	0.00	9,082.38
Total Distribution	$9,082.38	$0.00	$999,133.55	$1,008,215.93

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Distribution This Month	June-26
Total Remittance	$1,006,795.20
Previous Month AUSF Balance	$2,000.00
Interest on Investments	$435.76
Late Fees Received/Misc	$984.97
Total Funds Collected	$1,010,215.93
LESS: Accrual for Operating Expenses*	($2,000.00)
Total Available to Distribute	$1,008,215.93

Less:	Current Period	Current Year Support Shortage Dist.	Prior Year Support Shortage Dist.	Total Distribution
AUSAC Administrative Sweep	$9,082.38	$0.00	$0.00	$9,082.38
ENS Nonpooling Co. Support	$0.00	$0.00	$781,113.47	$781,113.47
ENS Pooling Co. Support	$0.00	$0.00	$218,020.08	$218,020.08
Distribution This Month	$9,082.38	$0.00	$999,133.55	$1,008,215.93

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

June-26

2026 Year-To-Date Summary for rate in effect Jan 2026	Total
AUSF FUNDS	
Prior Year Balance	$2,000.00
YTD Remittance	$5,803,810.72
YTD Interest on Investments and misc items	$18,131.60
YTD Prior Year Distribution	$5,764,028.72
YTD Current Year Distribution	$57,913.60
AUSF Balance	$2,000.00
	$0.00
AUSAC ADMINISTRATION	
Proposed Budget	$125,557.00
YTD Distribution	$57,913.60
% Distributed	46.13%
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	$2,754,170.00
YTD Distribution	$0.00
% Distributed	0.00%
TOTAL	
Total Support Estimate	$12,766,723.00
YTD Distribution	$57,913.60
% Distributed	0.45%
GROSS ANNUAL END USER REVENUES	
Filed Annual End User Revenues	$120,752,706
YTD End User Revenues (YTD Jun26)	$57,509,556
% Reported	47.63%

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

AUSF History	Balance F=A+B-C	Remittance A	Investment Interest and Late Fees B	Distribution C
1999 Total	286,071.09	3,738,651.25		3,452,580.16
2000 Total	391,714.75	4,009,706.32		3,617,991.57
2001 Total	(341,527.65)	1,234,183.32	27,963.38	1,603,674.35
2002 Total	(99,223.12)	1,768,702.77	7,454.15	1,875,380.04
2003 Total	(5,655.00)	2,170,950.12	2,504.32	2,179,109.44
2004 Total	55,383.76	3,075,113.32	1,654.81	3,021,384.37
2005 Total	32,434.40	3,361,183.54	7,512.14	3,336,261.28
2006 Total	475,993.97	4,288,029.01	24,212.01	3,836,247.05
2007 Total	956,193.52	4,719,544.95	43,790.66	3,807,142.09
2008 Total	(1,095,207.89)	3,040,932.59	23,530.75	4,159,671.23
2009 Total	(434,340.88)	3,923,388.25	8,761.29	4,366,490.42
2010 Total	472,419.01	5,037,854.71	1,494.26	4,566,929.96
2011 Total	1,448,846.05	16,584,300.28	2,079.79	15,137,534.02
2012 Total	415,458.70	30,631,836.49	4,800.55	30,221,178.34
2013 Total	274,031.14	29,505,235.91	5,480.99	29,236,685.76
2014 Total	(1,300,851.43)	27,053,757.73	4,810.31	28,359,419.47
2015 Total	(925,825.50)	26,689,956.54	3,918.53	27,619,700.57
2016 Total	(600,027.42)	26,898,008.03	1,318.29	27,499,353.74
2017 Total	(4,887.50)	27,788,850.61	3,532.67	27,797,270.78
2018 Total	6,847,260.61	36,178,403.61	119,501.14	29,450,644.14
2019 Total	(6,847,260.61)	15,858,521.14	95,582.97	22,801,364.72
2020 Total	0.00	14,424,848.97	4,362.87	14,429,211.84
2021 Total	0.00	13,522,151.30	4,090.65	13,526,241.95
2022 Total	0.00	13,149,188.57	123,414.48	13,272,603.05
2023 Total	(0.00)	12,590,317.92	6,218.16	12,596,536.08
2024 Total	1,000.00	12,113,111.77	26,786.75	12,138,898.52
2025 Total	0.00	12,204,297.90	19,340.95	12,223,638.85
Year End 2025 AUSF	$2,000.00	$343,356,729.02	$554,775.92	$343,909,504.94
2026				
January	0.00	945,452.58	4,853.88	950,306.46
February	0.00	935,665.16	8,351.83	944,016.99
March	0.00	1,035,047.82	1,285.88	1,036,333.70
April	0.00	951,307.92	1,603.04	952,910.96
May	0.00	929,542.04	616.24	930,158.28
June	0.00	1,006,795.20	1,420.73	1,008,215.93
July	0.00			
August	0.00			
September	0.00			
October	0.00			
November	0.00			
December	0.00			
2026 AUSF Subtotal	$0.00	$5,803,810.72	$18,131.60	$5,821,942.32
Total AUSF to Date	$2,000.00	$349,160,539.74	$572,907.52	$349,731,447.26

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	See Prior Year Shortage Section November-25	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	See Prior Year Shortage Section December-25	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 5	January-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 4	February-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 3	March-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 2	April-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 1 (Newest)	May-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Current Period	June-26	Current Support Due	(9,082.38)	(823,916.41)	(229,514.16)	-	(1,062,512.95)
		Current Distribution Paid	9,082.38	-	-	-	9,082.38
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(823,916.41)	(229,514.16)	-	(1,053,430.57)
Total Distribution			9,082.38	-	-	-	9,082.38
Total Support Shortage			-	(4,943,498.46)	(1,377,084.96)	-	(6,320,583.42)

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Current Distribution by Company	ENS					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	229,514.16	0.00	(229,514.16)	0.00	218,020.08	218,020.08
ACSA - Ft. Wainwright	9,112.83	0.00	(9,112.83)	0.00	8,639.41	8,639.41
ACS - Fairbanks	62,802.58	0.00	(62,802.58)	0.00	59,539.95	59,539.95
ACSA - Juneau	3,555.17	0.00	(3,555.17)	0.00	3,370.48	3,370.48
ACSN - Glacier State	130,042.50	0.00	(130,042.50)	0.00	123,286.72	123,286.72
ACSN - Sitka	9,176.83	0.00	(9,176.83)	0.00	8,700.09	8,700.09
ASTAC	32,486.75	0.00	(32,486.75)	0.00	30,799.04	30,799.04
CORDOVA	23,813.50	0.00	(23,813.50)	0.00	22,576.37	22,576.37
CVTC	106,590.25	0.00	(106,590.25)	0.00	101,052.82	101,052.82
INTERIOR	51,744.17	0.00	(51,744.17)	0.00	49,056.03	49,056.03
KPU	43,673.08	0.00	(43,673.08)	0.00	41,404.24	41,404.24
MTA	242,322.00	0.00	(242,322.00)	0.00	229,733.23	229,733.23
MUKLUK	15,907.08	0.00	(15,907.08)	0.00	15,080.70	15,080.70
GCI	92,689.67	0.00	(92,689.67)	0.00	87,874.39	87,874.39
Total Current Distribution	$1,053,430.57	$0.00	($1,053,430.57)	$0.00	$999,133.55	$999,133.55

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Current Distribution by Company	Monthly Support	Percent of Support	See Prior Year Shortage Section December-25 Period	Jan 2026 Period	Feb 2026 Period	Mar 2026 Period	Apr 2026 Period	May 2026 Period	Total Shortage Distribution	Current Period
	Distribution Breakdown									
			Support Distribution Made on July 30, 2026							
		Pool ENS Dist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		NP ENS Dist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENS										
Pooled										
AECA: Pooling Co. ENS	$229,514.16	100.00%	-	-	-	-	-	-	-	-
Pooled Subtotal	$ 229,514.16	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	$ 1,053,430.57		-	-	-	-	-	-	-	-

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Nonpooling Companies - ENS	ENS Support			FIRST QTR		Apr-26		May-26		Jun-26			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2025*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	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	(27,338.49)	0.00	(9,112.83)	0.00	(9,112.83)	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	(62,802.58)	0.00	(62,802.58)	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	(3,555.17)	0.00	(3,555.17)	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	(130,042.50)	0.00	(130,042.50)	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	(9,176.83)	0.00	(9,176.83)	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	(32,486.75)	0.00	(32,486.75)	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	(23,813.50)	0.00	(23,813.50)	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	(106,590.25)	0.00	(106,590.25)	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	(51,744.17)	0.00	(51,744.17)	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	(43,673.08)	0.00	(43,673.08)	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	(242,322.00)	0.00	(242,322.00)	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	(15,907.08)	0.00	(15,907.08)	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	(92,689.67)	0.00	(92,689.67)	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	($823,916.41)	$0.00	($823,916.41)	$0.00	$0.00	($823,916.41)	$0.00	$0.00

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

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		Apr-26		May-26		Jun-26			YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2026**	1/12 Annual		Distribution Total	Remaining Shortage	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	10.12%	0.00	(69,673.74)	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	15.65%	0.00	(107,747.01)	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	6.04%	0.00	(41,622.24)	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	(513.24)	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	(32,050.26)	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	7.62%	0.00	(52,494.24)	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	10.76%	0.00	(74,064.51)	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	4.48%	0.00	(30,830.01)	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	4.44%	0.00	(30,555.75)	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	27.09%	0.00	(186,501.24)	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	(8,458.26)	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	92.15%	0.00	(634,510.50)	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	(3,435.00)	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	1.33%	0.00	(9,140.49)	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	1.83%	0.00	(12,575.49)	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	(647,085.99)	0.00		0.00		0.00	0.00		0.00	
AECA ENS Admin fee	165,826.00	13,818.83	6.02%	0.00	(41,456.49)	0.00	(13,818.83)	0.00	(13,818.83)	0.00	0.00	(13,818.83)	0.00	0.00
Total	$2,754,170.00	$229,514.16	100.00%	$0.00	($688,542.48)	$0.00	($229,514.16)	$0.00	($229,514.16)	$0.00	$0.00	($229,514.16)	$0.00	$0.00
Total ENS including Nonpooling and Pooling				$0.00		$0.00		$0.00		$0.00	$0.00		$0.00	

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

Alaska Universal Service Administrative Company
Intrastate End User Revenues - Trends

AUSF Distribution

June-26

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

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

Date	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan-26	125	4,399,741	3,996,764	847,595	1,194	127,802	(8,146)	270,506	9,635,456
Feb-26	126	4,310,144	3,312,467	831,871	1,194	128,229	(8,406)	267,440	8,842,939
Mar-26	130	4,478,057	3,918,434	1,350,204	1,194	127,870	(9,506)	306,097	10,172,350
Apr-26	129	4,389,904	3,380,363	1,354,979	1,194	126,510	(7,532)	252,370	9,497,789
May-26	128	4,494,730	3,358,850	1,323,978	527	108,245	(6,690)	315,836	9,595,476
Jun-26	127	4,536,197	3,445,859	1,344,454	303	127,164	37,143	274,426	9,765,546
Jul-26									
Aug-26									
Sep-26									
Oct-26									
Nov-26									
Dec-26									
YTD Total 2026		$ 26,608,774	$ 21,412,737	$ 7,053,080	$ 5,606	$ 745,820	$ (3,136)	$ 1,686,676	$ 57,509,556

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

June-26

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

2026 Year over Year - Variances	# of Cos.	Local	Wireless	IXC	Payphone	Other	Uncollectible	VOIP	Total Revenue
Jan	-3%	-8%	-3%	2%	30%	-31%	-28%	-8%	-6%
Feb	-3%	-11%	-17%	-2%	-14%	-20%	-26%	-12%	-12%
Mar	0%	-7%	-6%	72%	19%	-32%	-12%	-8%	-1%
Apr	1%	-7%	-17%	70%	0%	-33%	-26%	-12%	-5%
May	-1%	-5%	-20%	62%	-56%	-42%	-35%	-9%	-6%
Jun	-2%	-2%	-17%	76%	-75%	-32%	-528%	-10%	-3%
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
YTD Total*		-7%	-13%	45%	-19%	-32%	-95%	-10%	-6%

* YTD June

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Current Distribution by Company	**ENS**					
	Current Support Due	Current Support Distribution	Current Month Support Shortage	Current Year Support Shortage Dist	Prior Year Support Shortage Dist & Adjustments	Total Distribution
AECA: Pooling Co. ENS	0.00	0.00	0.00	218,020.08	0.00	218,020.08
ACSA - Ft. Wainwright	0.00	0.00	0.00	8,639.41	0.00	8,639.41
ACS - Fairbanks	0.00	0.00	0.00	59,539.95	0.00	59,539.95
ACSA - Juneau	0.00	0.00	0.00	3,370.48	0.00	3,370.48
ACSN - Glacier State	0.00	0.00	0.00	123,286.72	0.00	123,286.72
ACSN - Sitka	0.00	0.00	0.00	8,700.09	0.00	8,700.09
ASTAC	0.00	0.00	0.00	30,799.04	0.00	30,799.04
CORDOVA	0.00	0.00	0.00	22,576.37	0.00	22,576.37
CVTC	0.00	0.00	0.00	101,052.82	0.00	101,052.82
INTERIOR	0.00	0.00	0.00	49,056.03	0.00	49,056.03
KPU	0.00	0.00	0.00	41,404.24	0.00	41,404.24
MTA	0.00	0.00	0.00	229,733.23	0.00	229,733.23
MUKLUK	0.00	0.00	0.00	15,080.70	0.00	15,080.70
GCI	0.00	0.00	0.00	87,874.39	0.00	87,874.39
Total Current Distribution	$0.00	$0.00	$0.00	$999,133.55	$0.00	$999,133.55

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

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

	Total	YE 2025	2025 Paid in 2026
AUSF FUNDS			
Prior Year Balance	$2,000.00		
YTD Remittance	$12,204,297.90	$12,204,297.90	$0.00
YTD Interest on Investments and misc items	$19,340.95	$19,340.95	$0.00
YTD Prior Year Distribution	$6,156,743.55	$6,156,743.55	$0.00
YTD Current Year Distribution	$11,830,924.02	$6,066,895.30	$5,764,028.72
AUSF Balance (Current yr. shortage paid in following yr.	($5,762,028.72)		
	($5,762,028.72)		
AUSAC ADMINISTRATION			
Proposed Budget	$118,116.00		
YTD Distribution	$88,546.68	$88,546.68	$0.00
% Distributed	74.97%		
Essential Network Support - Nonpooling Companies			
Annual Support	$9,886,996.00		
YTD Distribution	$9,180,083.20	$4,673,818.27	$4,506,264.93
% Distributed	92.85%		
Essential Network Support - Pooling Companies			
Annual Support	$2,759,605.00		
YTD Distribution	$2,562,294.14	$1,304,530.35	$1,257,763.79
% Distributed	92.85%		
TOTAL			
Total Support Estimate	$12,764,717.00		
YTD Distribution	$11,830,924.02		
% Distributed	92.68%		
GROSS ANNUAL END USER REVENUES			
Filed Annual End User Revenues	$120,752,706		
YTD End User Revenues (YTD Dec25)	$119,850,346		
% Reported	99.25%		

Prior Year Support Detail 2025

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	November-25	Support Shortage		(105,852.05)	(29,544.84)	-	(135,396.89)
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		(105,852.05)	(29,544.84)	-	(135,396.89)
Month 6 (Oldest)	December-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		781,113.47	218,020.08	-	999,133.55
		% Payment		94.80%	94.80%	94.80%	94.80%
		Remaining Support Shortage		(42,802.94)	(11,946.92)	-	(54,749.86)
Month 5	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 4	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 3	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 2	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Month 1 (Newest)	N/A	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		-	-	-	-
Current Period	N/A	Current Support Due	-	-	-	-	-
		Current Distribution Paid	-	-	-	-	-
		% Payment	0.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	-	-	-	-
Total Distribution			-	781,113.47	218,020.08	-	999,133.55
Total Support Shortage			-	(42,802.94)	(11,946.92)	-	(54,749.86)

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Current Distribution by Company	Monthly Support	Percent of Support	**Distribution Breakdown**							
			Support Distribution Made on July 30, 2026							
			Dec 2025 Period	N/A Period	N/A Period	N/A Period	N/A Period	N/A Period	Total Shortage Distribution	Current Period
		Pool ENS Dist	$ 218,020.08	$ -	$ -	$ -	$ -	$ -	$ 218,020.08	$ -
		NP ENS Dist	$ 781,113.47	$ -	$ -	$ -	$ -	$ -	$ 781,113.47	$ -
ENS										
Pooled										
AECA: Pooling Co. ENS	$229,514.16	100.00%	218,020.08	-	-	-	-	-	218,020.08	-
Pooled Subtotal	$ 229,514.16	100.00%	218,020.08	-	-	-	-	-	218,020.08	-
NonPooled										
ACSA - Ft. Wainwright	$ 9,112.83	1.11%	8,639.41	-	-	-	-	-	8,639.41	-
ACS - Fairbanks	62,802.58	7.62%	59,539.95	-	-	-	-	-	59,539.95	-
ACSA - Juneau	3,555.17	0.43%	3,370.48	-	-	-	-	-	3,370.48	-
ACSN - Glacier State	130,042.50	15.78%	123,286.72	-	-	-	-	-	123,286.72	-
ACSN - Sitka	9,176.83	1.11%	8,700.09	-	-	-	-	-	8,700.09	-
ASTAC	32,486.75	3.94%	30,799.04	-	-	-	-	-	30,799.04	-
CORDOVA	23,813.50	2.89%	22,576.37	-	-	-	-	-	22,576.37	-
CVTC	106,590.25	12.94%	101,052.82	-	-	-	-	-	101,052.82	-
INTERIOR	51,744.17	6.28%	49,056.03	-	-	-	-	-	49,056.03	-
KPU	43,673.08	5.30%	41,404.24	-	-	-	-	-	41,404.24	-
MTA	242,322.00	29.41%	229,733.23	-	-	-	-	-	229,733.23	-
MUKLUK	15,907.08	1.93%	15,080.70	-	-	-	-	-	15,080.70	-
GCI	92,689.67	11.25%	87,874.39	-	-	-	-	-	87,874.39	-
NonPooled Subtotal	$ 823,916.41	100.00%	781,113.47	-	-	-	-	-	781,113.47	-
ENS Distribution Total	$ 1,053,430.57		999,133.55	-	-	-	-	-	999,133.55	-

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Nonpooling Companies - ENS	ENS Support			FIRST QTR		SECOND QTR		YTD ENS Support
Company	Annual 2026*	1/12 Annual	Percent of Support	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage	
NonPooling Company ENS Distribution								
ACS-FTW	109,354	9,112.83	1.11%	26,567.18	(771.31)	25,127.03	(2,211.46)	51,694.21
ACS-Fairbanks	753,631	62,802.58	7.62%	183,092.13	(5,315.61)	173,167.13	(15,240.61)	356,259.26
ACS-Juneau	42,662	3,555.17	0.43%	10,364.60	(300.91)	9,802.77	(862.74)	20,167.37
ACS-GST	1,560,510	130,042.50	15.78%	379,120.69	(11,006.81)	358,569.43	(31,558.07)	737,690.12
ACS-Sitka	110,122	9,176.83	1.11%	26,753.76	(776.73)	25,303.50	(2,226.99)	52,057.26
ASTAC	389,841	32,486.75	3.94%	94,710.57	(2,749.68)	89,576.53	(7,883.72)	184,287.10
Cordova	285,762	23,813.50	2.89%	69,424.92	(2,015.58)	65,661.56	(5,778.94)	135,086.48
CVTC	1,279,083	106,590.25	12.94%	310,748.95	(9,021.80)	293,903.97	(25,866.78)	604,652.92
Interior	620,930	51,744.17	6.28%	150,852.88	(4,379.63)	142,675.50	(12,557.01)	293,528.38
KPU	524,077	43,673.08	5.30%	127,322.75	(3,696.49)	120,420.88	(10,598.36)	247,743.63
MTA	2,907,864	242,322.00	29.41%	706,455.85	(20,510.15)	668,160.53	(58,805.47)	1,374,616.38
Mukluk	190,885	15,907.08	1.93%	46,374.86	(1,346.38)	43,861.00	(3,860.24)	90,235.86
GCI	1,112,276	92,689.67	11.25%	270,223.75	(7,845.26)	255,575.55	(22,493.46)	525,799.30
Total	$ 9,886,997.00	$ 823,916.41	100.00%	$2,402,012.89	($69,736.34)	$2,271,805.38	($199,943.85)	$4,673,818.27

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

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

Nonpooling Companies - ENS	ENS Support			THIRD QTR		Oct-25		Nov-25		Dec-25			FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2026*	1/12 Annual	Percent of Support	Current Distribution	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Shortage Dist 7/30/2026	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage		
NonPooling Company ENS Distribution						728,827.10		718,064.36		781,113.47	781,113.47					
ACS-FTW	109,354	9,112.83	1.11%	25,198.44	(2,140.05)	8,061.11	(1,051.72)	7,942.06	(1,170.77)	8,639.41	8,639.41	(473.42)	24,642.58	(2,695.91)	101,535.23	(7,345.31)
ACS-Fairbanks	753,631	62,802.58	7.62%	173,659.14	(14,748.60)	55,554.45	(7,248.13)	54,734.07	(8,068.51)	59,539.95	59,539.95	(3,262.63)	169,828.47	(18,579.27)	699,746.87	(50,621.46)
ACS-Juneau	42,662	3,555.17	0.43%	9,830.62	(834.89)	3,144.86	(410.31)	3,098.42	(456.75)	3,370.48	3,370.48	(184.69)	9,613.76	(1,051.75)	39,611.75	(2,865.60)
ACS-GST	1,560,510	130,042.50	15.78%	359,588.20	(30,539.30)	115,034.12	(15,008.38)	113,335.39	(16,707.11)	123,286.72	123,286.72	(6,755.78)	351,656.23	(38,471.27)	1,448,934.55	(104,819.67)
ACS-Sitka	110,122	9,176.83	1.11%	25,375.39	(2,155.10)	8,117.72	(1,059.11)	7,997.84	(1,178.99)	8,700.09	8,700.09	(476.74)	24,815.65	(2,714.84)	102,248.30	(7,396.92)
ASTAC	389,841	32,486.75	3.94%	89,831.03	(7,629.22)	28,737.41	(3,749.34)	28,313.04	(4,173.71)	30,799.04	30,799.04	(1,687.71)	87,849.49	(9,610.76)	361,967.62	(26,185.67)
Cordova	285,762	23,813.50	2.89%	65,848.11	(5,592.39)	21,065.15	(2,748.35)	20,754.08	(3,059.42)	22,576.37	22,576.37	(1,237.13)	64,395.60	(7,044.90)	265,330.19	(19,194.68)
CVTC	1,279,083	106,590.25	12.94%	294,739.00	(25,031.75)	94,288.52	(12,301.73)	92,896.15	(13,694.10)	101,052.82	101,052.82	(5,537.43)	288,237.49	(31,533.26)	1,187,629.41	(85,916.16)
Interior	620,930	51,744.17	6.28%	143,080.87	(12,151.64)	45,772.31	(5,971.86)	45,096.38	(6,647.79)	49,056.03	49,056.03	(2,688.14)	139,924.72	(15,307.79)	576,533.97	(41,707.93)
KPU	524,077	43,673.08	5.30%	120,763.01	(10,256.23)	38,632.71	(5,040.37)	38,062.21	(5,610.87)	41,404.24	41,404.24	(2,268.84)	118,099.16	(12,920.08)	486,605.80	(35,202.32)
MTA	2,907,864	242,322.00	29.41%	670,058.89	(56,907.11)	214,355.29	(27,966.71)	211,189.86	(31,132.14)	229,733.23	229,733.23	(12,588.77)	655,278.38	(71,687.62)	2,699,953.65	(195,321.58)
Mukluk	190,885	15,907.08	1.93%	43,985.60	(3,735.64)	14,071.22	(1,835.86)	13,863.43	(2,043.65)	15,080.70	15,080.70	(826.38)	43,015.35	(4,705.89)	177,236.81	(12,821.77)
GCI	1,112,276	92,689.67	11.25%	256,301.70	(21,767.31)	81,992.23	(10,697.44)	80,781.43	(11,908.24)	87,874.39	87,874.39	(4,815.28)	250,648.05	(27,420.96)	1,032,749.05	(74,711.71)
Total	$ 9,886,997.00	$ 823,916.41	100.00%	$2,278,260.00	($193,489.23)	$728,827.10	($95,089.31)	$718,064.36	($105,852.05)	$781,113.47	$781,113.47	($42,802.94)	$2,228,004.93	($243,744.30)	$9,180,083.20	($664,110.78)

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

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

POOLING Companies - ENS 1st & 2nd Qtr	ENS Support		Percent of Support	FIRST QTR		SECOND QTR		YTD ENS Support
Company	Annual 2025**	1/12 Annual		Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage	
Pooling Company ENS Distributions								
Adak Eagle Enterprises	278,695.00	23,224.58	10.10%	67,708.00	(1,965.74)	64,037.72	(5,636.02)	259,019.07
ATC	430,988.00	35,915.67	15.62%	104,707.10	(3,039.91)	99,031.17	(8,715.84)	400,560.23
BBTC	166,489.00	13,874.08	6.03%	40,447.94	(1,174.30)	38,255.34	(3,366.90)	154,734.82
Bettles	2,053.00	171.08	0.07%	498.76	(14.48)	471.73	(41.51)	1,908.03
Bush-Tell	128,201.00	10,683.42	4.65%	31,146.01	(904.25)	29,457.67	(2,592.59)	119,150.04
Nushagak	209,977.00	17,498.08	7.61%	51,013.20	(1,481.04)	48,247.89	(4,246.35)	195,152.57
OTZ	296,258.00	24,688.17	10.74%	71,974.90	(2,089.61)	68,073.30	(5,991.21)	275,342.19
Summit	123,320.00	10,276.67	4.47%	29,960.19	(869.82)	28,336.13	(2,493.88)	114,613.64
United KUC	122,223.00	10,185.25	4.43%	29,693.67	(862.08)	28,084.04	(2,471.71)	113,594.03
United Utilities	746,005.00	62,167.08	27.03%	181,239.42	(5,261.82)	171,414.85	(15,086.39)	693,336.96
Yukon	33,833.00	2,819.42	1.23%	8,219.63	(238.63)	7,774.06	(684.20)	31,444.44
Subtotal	$ 2,538,042.00	$ 211,503.50	91.97%	616,608.82	(17,901.68)	583,183.90	(51,326.60)	2,358,856.02
Average Schedule Companies								
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,338.09	(96.91)	3,157.14	(277.86)	12,769.97
North Country Telephone	36,562.00	3,046.83	1.32%	8,882.61	(257.88)	8,401.10	(739.39)	33,980.69
Subtotal	50,302.00	4,191.83	1.82%	12,220.70	(354.79)	11,558.24	(1,017.25)	46,750.66
Company subtotal	2,588,344.00	215,695.33		628,829.52	(18,256.47)	594,742.14	(52,343.85)	2,405,606.68
AECA ENS Admin fee	171,260.00	14,271.67	6.21%	41,607.06	(1,207.95)	39,351.63	(3,463.38)	156,687.46
Total	$2,759,604.00	$229,967.00	100.00%	$670,436.58	($19,464.42)	$634,093.77	($55,807.23)	$2,562,294.14

**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	$3,072,449.47	$2,905,899.15	$11,742,377.34

Alaska Universal Service Administrative Company

AUSF Distribution

June-26

POOLING Companies - ENS 3rd & 4th Qtr	ENS Support		Percent of Support	THIRD QTR		Oct-25		Nov-25		Dec-25			FOURTH QTR		YTD ENS Support	YTD ENS Shortage Drop Off (Not Paid)
Company	Annual 2025**	1/12 Annual		Current Distribution	Remaining Shortage	Distribution Total	Remaining Shortage	Distribution Total	Remaining Shortage	Shortage Dist 7/30/2026	Distribution Total	Remaining Shortage	Current Distribution	Remaining Shortage		
Pooling Company ENS Distributions						203,426.20		200,422.16		218,020.08	218,020.08					
Adak Eagle Enterprises	278,695.00	23,224.58	10.12%	64,346.35	(5,327.39)	20,584.74	(2,639.84)	20,280.76	(2,943.82)	22,061.50	22,061.50	(1,163.08)	62,927.00	(6,746.74)	259,019.07	(18,512.81)
ATC	430,988.00	35,915.67	15.65%	99,508.49	(8,238.52)	31,833.28	(4,082.39)	31,363.18	(4,552.49)	34,117.01	34,117.01	(1,798.66)	97,313.47	(10,433.54)	400,560.23	(28,629.15)
BBTC	166,489.00	13,874.08	6.04%	38,439.73	(3,182.51)	12,297.07	(1,577.01)	12,115.47	(1,758.61)	13,179.27	13,179.27	(694.81)	37,591.81	(4,030.43)	154,734.82	(11,059.33)
Bettles	2,053.00	171.08	0.07%	474.01	(39.23)	151.63	(19.45)	149.39	(21.69)	162.51	162.51	(8.57)	463.53	(49.71)	1,908.03	(136.36)
Bush-Tell	128,201.00	10,683.42	4.65%	29,599.64	(2,450.62)	9,469.08	(1,214.34)	9,329.25	(1,354.17)	10,148.39	10,148.39	(535.03)	28,946.72	(3,103.54)	119,150.04	(8,515.97)
Nushagak	209,977.00	17,498.08	7.62%	48,480.44	(4,013.80)	15,509.14	(1,988.94)	15,280.12	(2,217.96)	16,621.78	16,621.78	(876.30)	47,411.04	(5,083.20)	195,152.57	(13,948.09)
OTZ	296,258.00	24,688.17	10.76%	68,401.41	(5,663.10)	21,881.96	(2,806.21)	21,558.83	(3,129.34)	23,451.79	23,451.79	(1,236.38)	66,892.58	(7,171.93)	275,342.19	(19,679.47)
Summit	123,320.00	10,276.67	4.48%	28,472.70	(2,357.31)	9,108.56	(1,168.11)	8,974.05	(1,302.62)	9,762.01	9,762.01	(514.66)	27,844.62	(2,985.39)	114,613.64	(8,191.74)
United KUC	122,223.00	10,185.25	4.44%	28,219.40	(2,336.35)	9,027.53	(1,157.72)	8,894.22	(1,291.03)	9,675.17	9,675.17	(510.08)	27,596.92	(2,958.83)	113,594.03	(8,118.89)
United Utilities	746,005.00	62,167.08	27.09%	172,241.03	(14,260.21)	55,100.80	(7,066.28)	54,287.11	(7,879.97)	59,053.75	59,053.75	(3,113.33)	168,441.66	(18,059.58)	693,336.96	(49,554.67)
Yukon	33,833.00	2,819.42	1.23%	7,811.53	(646.73)	2,498.95	(320.47)	2,462.05	(357.37)	2,678.22	2,678.22	(141.20)	7,639.22	(819.04)	31,444.44	(2,247.40)
Subtotal	$ 2,538,042.00	$ 211,503.50	92.15%	585,994.73	(48,515.77)	187,462.74	(24,040.76)	184,694.43	(26,809.07)	200,911.40	200,911.40	(10,592.10)	573,068.57	(61,441.93)	2,358,856.02	(168,593.88)
Average Schedule Companies																
Circle Telephone Co.	13,740.00	1,145.00	0.50%	3,172.36	(262.64)	1,014.85	(130.15)	999.87	(145.13)	1,087.66	1,087.66	(57.34)	3,102.38	(332.62)	12,769.97	(912.69)
North Country Telephone	36,562.00	3,046.83	1.33%	8,441.60	(698.89)	2,700.51	(346.32)	2,660.63	(386.20)	2,894.24	2,894.24	(152.59)	8,255.38	(885.11)	33,980.69	(2,428.68)
Subtotal	50,302.00	4,191.83	1.83%	11,613.96	(961.53)	3,715.36	(476.47)	3,660.50	(531.33)	3,981.90	3,981.90	(209.93)	11,357.76	(1,217.73)	46,750.66	(3,341.37)
Company subtotal	2,588,344.00	215,695.33		597,608.69	(49,477.30)	191,178.10		188,354.93		204,893.30	204,893.30		584,426.33	(62,659.66)	2,405,606.68	
AECA ENS Admin fee	165,826.00	13,818.83	6.02%	38,286.66	(2,890.03)	12,248.10	(1,570.73)	12,067.23	(1,751.60)	13,126.78	13,126.78	(692.05)	37,442.11	(3,322.33)	156,687.46	(11,163.49)
Total	$2,754,170.00	$229,514.16	100.00%	$635,895.35	($52,367.33)	$203,426.20	($26,087.96)	$200,422.16	($29,092.00)	$218,020.08	$218,020.08	($11,494.08)	$621,868.44	($65,981.99)	$2,562,294.14	($183,098.74)

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

Total ENS including Nonpooling and Pooling				$2,914,155.35		$932,253.30		$918,486.52		$999,133.55	$999,133.55		$2,849,873.37			

Alaska Universal Service Administrative Company
Schedule I.A. Disbursement of Universal Service Funds
Period Ending June 30, 2026

	Quarterly Report	**Total YTD 2026**	**1st Qtr 2026 10%**	**2nd Qtr 2026 10%**
1	AUSAC ADMINISTRATION			
	Distribution	57,913.60	16,501.80	41,411.80
2	ENS-Nonpooled			
	Distribution	4,506,264.93	2,278,260.00	2,228,004.93
3	ENS-Pooled			
	Distribution	1,257,763.79	635,895.35	621,868.44
4	TOTAL AUSF DISTRIBUTION	5,821,942.32	2,930,657.15	2,891,285.17

		YTD 2026
5	Distribution Shortage	$ 6,375,333.28
6	Cash Working Capital Adjustment Factor	$ 1,593,840.38
7	Total Estimated AUSF Support (Line 4+5+6)	$ 13,791,115.98
8	Gross End User Revenues	$57,509,555.53
9	Calculated AUSF Surcharge Factor (Line 8/9)	23.98%
10	2026 AUSF Surcharge Rate	10.00%
11	Variance	-13.98%

V.A.

Alaska Universal Service Administrative Company
Schedule I.B. Reported Intrastate End User Revenues
Period Ending June 30, 2026

2026 Reported Revenues	Total Reported Revenues	Local Revenue	Wireless Revenue	Interexchange Revenue	Payphone Revenue	Other Revenue	Uncollectible Revenues	VoIP Revenues
Total Revenues 1/1/2026-6/30/2026	$57,509,555.53	$26,608,773.57	$21,412,736.61	$7,053,079.79	$5,606.00	$745,820.40	($3,136.40)	$1,686,675.56

Alaska Universal Service Administrative Company
Schedule I.C. Distribution Shortage
Period Ending June 30, 2026

Support Shortage Detail							
Distribution Priority	Support Period		AUSAC Admin Fee	ENS Nonpooling Support	ENS Pooling Support	Adjustments	Totals
Month 7 (Dropped from Shortage List)	November-25	Support Shortage		-	-	-	-
		Shortage Paid		-	-	-	-
		% Payment					
		Remaining Support Not Recoverable		-	-	-	-
Month 6 (Oldest)	December-25	Support Shortage		(823,916.41)	(229,967.00)	-	(1,053,883.41)
		Shortage Paid		781,113.47	218,020.08	-	999,133.55
		% Payment		94.80%	94.80%	94.80%	94.80%
		Remaining Support Shortage		(42,802.94)	(11,946.92)	-	(54,749.86)
Month 5	January-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 4	February-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 3	March-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 2	April-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Month 1 (Newest)	May-26	Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
		Shortage Paid		-	-	-	-
		% Payment		0.00%	0.00%	0.00%	0.00%
		Remaining Support Shortage		(823,916.41)	(229,514.16)	-	(1,053,430.57)
Current Period	June-26	Current Support Due	(9,082.38)	(823,916.41)	(229,514.16)	-	(1,062,512.95)
		Current Distribution Paid	9,082.38	-	-	-	9,082.38
		% Payment	100.00%	0.00%	0.00%	0.00%	0.00%
		Support Shortage	-	(823,916.41)	(229,514.16)	-	(1,053,430.57)
Total Distribution			9,082.38	781,113.47	218,020.08	-	1,008,215.93
Total Support Shortage			-	(4,986,301.40)	(1,389,031.88)	-	(6,375,333.28)

Alaska Universal Service Administrative Company
Schedule I.D.   Notes to Disbursement of Universal Service Funds (Schedule 1.A.)
Period Ending June 30, 2026

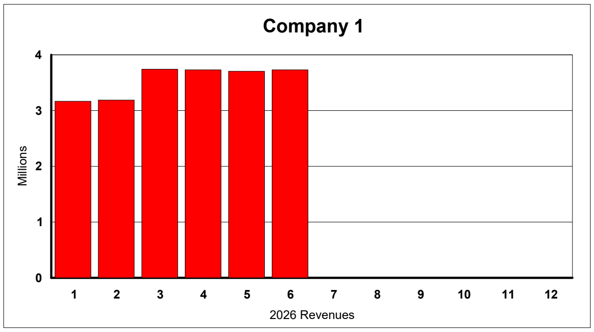
General Notes

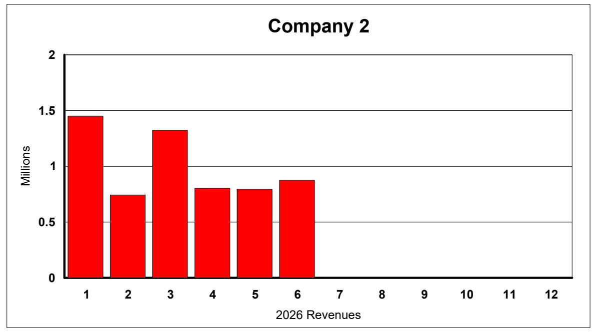
Schedule 1.A. Disbursement of Universal Service Funds shows the disbursements by quarter and by surcharge rate. The effective surcharge rate is 10% for 2026.

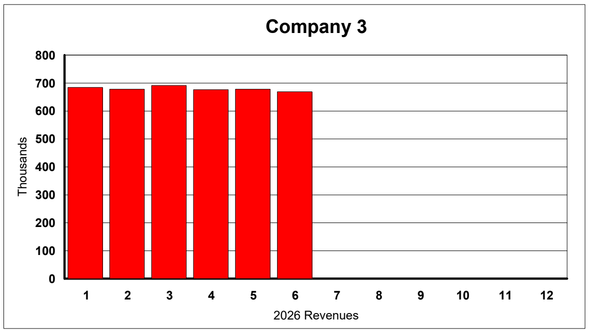
Row numbers have been added to the left of Schedule 1.A. for presentation purposes and are explained in the section below.

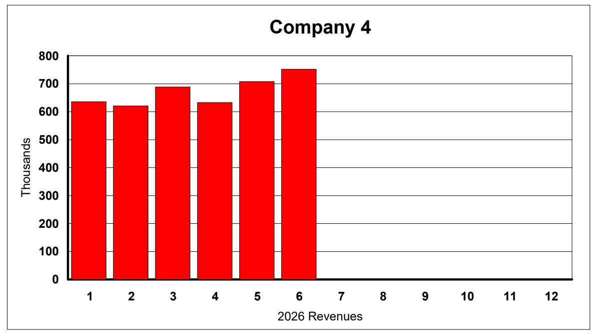
Row Number	Column	Explanation
4	Total YTD 2026	Actual funds distributed as of the period ending June 30, 2026 first & second quarter disbursements reflect payments of support for the 2025 support period shortages and the current first & second quarter 2026 AUSAC administration distribution. The first & second quarter 2026 support for ENS is currently 100% short.
5	YTD 2026	Distribution shortage of the fund as of the period ending June 30, 2026. See Schedule 1.C.
6	YTD 2026	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 2026 year. 1.5*(approved annual ENS support and actual YTD AUSAC administration / 12)
7	YTD 2026	Lines 5+6 from the YTD 2026 column + line 4 from the Total YTD 2026 column.
8	YTD 2026	Gross End User Revenues for the January through June 2026 periods
9	YTD 2026	Calculated AUSF Surcharge Factor based on actual end user revenues, actual disbursements in the January through June 2026 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 June 2026 periods resulting in enough funds to cover the first through fourth quarter 2026 disbursements, the 2025 shortage and working capital.
10	YTD 2026	Surcharge rate effective 1/1/2020 (10%), TA28-998. No change to the surcharge rate in 2026.
11	YTD 2026	The approved 2026 surcharge rate for the January through June 2026 periods was 13.98% below the calculated surcharge required to meet the 2026 disbursement needs, 2025 support shortage and the working capital allowance.

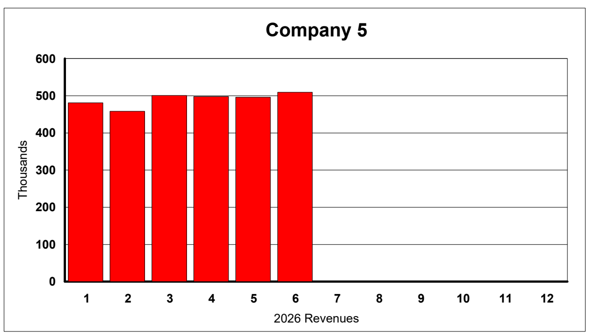
Quarterly Revenue Analysis

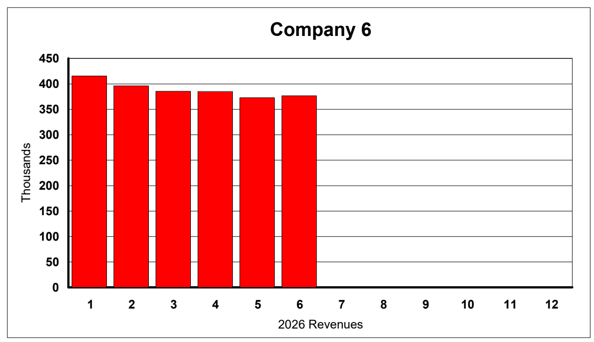


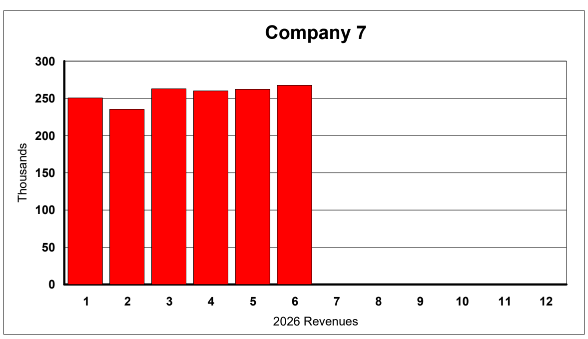


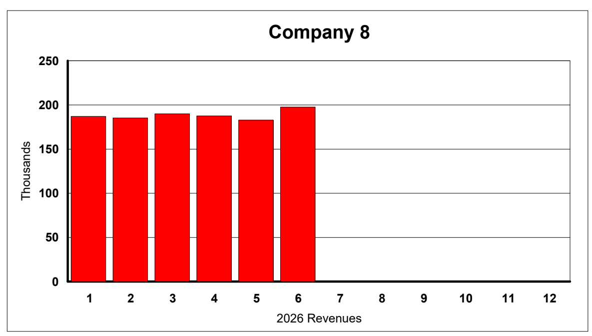


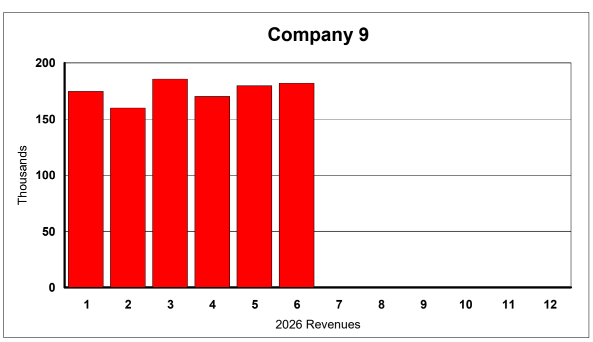


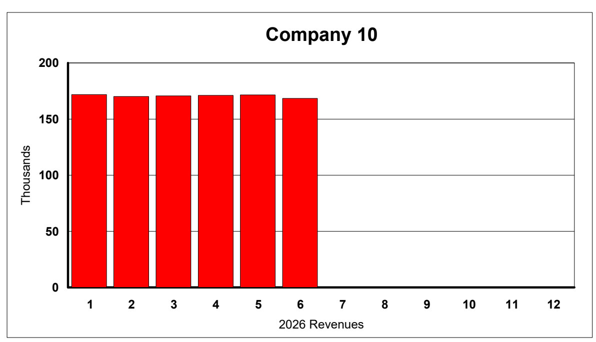












ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

AGENT'S REPORT
BOARD OF DIRECTORS MEETING

July 28, 2026

Since our last regular meeting, Staff have continued to work through the 2024 compliance review that will be completed in 2026 and completed the Board nomination filing. Staff have assisted companies with outstanding remittances and corrections.

The 990 tax form preparation is complete. The draft 990 form is included in this meeting packet and will be discussed under a separate agenda item.

AUSAC is using the firm of Kemppel, Huffman & Ellis (KHE) to complete the collections process for the outstanding invoices issued to company #7368. The Agent has asked for a review of the hours billed and the final invoice may be at a reduced amount.

A copy of the June 2026 financial report is included this month, labelled VI.A. This month the Board has two items to consider, the approval of the invoice for administrative services from AECA for the month of June 2026, the invoice from KHE for the progress billing of company #7368 debt collection efforts.

BOARD ACTION REQUEST #1:

Recommend the Board approve the payment for invoice number 373 from AECA, for June 2026 administrative services for a total of $4,792.32.

BOARD ACTION REQUEST #2:

Recommend the Board approve the payment for the invoice from KHE, for the progress billing of the collections process for company #7368, for a total not to exceed $3,080.00.

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

VI.

Alaska Universal Service Administrative Co.
Financial Statement with One Month Projected

7/24/2026

Variance: Actual Higher (Lower) than Budget

AUSAC FINANCIAL STATEMENT
CASH BASIS

	June-26						7/30/2026
	Current Month			YTD			Proj. Exp. & Cash Draw
ACCOUNT							
EXPENDITURES	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
GEN/ADM:							
Administration Support	$ 3,606	$ 4,750	$ (1,144)	$ 22,505	$ 28,500	$ (5,995)	$ 4,792
Administration Support: 2025 Pd in 2026	-	-	-	3,097	-	3,097	-
Miscellaneous	-	90	(90)	29	290	(261)	-
Misc. Exp. 2025 Pd in 2026	-	-	-	(10)	-	(10)	-
	-	-	-	-	-	-	-
Postage & Courier	-	9	(9)	-	54	(54)	-
Postage & Courier Exp.2025 Paid in 2026							
Insurance	3,536	2,701	835	5,307	6,245	(938)	886
Legal	-	955	(955)	315	4,775	(4,460)	3,080
Legal Exp. 2025 Pd in 2026	-	-	-	609	955	(346)	-
Database/Web	12	23	(11)	35	115	(80)	-
Database/Web Exp.2025 Paid in 2026							
Audit	4,200	4,000	200	19,950	20,000	(50)	-
Audit Exp. 2025 Pd in 2026	-	-	-	-	-	-	-
Agreed Upon Procedures/Compliance Review	-	-	-	-	-	-	-
Comp. Rev. Exp.2025 Paid in 2026	-	-	-	9,480	-	9,480	-
Bank Fees	276	284	(8)	1,593	1,704	(111)	277
Notices/Adv	42	183	(141)	247	1,098	(851)	47
Notices/Adv. Exp. 2025 Pd in 2026	-	-	-	37	-	37	-
SUBTOTAL	$ 11,672	$ 12,995	$ (1,323)	$ 63,194	$ 63,736	$ (542)	$ 9,082
OTHER							
Directors Expense	-	-	-	-	367	(367)	-
SUBTOTAL	-	-	-	-	367	(367)	-
TOTAL EXPENDITURES	$ 11,672	$ 12,995	$ (1,323)	$ 63,194	$ 64,103	$ (909)	$ 9,082
Total Expenditures for 2025 Paid in 2026	-			13,212			-
INCOME:							
Tariff Remittance Funds (from the sweep account)	21,480	-	21,480	56,206	-	56,206	9,082
Interest	436	557	(121)	2,857	3,342	(485)	-
Interest from CD Investments	-	-	-	-	-	-	-
Other (late fees)	985	-	985	1,230	-	1,230	
Reimbursements							
Miscellaneous	-	-	-	-	-	-	-
Deposit In Transit (Sweep)	-	-	-	-	-	-	-
TOTAL INCOME	$ 22,901	$ 557	$ 22,344	$ 60,294	$ 3,342	$ 56,952	$ 9,082
NET VARIANCE	$ 11,229	$ (12,438)	$ 23,667	$ (2,900)	$ (60,761)	$ 57,861	$ -
			$0				
CASH							
Beginning Cash	$0			$0			$0
Cash On Hand				$0			

VI.A.

AUSAC Financial Statement

Notes to Financial Statement

July 24, 2026

1. Cash Balance at June 30, 2026 is $0 in the general operating account. This account sweeps to the BISA account at FNBA as the checks clear.
2. $11,672 was posted to the statement for services and bank fees.
3. Administrative support expense of $3,606 applicable to May 2026 was posted to this report.
4. Insurance expense was $3,536 for the downpayment and prepayment of the next monthly installment.
5. Audit expense was $4,200 in June for the final billing of the 2025 financial audit.
6. Bank fee expense was $276 in June.
7. Notices expense was $42 in June.
8. Interest income was $436 in June.
9. Late fee income was $985 in June for the late payment of remittances.
10. The cash sweep in June was $21,480. The estimated sweep for expenditures in July 2026 is $9,082 and includes an estimated payment for attorney fees for the collection process of a non-compliant company.

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

Bank	Type	Next Mature Date	Avg Rate	7/22/2026
Edward Jones CD		Closed		$0.00
	Interest Earned		0.00%	$0.00
	Fees			$0.00
	Total			$0.00
Funds transferred to FNBA				$0.00
Remaining Balance				$0.00
First National Bank Alaska	R&D Acct/RP	Daily	Varies	
				$1,028,350.41
FNBA	Total			$1,028,350.41
Total AUSF Cash Balances in Banks				$1,028,350.41
Out of Period Adjustments				($18,134.48)
Total Available Balance				$1,010,215.93

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
6/30/2026	373

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
2.5	Annual Public Report	(620-02) Annual Public Reports Prepare fund projection	44.34	110.85
1.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report prepare R&D	44.34	66.51
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report prepare R&D	44.34	177.36
0.5	Annual Public Report	(620-02) Annual Public Reports Prepare fund projection	44.34	22.17
1.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings Ausac annual meeting	44.34	66.51
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract Website updates , team meetings, and company follow ups	44.34	22.17
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract Website updates , team meetings, and company follow ups	44.34	66.51
1	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report Corrections to past period reports	44.34	44.34
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract team meeting for scheudling discussion, plus follow up with payee companies	44.34	44.34
1.5	Annual Public Report	(620-02) Annual Public Reports Revisiting Audit work	44.34	66.51
1	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	95.66	95.66
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	95.66	95.66
1	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	95.66	95.66
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, financials, tax, payables	95.66	71.75
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	95.66	95.66
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract financials	95.66	95.66
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	95.66	47.83
0.5	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	95.66	47.83
1	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	95.66	95.66
1	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	95.66	95.66
0.5	Dist. of Funds	(610-25) Distribution of Funds	95.66	47.83
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, financials, tax, payables	95.66	143.49

	Total

VI.B.

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
6/30/2026	373

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.25	Proc/Rmit B&C	(610-40) Processing Remittances & Distributions VM open	95.66	23.92
2.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, financials, tax, payables	95.66	239.15
0.5	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	95.66	47.83
2	MTG Minutes	(605-10) Draft, Review, Revise & Finalize Minutes	95.66	191.32
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract team meet,audit, banking	95.66	23.92
1.5	Board Meeting	(605-05) Prepare for and attend Board of Directors meetings.	95.66	143.49
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract team meet,audit, banking	95.66	143.49
0.75	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, financials, tax, payables	95.66	71.75
4	R&D Report Prep	(610-70) Prepare Remittance & Distribution Report	95.66	382.64
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports. refund request	95.66	47.83
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, check delivery	95.66	47.83
0.25	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, check delivery	95.66	23.92
1	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices #7368	95.66	95.66
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract audit, check delivery	95.66	95.66
0.25	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices #7368	95.66	23.92
2.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.22	100.55
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	20.11
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.22	20.11
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.22	20.11
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.22	20.11
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	20.11
0.5	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	40.22	20.11
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	20.11
0.5	Dist. of Funds	(610-25) Distribution of Funds	40.22	20.11
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	40.22	20.11
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	40.22

Total

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
6/30/2026	373

Bill To

AUSAC
PO Box 241281
Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	40.22	20.11
1	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.22	40.22
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	20.11
0.5	Nomination work	(625-12) Work associated with the AUSAC Board nominations.	40.22	20.11
0.5	Mail	(610-26) Open mail, download and print files.	40.22	20.11
1.5	Rev Val	(625-65) Rev Val Prep and Issuance	40.22	60.33
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	40.22	20.11
1	Late Fee Invoice	(610-52) Preparation and Issuance of Late Fee Invoice	40.22	40.22
2	Collections	(610-50) Collection and compliance issues. Company notices.	40.22	80.44
0.5	Membr Mtgs	(605-05) Prepare for & attend membership group & annual meetings	40.22	20.11
0.5	Mail	(610-26) Open mail, download and print files.	40.22	20.11
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.22	20.11
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.22	20.11
0.5	Agenda_Notice	(625-70) Prepare agenda, Notice meetings, Call attendees	40.22	20.11
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.22	20.11
0.5	Late Fee Analysis	(610-51) Preparation and Review of monthly Late Fee Analysis	40.22	20.11
1	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	40.22
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.22	60.33
0.5	Compliance Audit	(625-60) Compliance Audit per U-98-168.	40.22	20.11
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	20.11
0.5	Mail	(610-26) Open mail, download and print files.	40.22	20.11
0.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.22	20.11
0.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.22	20.11
0.5	Mail	(610-26) Open mail, download and print files.	40.22	20.11
0.5	Mail	(610-26) Open mail, download and print files.	40.22	20.11
0.5	Follow up on Late ...	(610-53) Follow up on outstanding Late Fee Invoices	40.22	20.11
1.5	Post Remit.	(610-40) Post remittance forms and prepare monthly reports.	40.22	60.33
2	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.22	80.44
2.5	Bill & Coll.	(610-10) Reconcile Bank report to remittances, to data entry, audit reports and analyze reports .	40.22	100.55
1.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	60.33
1.5	Mail	(610-26) Open mail, download and print files.	40.22	60.33

Total

Alaska Exchange Carriers Association

P O Box 241281
Anchorage, AK 99524

Invoice

Date	Invoice #
6/30/2026	373

Bill To
AUSAC PO Box 241281 Anchorage, AK 99524

Quantity	Item Code	Description	Price Each	Amount
1	Compliance Audit	(625-60) Compliance Audit per U-98-168.	40.22	40.22
0.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract	40.22	20.11
0.5	Collections	(610-50) Collection and compliance issues. Company notices.	40.22	20.11
	Reimb Group			
		AUSAC check travel	17.40	17.40
		AUSAC check drop	7.62	7.62
		Azure AUSAC	11.59	11.59
		Total Reimbursable Expenses		36.61
32.5	Gen. Admin.	(625-05) Administrative work on AUSAC contract Admin Assistant May 2026 period billing rate correction	-1.55	-50.38

Total $4,792.32

Kemppel, Huffman & Ellis, P.C.

255 E Fireweed Lane, Suite 200
Anchorage, AK 99503
Phone: (907) 277-1604
Fax: (907) 276-2493
Email: reception@khe.com

Invoice Number: 2004890
Invoice Date: 06/30/2026

Alaska Universal Service Administrative Company
Attention: Keegan Bernier
PO Box 241281
Anchorage, Alaska 99524

26-4017-001
AUSAC Debt Collection

For Professional Services Rendered in connection with the matter above

Date			Hours	Rate	Total
06/03/2026	BEG	Begin reviewing background of debt collection issues	1.60	$400.00	$640.00
06/04/2026	BEG	Continue reviewing background of debt collection issues	2.40	$400.00	$960.00
06/05/2026	BEG	Finish drafting debt collection letter; E-mail DDT re same	2.20	$400.00	$880.00
06/26/2026	DDT	Review background documents; Review and revise demand	1.20	$500.00	$600.00

VI.C.

letter to #7368; E-mail to Keegan Bernier re same

Subtotal	**$3,080.00**
Matter Subtotal	**$3,080.00**

Statement of Account

	Outstanding Balance		New Charges		Payments Received		**Total Amount Outstanding**
(	$0.00	+	$3,080.00	) - (	$0.00	) =	**$3,080.00**

EXTENDED TO NOVEMBER 16, 2026

Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 **2025** **Open to Public Inspection**

A For the 2025 calendar year, or tax year beginning and ending

B Check if applicable: Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending ☐

C Name of organization: ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite: PO BOX 241281

City or town, state or province, country, and ZIP or foreign postal code: ANCHORAGE, AK 99524

D Employer identification number 92-0166297

E Telephone number 907-561-6300

G Gross receipts $ 74,386.

F Name and address of principal officer: LAURA KOMPKOFF PO BOX 241281, ANCHORAGE, AK 99524

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions

H(c) Group exemption number

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: WWW.AUSAC.ORG

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 1998 **M** State of legal domicile: AK

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: THE PURPOSE OF THE ORGANIZATION IS TO ADMINISTER TELECOMMUNICATIONS UNIVERSAL SERVICE SUPPORT

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	7
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7
5	Total number of individuals employed in calendar year 2025 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	0.	0.
9	Program service revenue (Part VIII, line 2g)	71,834.	59,247.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	9,797.	8,152.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	21,858.	6,987.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	103,489.	74,386.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	97,064.	88,626.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	97,064.	88,626.
19	Revenue less expenses. Subtract line 18 from line 12	6,425.	-14,240.
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	52,923.	45,100.
21	Total liabilities (Part X, line 26)	47,183.	53,600.
22	Net assets or fund balances. Subtract line 21 from line 20	5,740.	-8,500.

DRAFT

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer Date

KEEGAN BERNIER, AGENT

Type or print name and title

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RYAN M. JOHNSON, CPA	RYAN M. JOHNSON, CPA	07/07/26		P01048788

Firm's name ALDRICH CPAS AND ADVISORS LLP Firm's EIN 93-0623286

Firm's address 4275 COMMERCIAL ST. SE, #100 SALEM, OR 97302 Phone no. (503) 585-7774

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Part III | Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:

THE PURPOSE OF THE ORGANIZATION IS TO ADMINISTER TELECOMMUNICATIONS UNIVERSAL SERVICE SUPPORT MECHANISMS WITHIN THE STATE OF ALASKA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 88,626. including grants of $) (Revenue $ 66,234.)

TO ADMINISTER TELECOMMUNICATIONS UNIVERSAL SERVICE SUPPORT MECHANISMS WITHIN THE STATE OF ALASKA IN ACCORDANCE WITH STATE REGULATIONS.

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4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe on Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses 88,626.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

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Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in noncash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

					Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	1			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		

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Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return — **2a** 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	**2b**		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	**3a**		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	**3b**		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	**4a**		X
b	If "Yes," enter the name of the foreign country ______ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	**5a**		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	**5b**		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	**5c**		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	**6a**		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	**6b**		
7	**Organizations that may receive deductible contributions under section 170(c).**			
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	**7a**		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	**7b**		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	**7c**		X
d	If "Yes," indicate the number of Forms 8282 filed during the year — **7d**			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	**7e**		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**7f**		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	**7g**		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	**7h**		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	**8**		
9	**Sponsoring organizations maintaining donor advised funds.**			
a	Did the sponsoring organization make any taxable distributions under section 4966?	**9a**		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	**9b**		
10	**Section 501(c)(7) organizations.** Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12 — **10a**			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities — **10b**			
11	**Section 501(c)(12) organizations.** Enter:			
a	Gross income from members or shareholders — **11a**			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) — **11b**			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	**12a**		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year — **12b**			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**			
a	Is the organization licensed to issue qualified health plans in more than one state?	**13a**		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans — **13b**			
c	Enter the amount of reserves on hand — **13c**			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	**14a**		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	**14b**		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	**15**		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	**16**		X
17	**Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	**17**		

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Part VI Governance, Management, and Disclosure. *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI .... [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a: 7			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent 1b: 7			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6	X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed AK

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

KEEGAN BERNIER - 907-561-6300

PO BOX 241281, ANCHORAGE, AK 99524

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII .... [X]

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

[ ] Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) KEEGAN BERNIER AGENT	9.00 31.00			X				0.	115,814.	55,223.
(2) LAURA KOMPKOFF PRESIDENT	2.00	X		X				0.	0.	0.
(3) JULIANA WAYMAN VICE-PRESIDENT	2.00	X		X				0.	0.	0.
(4) DAVID COLLIER SECRETARY/TREASURER	2.00	X		X				0.	0.	0.
(5) ERIC HOFFMAN DIRECTOR	2.00	X						0.	0.	0.
(6) LISA KOKER SECRETARY/TREASURER	2.00	X		X				0.	0.	0.
(7) SARAH SANDBAK SECRETARY/TREASURER	2.00	X		X				0.	0.	0.
(8) JANA ST. GERMAINE DIRECTOR	2.00	X						0.	0.	0.
(9) STEVE KRAMER DIRECTOR	2.00	X						0.	0.	0.

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Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Subtotal								0.	115,814.	55,223.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	115,814.	55,223.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 0

		Yes	No
3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 0

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Part VIII **Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f	1g $				
	h **Total.** Add lines 1a-1f					
Program Service Revenue		Business Code				
	2 a AUSAC - TARRIF FUNDS R	517000	12088366.	12088366.		
	b AUSF DISTRIBUTIONS	517000	-12029119.	-12029119.		
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f		59,247.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		8,152.			8,152.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents — 6a — (i) Real: ; (ii) Personal:					
	b Less: rental expenses — 6b					
	c Rental income or (loss) — 6c					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory — 7a — (i) Securities: ; (ii) Other:					
	b Less: cost or other basis and sales expenses — 7b					
	c Gain or (loss) — 7c					
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	8a				
	b Less: direct expenses	8b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	9a				
	b Less: direct expenses	9b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	10a				
	b Less: cost of goods sold	10b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
	11 a LATE FEES	517000	6,987.	6,987.		
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d		6,987.			
	12 **Total revenue.** See instructions		74,386.	66,234.	0.	8,152.

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ..... [X]

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal	1,274.	1,274.		
c Accounting	20,280.	20,280.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	201.	201.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	9,322.	9,322.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	11,228.	11,228.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a REM & DISTR. - PREPARE	17,504.	17,504.		
b ADMINISTRATION	9,888.	9,888.		
c REM & DISTR. - BANK SER	3,198.	3,198.		
d REM & DISTR. - POST REM	2,455.	2,455.		
e All other expenses SEE SCH O	13,276.	13,276.		
25 **Total functional expenses.** Add lines 1 through 24e	88,626.	88,626.	0.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here [ ] if following SOP 98-2 (ASC 958-720)				

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Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	-8,415.	1	-4,877.
	2	Savings and temporary cash investments	52,680.	2	45,269.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	6,011.	4	2,061.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	2,647.	9	2,647.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets	0.	14	0.
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)	52,923.	16	45,100.
Liabilities	17	Accounts payable and accrued expenses	2,918.	17	13,208.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	44,265.	25	40,392.
	26	**Total liabilities.** Add lines 17 through 25	47,183.	26	53,600.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here** ☒ **and complete lines 27, 28, 32, and 33.**			
	27	Net assets without donor restrictions	5,740.	27	-8,500.
	28	Net assets with donor restrictions		28	
		Organizations that do not follow FASB ASC 958, check here ☐ **and complete lines 29 through 33.**			
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	5,740.	32	-8,500.
	33	Total liabilities and net assets/fund balances	52,923.	33	45,100.

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	74,386.
2	Total expenses (must equal Part IX, column (A), line 25)	2	88,626.
3	Revenue less expenses. Subtract line 2 from line 1	3	-14,240.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,740.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	-8,500.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other ________ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b		

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SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2025

Open to Public Inspection

Name of the organization ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Employer identification number 92-0166297

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ______
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: ______
10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

- **a** ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- **b** ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- **c** ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- **d** ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- **e** ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- **f** Enter the number of supported organizations ......
- **g** Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

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Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	80,492.		96,337.	71,834.	59,247.	307,910.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	80,492.		96,337.	71,834.	59,247.	307,910.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						307,910.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
7 Amounts from line 4	80,492.		96,337.	71,834.	59,247.	307,910.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources			1,818.	9,797.	8,152.	19,767.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	4,172.	123,291.	5,453.	21,858.	6,987.	161,761.
11 **Total support.** Add lines 7 through 10						489,438.

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ..... ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2025 (line 6, column (f), divided by line 11, column (f)) ..... 14 | 62.91 %

15 Public support percentage from 2024 Schedule A, Part II, line 14 ..... 15 | 80.99 %

16a **33 1/3% support test - 2025.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ☒

b **33 1/3% support test - 2024.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ☐

17a **10% -facts-and-circumstances test - 2025.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... ☐

b **10% -facts-and-circumstances test - 2024.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ..... ☐

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Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2025 (line 8, column (f), divided by line 13, column (f))	15	%
16	Public support percentage from 2024 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2025** (line 10c, column (f), divided by line 13, column (f))	17	%
18	Investment income percentage from **2024** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2025.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests - 2024.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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Part IV **Supporting Organizations**

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

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Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	**11a**		
b	A family member of a person described on line 11a above?	**11b**		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* **Part VI.**	**11c**		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	**1**		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	**3**		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

- **a** ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*
- **b** ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*
- **c** ☐ The organization supported a governmental supported organization. *Describe in* **Part VI** *how you supported a governmental supported organization (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of its upported organization(s)? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**		
3	Parent of Supported Organizations. **Answer lines 3a, 3b, and 3c below.**			
a	Are the organization and its supported organization(s) part of an integrated system (for example, a hospital system)? *If "Yes," provide details in* **Part VI.**	**3a**		
b	Did the organization direct the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*	**3b**		
c	Did the organization have the power to regularly appoint or elect (and remove) a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in* **Part VI.**	**3c**		

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	**Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B - Minimum Asset Amount			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
c	Fair market value of other non-exempt-use assets	1c		
d	**Total** (add lines 1a, 1b, and 1c)	1d		
e	**Discount** claimed for blockage or other factors (*explain in detail in* **Part VI**):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	**Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount				Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D - Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	5	
6	**Total annual distributions.** Add lines 1 through 5.	6	
7	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	7	
8	Distributable amount for 2025 from Section C, line 6	8	
9	Line 7 amount divided by line 8 amount	9	

Section E - Distribution Allocations (see instructions)		**(i)** **Excess Distributions**	**(ii)** **Underdistributions Pre-2025**	**(iii)** **Distributable Amount for 2025**
1	Distributable amount for 2025 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2025 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3	Excess distributions carryover, if any, to 2025			
a	From 2020			
b	From 2021			
c	From 2022			
d	From 2023			
e	From 2024			
f	**Total** of lines 3a through 3e			
g	Applied to under distributions of prior years			
h	Applied to 2025 distributable amount			
i	Carryover from 2020 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2025 from Section D, line 6: $			
a	Applied to underdistributions of prior years			
b	Applied to 2025 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2025, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6	Remaining underdistributions for 2025. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* **Part VI**. See instructions.			
7	**Excess distributions carryover to 2026.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2021			
b	Excess from 2022			
c	Excess from 2023			
d	Excess from 2024			
e	Excess from 2025			

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Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, 3b, and 3c; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5 and 7; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:
LATE FEES
2021 AMOUNT: $ 4,172.
2022 AMOUNT: $ 123,291.
2023 AMOUNT: $ 5,453.
2024 AMOUNT: $ 21,858.
2025 AMOUNT: $ 6,987.

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SCHEDULE D (Form 990) (Rev. December 2024) Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Employer identification number 92-0166297

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (for example, recreation or education)
- ☐ Preservation of a historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included on line 2a	2c	
d	Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ________

4 Number of states where property subject to conservation easement is located ________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ________

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ________

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.
- **(i)** Revenue included on Form 990, Part VIII, line 1 $ ________
- **(ii)** Assets included in Form 990, Part X $ ________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:
- a Revenue included on Form 990, Part VIII, line 1 $ ________
- b Assets included in Form 990, Part X $ ________

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements** Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V **Endowment Funds** Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ______ %

b Permanent endowment ______ %

c Term endowment ______ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

			Yes	No
(i)	Unrelated organizations?	3a(i)		
(ii)	Related organizations?	3a(ii)		
b	If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI **Land, Buildings, and Equipment**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))*				0.

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Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 15, col. (B))*	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) AUSAC POOL LIABILITY	40,392.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 25, col. (B))*	40,392.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII [X]

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Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	74,386.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	0.
3	Subtract line 2e from line 1			3	74,386.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	74,386.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	88,626.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	0.
3	Subtract line 2e from line 1			3	88,626.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	88,626.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

AUSAC FOLLOWS GAAP RELATED TO RECOGNITION OF UNCERTAIN TAX POSITIONS. AUSAC RECOGNIZES ACCRUED INTEREST AND PENALTIES ASSOCIATED WITH UNCERTAIN TAX POSITIONS AS PART OF THE INCOME TAX PROVISION, WHEN APPLICABLE. THERE ARE NO AMOUNTS ACCRUED IN THE FINANCIAL STATEMENTS RELATED TO UNCERTAIN TAX POSITIONS.

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SCHEDULE J (Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization: ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Employer identification number 92-0166297

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- [ ] First-class or charter travel
- [ ] Travel for companions
- [ ] Tax indemnification and gross-up payments
- [ ] Discretionary spending account
- [ ] Housing allowance or residence for personal use
- [ ] Payments for business use of personal residence
- [ ] Health or social club dues or initiation fees
- [ ] Personal services (such as maid, chauffeur, chef)

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- [ ] Compensation committee
- [ ] Independent compensation consultant
- [ ] Form 990 of other organizations
- [ ] Written employment contract
- [ ] Compensation survey or study
- [ ] Approval by the board or compensation committee

			Yes	No
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		X
c	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

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Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) KEEGAN BERNIER	(i)	0.	0.	0.	0.	0.	0.	0.
AGENT	(ii)	115,708.	0.	106.	14,762.	40,461.	171,037.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(ii)							
	(i)							
	(ii)							

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Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

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Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization: ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Employer identification number: 92-0166297

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
MECHANISMS WIHTIN THE STATE OF ALASKA.

FORM 990, PART VI, SECTION A, LINE 6:
ALL TELECOMMUNICATIONS PROVIDERS THAT ARE REQUIRED TO CONTRIBUTE TO OR RECEIVED DISBURSEMENTS FROM A UNIVERSAL SERVICE FUND FOR ALASKA SHALL BE ENTITLED TO PARTICIPATE AS MEMBERS.

FORM 990, PART VI, SECTION A, LINE 7A:
EACH MEMBER BELONGS TO ONE OF SIX MEMBERSHIP GROUPS DEPENDING ON THE TYPE OF TELECOMMUNICATIONS CARRIER. FIVE OF THE MEMBERSHIP GROUPS NOMINATE ONE BOARD DIRECTOR EACH AND THE SIXTH MEMBERSHIP GROUP NOMINATES TWO BOARD DIRECTORS.

FORM 990, PART VI, SECTION A, LINE 7B:
LIMITED TO NOMINATION OF BOARD DIRECTORS AND AFFIRMATION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION AND THE BYLAWS AFTER APPROVAL BY THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:
THE FORM 990 IS REVIEWED BY MANAGEMENT AND THE BOARD PRIOR TO FILING OF THE FINAL RETURN.

FORM 990, PART VI, SECTION B, LINE 12C:
SINCE THIS IS AN INDUSTRY BASED ORGANIZATION MANY OF THE BOARD MEMBERS ARE EMPLOYEES OF THE REGULATED COMPANIES. AS SUCH, THE RELATIONSHIPS ARE KNOWN TO THE BOD UPON APPOINTMENT/ELECTION.

FORM 990, PART VI, SECTION B, LINE 15A:
THE AGENT OF AUSAC IS A LEASED EMPLOYEE OF ALASKA EXCHANGE CARRIERS ASSOCATION. THROUGH AN AGREEMENT BETWEEN THE TWO COMPANIES, SEVICES ARE PROVIDED BY THE AGENT AND BILLED TO AUSAC. THE TIME BILLED AND AMOUNT OF BILLINGS ARE REVIEWED BY THE BOD OF AUSAC.

FORM 990, PART VI, SECTION C, LINE 19:
DOCUMENTS PROVIDED UPON REQUEST

FORM 990, PART VII, LINE 1A
DURING THE TAX YEAR:
STEVE KRAMER CEASED SERVING AS A DIRECTOR EFFECTIVE 02/01/2025
ERIC HOFFMAN CEASED SERVING AS A DIRECTOR EFFECTIVE 11/01/2025

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

WEB SITE MAINTENANCE:	
PROGRAM SERVICE EXPENSES	2,231.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	2,231.

REM & DISTR. - RECONCILE BANK & REPORTS:	
PROGRAM SERVICE EXPENSES	2,130.
MANAGEMENT AND GENERAL EXPENSES	0.

DRAFT

Name of the organization ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Employer identification number 92-0166297

FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	2,130.
TARIFF SUPPORT BY ADMIN.STAFF:	
PROGRAM SERVICE EXPENSES	1,943.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,943.
REM & DISTR. - OPEN MAIL, DOWNLOAD & PRT FILE:	
PROGRAM SERVICE EXPENSES	1,750.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,750.
COLLECTIONS & COMPLIANCE:	
PROGRAM SERVICE EXPENSES	1,356.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,356.
REM & DISTR. - DISTRIBUTION OF FUNDS:	
PROGRAM SERVICE EXPENSES	952.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	952.
PREP & REVIEW LATE FEE ANALYSIS:	
PROGRAM SERVICE EXPENSES	638.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	638.
FOLLOW UP OUTSTANDING LATE FEE:	
PROGRAM SERVICE EXPENSES	586.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	586.
PREP AND ISSUE LATE FEE INVOICE:	
PROGRAM SERVICE EXPENSES	514.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	514.
MONITORING REPORTS:	
PROGRAM SERVICE EXPENSES	365.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	365.
ANNUAL PUBLIC REPORTS:	
PROGRAM SERVICE EXPENSES	244.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	244.

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Name of the organization ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Employer identification number 92-0166297

GEN. ADMIN - COMPUTER SERVICES:	
PROGRAM SERVICE EXPENSES	154.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	154.
OFFICE SUPPLIES:	
PROGRAM SERVICE EXPENSES	150.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	150.
GEN. ADMIN. MISCELLANEOUS:	
PROGRAM SERVICE EXPENSES	100.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	100.
NOTICE & ADV.:	
PROGRAM SERVICE EXPENSES	89.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	89.
INTERNET SERVICE:	
PROGRAM SERVICE EXPENSES	45.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	45.
:	
PROGRAM SERVICE EXPENSES	29.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	29.
TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A	13,276.

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SCHEDULE R (Form 990)
(Rev. January 2025)
Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
Open to Public Inspection

Name of the organization: ALASKA UNIVERSAL SERVICE ADMINISTRATIVE COMPANY

Employer identification number 92-0166297

Part I **Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

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Part II **Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
ALASKA EXCHANGE CARRIERS ASSOCIATION - 91-1499133, PO BOX 24281, ANCHORAGE, AK 99524	TARIFFS	ALASKA	501(C)(6)	LINE 7			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule R (Form 990) (Rev. 1-2025)**

LHA 532161 04-01-25

Part III **Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

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Part IV **Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	**1a**		X
b Gift, grant, or capital contribution to related organization(s)	**1b**		X
c Gift, grant, or capital contribution from related organization(s)	**1c**		X
d Loans or loan guarantees to or for related organization(s)	**1d**		X
e Loans or loan guarantees by related organization(s)	**1e**		X
f Dividends from related organization(s)	**1f**		X
g Sale of assets to related organization(s)	**1g**		X
h Purchase of assets from related organization(s)	**1h**		X
i Exchange of assets with related organization(s)	**1i**		X
j Lease of facilities, equipment, or other assets to related organization(s)	**1j**		X
k Lease of facilities, equipment, or other assets from related organization(s)	**1k**		X
l Performance of services or membership or fundraising solicitations for related organization(s)	**1l**		X
m Performance of services or membership or fundraising solicitations by related organization(s)	**1m**		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	**1n**	X	
o Sharing of paid employees with related organization(s)	**1o**	X	
p Reimbursement paid to related organization(s) for expenses	**1p**	X	
q Reimbursement paid by related organization(s) for expenses	**1q**		X
r Other transfer of cash or property to related organization(s)	**1r**		X
s Other transfer of cash or property from related organization(s)	**1s**		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	ALASKA EXCHANGE CARRIERS ASSOCIATION	P	51,735.	EXPENSE REIMBURSEMENT
(2)				
(3)				
(4)				
(5)				
(6)				

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Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

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Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

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