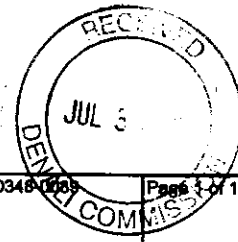


FINANCIAL STATUS REPORT

(Short Form)



1. Federal Agency and Organization Element to which Report is Submitted <p style="text-align: center; font-size: 1.2em;">Denali Commission</p>	2. Federal Grant or Other Identifying Number Assigned By Federal Agency <p style="text-align: center;">0097-DC-2003-111 RUS Assist. to Rural Communities - High Eng Costs</p>	OMB Approval No. 0348-0045 Page 1 of 1	
3. Recipient Organization (Name and complete address, including ZIP code) STATE OF ALASKA Alaska Energy Authority 813 West Northern Lights Blvd. Anchorage, Alaska 99503			
4. Employer Identification Number 92-6001185	5. Recipient Account Number or Identifying Number 31026	6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual			
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/1/2003	To: (Month, Day, Year) 1/31/2008	9. Period Covered by this Report From: (Month, Day, Year) 4/1/2007	
To: (Month, Day, Year) 6/30/2007			
10. Transactions:	I Previously Reported	II This Period	
	III Cumulative		
a. Total outlays	15,417,085.90	71,357.28	15,488,443.18
b. Recipient share of outlays	0.00	0.00	0.00
c. Federal share of outlays	15,417,085.90	71,357.28	15,488,443.18
d. Total unliquidated obligations			63,933.62
e. Recipient share of unliquidated obligations			0.00
f. Federal share of unliquidated obligations			63,933.62
g. Total federal share (Sum of lines c and f)			15,552,376.80
h. Total Federal funds authorized for this funding period			15,892,419.00
i. Unobligated balance of Federal funds (Line h minus line g)			340,042.20
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 Reporting for 06/30/07 is on an accrual basis. However FY07 is not yet closed & expenses for 06/30/07 y/e will continue to accrue through 08/31/07.			
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 Amy E. McCollum, Controller		Telephone (Area code, Number and extension) 907-269-4629	
Signature of Authorized Certifying Official 		Date Report Submitted July 27, 2007	

ACCEPTED

Previous Editions not Usable

Standard form 269A (REV 4-88)

Prescribed by OMB Circular A-102 and A-110