OCT 23 2007

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No	Page of
Denali Commission	249-06	0348-0038	pages

3. Recipient Organization (Name and complete address, including ZIP code)

Agrium U.S. Inc., Kenai Nitrogen Operations
P.O. Box 575, Kenai, AK 99611

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
91-1589568		☐ Yes ☑ No	☐ Cash ☑ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
8/30/2006	4/30/2008	7/1/2007	9/30/2007

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	2,665,818.23	1,107,291.11	3,773,109.34
b. Recipient share of outlays	1,791,399.86	942,217.40	2,733,617.26
c. Federal share of outlays	874,418.37	165,073.71	1,039,492.08
d. Total unliquidated obligations			
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			
g. Total Federal share *(Sum of lines c and f)*			1,039,492.08
h. Total Federal funds authorized for this funding period			2,000,000.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			960,507.92

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share
	N/A	N/A		

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.* Note that the Previously Reported balances (Items' 10a through 10c) have been adjusted to correctly reflect total expenses made based on an accrual system. Previous reports were constructed showing actual cash outlays in this section and accruals in sections 10d through 10f. Upon discussion with Lindsay Cipriano, all expenses under an accrual system are considered outlays. Therefore, this report will be corrected for the difference, so future reports will reflect all outlays as all expenses.

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Denise Romans, KNO Accounting Supervisor	907-776-3214
Signature of Authorized Certifying Official	**Date Report Submitted**
Denise Romans	October 23, 2007

ACCEPTED

NSN 7540-01-218-4387 269-202 Standard Form 269A (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

ENTERED