

# FINANCIAL STATUS REPORT

(Short Form)



1. Federal Agency and Organization Element to which Report is Submitted <b>Denali Commission</b>		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <b>0078-DC-2002-129</b> Power Project Fund Capitalization		OMB Approval No. 7540-0038 <span style="float: right;">Page 1 of 1</span>									
3. Recipient Organization (Name and complete address, including ZIP code) <b>STATE OF ALASKA</b> <b>Alaska Energy Authority</b> <b>813 West Northern Lights Blvd.</b> <b>Anchorage, Alaska 99503</b>													
4. Employer Identification Number <b>92-6001185</b>		5. Recipient Account Number or Identifying Number <b>31010</b>		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
				7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual									
8. Funding/Grant Period From: (Month, Day, Year) <b>6/1/2002</b>			9. Period covered by this Report To: (Month, Day, Year) <b>4/30/2007</b>										
			From: (Month, Day, Year) <b>1/1/2007</b>		To: (Month, Day, Year) <b>3/31/2007</b>								
10. Transactions:													
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">I</td> <td style="width: 10%; text-align: center;">II</td> <td style="width: 20%; text-align: center;">III</td> </tr> <tr> <td></td> <td style="text-align: center;">Previously Reported</td> <td style="text-align: center;">This Period</td> <td style="text-align: center;">Cumulative</td> </tr> </table>							I	II	III		Previously Reported	This Period	Cumulative
	I	II	III										
	Previously Reported	This Period	Cumulative										
a. Total outlays													
<b>2,060,891.19</b> <b>0.00</b> <b>2,060,891.19</b>													
b. Recipient share of outlays													
<b>0.00</b> <b>0.00</b> <b>0.00</b>													
c. Federal share of outlays													
<b>2,060,891.19</b> <b>0.00</b> <b>2,060,891.19</b>													
d. Total unliquidated obligations													
<b>21,622.88</b>													
e. Recipient share of unliquidated obligations													
<b>0.00</b>													
f. Federal share of unliquidated obligations													
<b>21,622.88</b>													
g. Total federal share (Sum of lines c and f)													
<b>2,082,514.07</b>													
h. Total Federal funds authorized for this funding period													
<b>2,114,233.00</b>													
i. Unobligated balance of Federal funds (Line h minus line g)													
<b>31,718.93</b>													
11. Indirect Expense		a. Type of Rate (Place "X" in Appropriate box)											
		<input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed											
		b. Rate	c. Base	d. Total Amount	e. Federal Share								
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation													
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 <b>Amy E. McCollum, Controller</b>				Telephone (Area code, Number and extension) <b>(907) 269-4629</b>									
Signature of Authorized Certifying Official <i>Amy E. McCollum</i>				Date Report Submitted <b>April 25, 2007</b>									

