Denali Commission Expense Category Summary

Project No:	**403005|403025|403027|409018**
Contract Nos:	**31053|31001|31010|31032**

	Area		To Date	Expended
1)	Freight		-	0%
2)	Labor		-	0%
3)	Materials		-	0%
4)	Other - Contractual & Travel	A	2,631,415.83	95%
5)	Planning & Design	B	71,511.67	3%
6)	Project Administration	C	64,970.50	2%
	Total Expenditures		**2,767,898.00**	**100%**

SDB

2/9	122,672.83+	2/9	70,925.77+	2/9	59,361.67+
3/9	2,508,743.+	3/9	585.9+	3/9	5,608.83+
Σ of 4	2,631,415.83 A	Σ of 5	71,511.67 B	Σ of 6	64,970.5 C

Energy Cost Reduction/Line Ext.- Closed: 403005: 31001|31010|31032

	Project Summary	FY14 (Current)		
		Budget	Act+Enc+Comm	Remaining
	Future Budget/Advances			
20010	***Advances***	0.00	0.00	0.00
70005	***FUTURE BUDGET***	0.00	0.00	0.00
		0.00	0.00	0.00
	Non-Grant			
71001	***NON GRANT - UNCATEGORIZED***	230,204.88	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 57,196.40	$59,361.67 1/9
72005	TRAVEL		6 2,165.27	
73120	DESIGN ENGINEERS		5 70,925.77 1/9	
73005	OTHER CONTRACTUAL		4 99,917.44	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		230,204.88	230,204.88	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	22,755.39	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
77510	CM LABOR		0.00	
77515	FA LABOR		0.00	
77530-INS	WORKER COMP/GEN LIABILITY INS		0.00	
77520	TRAVEL		0.00	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		4 22,755.39	
77535..77540	FREIGHT		0.00	
77550	MATERIALS		0.00	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		22,755.39	22,755.39	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**252,960.27**	**252,960.27**	**0.00**
TOTAL PROJECT		252,960.27	252,960.27	0.00
Chk 1		**0.00**	**0.00**	0.00

Σ of 4 = $122,672.83 1/9

6/8

Energy Cost Reduction/Line Ext.- Closed: 403005: 31053
IRHA Venetie Energy Conservation ECR5-Closed: 403025: 00000|31000..39999|14002|45001
Aleutians East Borough - Sand Point ECR5 - Closed: 403027: E*|G*
North Prince of Wales Island Intertie Project: 409018: Z*

	Project Summary	FY14 (Current)			
		Budget		Act+Enc+Comm	Remaining
	Future Budget/Advances				
20010	***Advances***	0.00		0.00	0.00
70005	***FUTURE BUDGET***	0.00		0.00	0.00
		0.00		0.00	0.00
	Non-Grant				
71001	***NON GRANT - UNCATEGORIZED***	16,194.73		0.00	
71005	PERSONAL SERVICES			0.00	
73150	AEA STAFF		6	5,141.45	$5,608.83 1/9
72005	TRAVEL		6	467.38	
73120	DESIGN ENGINEERS		5	585.90 1/9	
73005	OTHER CONTRACTUAL		4	10,000.00	
74005	MATERIALS			0.00	
75005	EQUPMENT			0.00	
		16,194.73		16,194.73	0.00
	Subrecipient Grant				
77005	***GRANT - AEA MANAGED***	2,498,743.00		0.00	Σ of 4 = $2,508,743.00 1/9
77310	**GRANT - PASS THROUGH**	0.00	4	2,498,743.00	
77510	CM LABOR			0.00	
77515	FA LABOR			0.00	
77530-INS	WORKER COMP/GEN LIABILITY INS			0.00	
77520	TRAVEL			0.00	
77525	PJ Site Food& Lodge			0.00	
77530-Other	CONTRACTUAL			0.00	
77535..77540	FREIGHT			0.00	
77550	MATERIALS			0.00	
77560	EQUIPMENT			0.00	
77570	LAND			0.00	
77890	DAMAGE CLAIMS			0.00	
		2,498,743.00		2,498,743.00	0.00
	Community Contribution				
77900	**COMMUNITY CONTRIBUTION**	0.00		0.00	0.00
	PROJECT FUNDING TOTAL	**2,514,937.73**		**2,514,937.73**	**0.00**
TOTAL PROJECT		2,514,937.73		2,514,937.73	0.00
Chk 1		**0.00**		**0.00**	0.00

3/9

View - General Ledger Entries - 72270 Admin Travel-In State

Ctl. Fund No.	Posting Date	Entry No.	G/L Account No.	Fund No.	Transaction Type	External Document No.	Description	Ar Code	Contract Code	Project Code	Stage Code	Amount	Award Code	Source No.	G/L Register No.	Document No.	User ID
E2830	7/31/2007	686985	73150	E2830	Actual	JUL07PR#15	07/15/07-Timesheet for REBECCA GARRETT	08110004	31053	403005	00	21.23			83661	GJ017756	AMCCOLLUM
E2830	7/31/2007	686986	73150	E2830	Actual	JUL07PR#15	07/31/07-Timesheet for PETER CRIMP	08110004	31053	403005	00	66.27			83661	GJ017756	AMCCOLLUM
E2830	8/31/2007	687895	73150	E2830	Actual	AUG07PR#14	08/31/07-Timesheet for REBECCA GARRETT	08110004	31053	403005	00	84.92			83709	GJ017797	AMCCOLLUM
E2830	4/30/2009	958062	73150	E2830	Actual	APR09PR#6	04/30/09-Timesheet for REBECCA GARRETT	07110004	31053	403005	00	59.24			114263	GJ025587	AMCCOLLUM
E2830	7/31/2009	1020705	73150	E2830	Actual	JUL09PR#8	07/15/09-Timesheet for REBECCA GARRETT	07110004	31053	403005	00	30.33			122045	GJ027435	AMCCOLLUM
E2830	11/30/2009	1064733	73150	E2830	Actual	NOV09PR#24	11/15/09Timesheet for REBECCA GARRETT	07110004	31053	403005	00	373.62			125571	GJ028635	AMCCOLLUM
E2830	11/30/2009	1064734	73150	E2830	Actual	NOV09PR#24	11/30/09Timesheet for REBECCA GARRETT	07110004	31053	403005	00	249.08			125571	GJ028635	AMCCOLLUM
E2830	1/31/2010	1094569	73150	E2830	Actual	JAN10PR#34	01/31/10Timesheet for REBECCA GARRETT	07110004	31053	403005	00	647.10			128538	GJ029502	AADLER
E2830	3/31/2010	1120498	73150	E2830	Actual	MAR10PR#34	03/31/10Timesheet for REBECCA GARRETT	07110004	31053	403005	00	1,488.33			130806	GJ030247	AADLER
E2830	4/30/2010	1140288	73150	E2830	Actual	APR10PR#36	04/30/10Timesheet for REBECCA GARRETT	07110004	31053	403005	00	1,617.75			132904	GJ030922	AADLER
E2830	11/30/2011	1455750	73150	E2830	Actual	NOVPR#1	11/30/11-Timesheet for REBECCA GARRETT	07110004	31053	403005	00	503.58			161580	GJ041017	AADLER
										Total Staff		**5,141.45**					
E2830	10/9/2007	688697	72510	E2830	Actual	TA-07-288	GARRETT 07-288 9/13 WHITESTONE	08110004	31053	403005	20	60.00		GARRR	83828	PPI38792	CPETTY
A1101	10/31/2007	716810	72270	E2830	Actual	REGTRAV015	GARRETT 07-288 9/13 WHITESTONE	08110004	31053	403005	20	407.38			86547	GJ018056	AMCCOLLUM
										Total Travel		**467.38**					
E2830	6/24/2008	797215	73120	E2830	Actual	11581702	ECR ROUND 5 RFP REVIEW AC 1158.17 PR#2 FP	08110004	31053	403005	20	585.90		RMC	95837	PPI43439	CPETTY
										Total Design		**585.90**					
E2830	6/30/2008	802295	73115	E2830	Actual	29	ECR ROUND 5 RFP APPLIC EVAL PR#2 FP	08110004	31053	403005	20	10,000.00		EMERC	96439	PPI43638	CPETTY
										Total Contractual		**10,000.00**					
										Total Project 403005		**16,194.73**					
E2830	6/30/2009	974495	77310	E2830	Actual	06122009	ECR VENETIE ENERGY CONSERVATION PE 6/30/09	08110004	31053	403025	00	64,012.00		INTERHA	115880	PPI51021	CPETTY
								Total Contractual Project 403025				**64,012.00**					
E2830	5/5/2009	938135	77310	E2830	Actual	02272009	ALEUTIANS EAST BOR/SAND PT ECR5 PR1	08110004	31053	403027	00	26,912.00		ALEUEB	111147	PPI49438	CPETTY
E2830	1/15/2010	1062083	77310	E2830	Actual	12182009	3-6/09 ALEUTIANS EAST BOR/SND PT ECR5 PR#2 FP	08110004	31053	403027	00	4,981.00		ALEUEB	125543	PPI55003	AMCCOLLUM
								Total Contractual Project 403027				**31,893.00**					
E2701	6/30/2009	975551	77310	E2830	Actual	06222009	N-POW ISL INTERTIE PRJT PE 05/31 PR1	08110004	31053	409018	20	261,207.67		ALASPT-PT	116091	PPI51126	CPETTY
E2701	6/30/2009	986411	77310	E2830	Actual	07172009	N-POW ISL INTERTIE PRJT PE 06/30/09 PR2	08110004	31053	409018	20	109,552.31		ALASPT-PT	117664	PPI51558	AMCCOLLUM
E2701	9/9/2009	999351	77310	E2830	Actual	07172009	N-POW ISL INTERTIE PRJT PE 07/31/09 PR3	08110004	31053	409018	20	101,994.81		ALASPT-PT	119333	PPI52223	AMCCOLLUM
E2701	10/2/2009	1010969	77310	E2830	Actual	09152009	N-POW ISL INTERTIE 8/09 PR#4	08110004	31053	409018	20	21,879.09		ALASPT-PT	120740	PPI52756	AMCCOLLUM
E2701	11/12/2009	1034403	77310	E2830	Actual	10152009	9/09 N-POW ISLAND INTERTIE PR#5	08110004	31053	409018	20	11,269.19		ALASPT-PT	122787	PPI53717	AMCCOLLUM
E2701	1/6/2010	1062071	77310	E2830	Actual	11302009	10/09-11/09 N-POW ISLAND INTERTIE PR#6	08110004	31053	409018	20	21,365.77		ALASPT-PT	125541	PPI55001	AMCCOLLUM
E2701	4/1/2010	1096039	77310	E2830	Actual	03102010	12/09 N-POW ISLAND INTERTIE PR#7	08110004	31053	409018	20	8,487.83		ALASPT-PT	128690	PPI56666	AADLER
E2701	6/14/2010	1128862	77310	E2830	Actual	06042010	01/10-02/10 N-POW ISLAND INTERTIE PR#8	08110004	31053	409018	20	58,722.74		ALASPT-PT	131799	PPI58176	CPETTY
E2701	6/30/2010	1147102	77310	E2830	Actual	06102010	03/10-05/10 N-POW ISLAND INTERTIE PR#9	08110004	31053	409018	20	63,250.89		ALASPT-PT	133252	PPI58835	CPETTY
E2701	6/30/2010	1163923	77310	E2830	Actual	07232010	06/10 N-POW ISLAND INTERTIE PR#10	08110004	31053	409018	20	45,930.05		ALASPT-PT	134837	PPI59469	CPETTY
E2701	9/14/2010	1173581	77310	E2830	Actual	08182010	07/10 N-POW ISLAND INTERTIE PR#11	08110004	31053	409018	20	58,306.60		ALASPT-PT	135868	PPI59954	CPETTY
E2701	10/5/2010	1182822	77310	E2830	Actual	09302010	08/10 N-POW ISLAND INTERTIE PR#12	08110004	31053	409018	20	50,445.85		ALASPT-PT	136975	PPI60517	CPETTY
E2701	11/10/2010	1202488	77310	E2830	Actual	11022010	09/10 N-POW ISLAND INTERTIE PR#13	08110004	31053	409018	20	205,801.89		ALASPT-PT	138371	PPI61187	CPETTY
E2701	12/9/2010	1217079	77310	E2830	Actual	11192010	10/10 N-POW ISLAND INTERTIE PR#14	08110004	31053	409018	20	75,951.19		ALASPT-PT	139511	PPI61964	CPETTY
E2701	1/20/2011	1235133	77310	E2830	Actual	12172010	11/10 N-POW ISLAND INTERTIE PR#15	08110004	31053	409018	20	14,358.36		ALASPT-PT	141159	PPI62730	CPETTY
E2701	4/25/2011	1285623	77310	E2830	Actual	03212011	12/10-02/11 N-POW ISLAND INTERTIE PR#16	08110004	31053	409018	20	19,701.74		ALASPT-PT	145953	PPI64906	AADLER
E2701	6/17/2011	1309183	77310	E2830	Actual	05172011	03/11-04/11 N-POW ISLAND INTERTIE PR#17	08110004	31053	409018	20	24,318.67		ALASPT-PT	148262	PPI66045	LCOLLINS
E2830	6/30/2011	1320942	77310	E2830	Actual	07082011	05/11 N-POW ISLAND INTERTIE PR#18	08110004	31053	409018	20	162,105.32		ALASPT-PT	149438	PPI66744	LCOLLINS
E2701	7/1/2011	1448341	77310	E2830	Actual		Reclass 03/11-04/11 N-POW ISLAND INTERTIE PR#17	08110004	31053	409018	20	37,975.12	2195360		160769	GJ040743	AADLER
E2701	7/1/2011	1448305	77310	E2830	Actual		Reclass 07/10 N-POW ISLAND INTERTIE PR#11	08110004	31053	409018	20	87,932.52	2195360		160769	GJ040743	AADLER
E2701	7/1/2011	1448311	77310	E2830	Actual		Reclass 08/10 N-POW ISLAND INTERTIE PR#12	08110004	31053	409018	20	78,774.33	2195360		160769	GJ040743	AADLER
E2701	7/1/2011	1448317	77310	E2830	Actual		Reclass 09/10 N-POW ISLAND INTERTIE PR#13	08110004	31053	409018	20	321,372.45	2195360		160769	GJ040743	AADLER
E2701	7/1/2011	1448323	77310	E2830	Actual		Reclass 10/10 N-POW ISLAND INTERTIE PR#14	08110004	31053	409018	20	118,602.52	2195360		160769	GJ040743	AADLER
E2701	7/1/2011	1448329	77310	E2830	Actual		Reclass 11/10 N-POW ISLAND INTERTIE PR#15	08110004	31053	409018	20	22,421.47	2195360		160769	GJ040743	AADLER
E2701	7/1/2011	1448335	77310	E2830	Actual		Reclass 12/10-02/11 N-POW ISLAND INTERTIE PR#16	08110004	31053	409018	20	30,815.54	2195360		160769	GJ040743	AADLER
E2701	9/13/2011	1358193	77310	E2830	Actual	07192011	06/11 N-POW ISLAND INTERTIE PR#19	08110004	31053	409018	20	128,189.14		ALASPT-PT	152870	PPI68146	LCOLLINS
E2830	9/20/2011	1360863	77310	E2830	Actual	09152011	07/11 N-POW ISLAND INTERTIE PR#20	08110004	31053	409018	20	88,643.91		ALASPT-PT	153152	PPI68256	LCOLLINS
E2830	10/25/2011	1379390	77310	E2830	Actual	09222011	08/11 N-POW ISLAND INTERTIE PR#21	08110004	31053	409018	20	92,007.81		ALASPT-PT	154809	PPI69136	LCOLLINS
E2830	12/28/2011	1419709	77310	E2830	Actual	11222011	09/11-10/11 N-POW ISLAND INTERTIE PR#22	08110004	31053	409018	20	81,453.22	2195360	ALASPT-PT	158340	PPI70593	LCOLLINS
								Total Contractual Project 409018				**2,402,838.00**					
								Total Expenditures Award 331-07				**$ 2,514,937.73**					
										Total Contractual		**$ 2,508,743.00**					

4/9

DC 331-07 Energy Cost Reduction RFP Preparation/Proposal evaluation				
Summary of Expenditures as of December 31, 2011				
Award	**AEA Project Code**	**Project Name**	**DC Exp Amt**	**AEA Exp Amt**
331-07	403005	Energy Cost Reduction/Line Ext. - DIESEL	15,691.15	-
331-07	403025	IRHA Venetie Energy Conservation ECR5 - CLOSED	64,012.00	-
331-07	403027	Aleutians East Borough - Sand Point ECR5 - CLOSED	31,893.00	10,000.00
331-07	409018	North Prince of Wales Island Intertie Project	1,704,944.05	1,801,082.62
			1,816,540.20	**1,811,082.62**

5/5 2,402,838.+
4/5 31,893.+
3/5 64,012.+
2/5 16,194.73+
Total 2,514,937.73*
Exp. 331-07

SJB

5/9

Energy Cost Reduction/Line Ext.- Closed

Project Code	403005
Award Range	*
Date	1/1/01..06/30/14

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining	
					FEDERAL FUNDING							
					Non-Grant							
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	01110001	F-Fed Energy Projects/AR56386-03-CLOSED	71000..76999	1,065.00	1,065.00	0.00	0.00	0.00	
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	01110003	F-FED Energy Projects /AR32615-05-CLOSED	71000..76999	77,485.06	77,485.06	0.00	0.00	0.00	
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	02110006	F-FED Alternative Ener/Fed/AR32636-06-CLOSED	71000..76999	76.08	76.08	0.00	0.00	0.00	$ 16,194.73
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	03110004	F-Federal Energy Projects/AR 32668-07-closed	71000..76999	51,869.97	51,869.97	0.00	0.00	0.00	$ 7,358.01
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	04110004	F-Federal Energy Projects/32678-10 - closed	71000..76999	79,796.84	79,796.84	0.00	0.00	0.00	$ 12,553.92
E2830	31010		DC POWER PJ GRT 0078-DC-2002-I29 04/07 CLOSED	01110003	F-FED Energy Projects /AR32615-05-CLOSED	71000..76999	12,553.92	12,553.92	0.00	0.00	0.00	$ 233,048.34
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	07110004	F-Federal Energy Projects-10333-14-Closed	71000..76999	7,358.01	7,358.01	0.00	0.00	0.00	
E2830	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	07110004	F-Federal Energy Projects-10333-14-Closed	71000..76999	4,969.03	4,969.03	0.00	0.00	0.00	
E2830	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-14	71000..76999	11,225.70	11,225.70	0.00	0.00	0.00	
					Total Federal Non-Grant Funding		246,399.61	246,399.61	0.00	0.00	0.00	
					Future Grant Expenses/Advances							
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00	
					Subrecipient Grants							
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	00110001	F-Federal Energy Projs/AR53488-03-CLOSED	77000..77999	14,256.27	14,256.27	0.00	0.00	0.00	
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	01110003	F-FED Energy Projects /AR32615-05-CLOSED	77000..77999	8,499.12	8,499.12	0.00	0.00	0.00	
					Total Federal Subrecipient Grants		22,755.39	22,755.39	0.00	0.00	0.00	
					TOTAL FEDERAL FUNDING		**269,155.00**	**269,155.00**	**0.00**	**0.00**	**0.00**	
					STATE FUNDING							
					Non-Grant							
					Total State Non-Grant Funding		0.00	0.00	0.00	0.00	0.00	
					Future Grant Expenses/Advances							
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00	
					Subrecipient Grant							
					Total State Subrecipient Grant Funding		0.00	0.00	0.00	0.00	0.00	
					TOTAL STATE FUNDING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
					COMMUNITY CONTRIBUTIONS & OTHER FUNDING SOURCES							
					Future Grant Expenses/Advances							
					Total Community Future Contributions/Advances		0.00	0.00	0.00	0.00	0.00	
					Community Contributions & Other Funding Sources							
					Total Community Contributions & Other Funding Sources		0.00	0.00	0.00	0.00	0.00	
					TOTAL COMMUNITY CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
					TOTAL PROJECT FUNDING		269,155.00	269,155.00	0.00	0.00	0.00	
						Bal Ck	269,155.00	269,155.00	0.00	0.00	0.00	
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
					Project Management	70000..76999	246,399.61	246,399.61	0.00	0.00	0.00	
					AEA Subrecipient Grant	77000..77999	22,755.39	22,755.39	0.00	0.00	0.00	
					Total AEA Funding		269,155.00	269,155.00	0.00	0.00	0.00	
					Community Contributions		0.00	0.00	0.00	0.00	0.00	
					Total Project		269,155.00	269,155.00	0.00	0.00	0.00	

2,514,937.73+
269,155.+
16,194.73-
2,767,898.*

1/5

6/9

IRHA Venetie Energy Conservation ECR5-Closed

Project Code	403025
Award Range	*
Date	1/1/01..06/30/14

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
					Total Federal Non-Grant Funding		0.00	0.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grants						
E2830	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-14	77000..77999	64,012.00	64,012.00	0.00	0.00	0.00
					Total Federal Subrecipient Grants		64,012.00	64,012.00	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**64,012.00**	**64,012.00**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
					Total State Non-Grant Funding		0.00	0.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
					Total State Subrecipient Grant Funding		0.00	0.00	0.00	0.00	0.00
					TOTAL STATE FUNDING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					COMMUNITY CONTRIBUTIONS & OTHER FUNDING SOURCES						
					Future Grant Expenses/Advances						
					Total Community Future Contributions/Advances		0.00	0.00	0.00	0.00	0.00
					Community Contributions & Other Funding Sources						
					Total Community Contributions & Other Funding Sources		0.00	0.00	0.00	0.00	0.00
					TOTAL COMMUNITY CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					TOTAL PROJECT FUNDING		64,012.00	64,012.00	0.00	0.00	0.00
						Bal Ck	64,012.00	64,012.00	0.00	0.00	0.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	0.00	0.00	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	64,012.00	64,012.00	0.00	0.00	0.00
					Total AEA Funding		64,012.00	64,012.00	0.00	0.00	0.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		64,012.00	64,012.00	0.00	0.00	0.00

Aleutians East Borough - Sand Point ECR5 - Closed

Project Code: 403027
Award Range: *
Date: 1/1/01..06/30/14

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
					Total Federal Non-Grant Funding		0.00	0.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grants						
E2830	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-14	77000..77999	31,893.00	31,893.00	0.00	0.00	0.00
					Total Federal Subrecipient Grants		31,893.00	31,893.00	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**31,893.00**	**31,893.00**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
					Total State Non-Grant Funding		0.00	0.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
					Total State Subrecipient Grant Funding		0.00	0.00	0.00	0.00	0.00
					TOTAL STATE FUNDING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					COMMUNITY CONTRIBUTIONS & OTHER FUNDING SOURCES						
					Future Grant Expenses/Advances						
					Total Community Future Contributions/Advances		0.00	0.00	0.00	0.00	0.00
					Community Contributions & Other Funding Sources						
Z2100	00000		NA	00000000	NA	71000..77999	10,000.00	10,000.00	0.00	0.00	0.00
					Total Community Contributions & Other Funding Sources		10,000.00	10,000.00	0.00	0.00	0.00
					TOTAL COMMUNITY CONTRIBUTIONS		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
					TOTAL PROJECT FUNDING		41,893.00	41,893.00	0.00	0.00	0.00
						Bal Ck	41,893.00	41,893.00	0.00	0.00	0.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	0.00	0.00	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	31,893.00	31,893.00	0.00	0.00	0.00
					Total AEA Funding		31,893.00	31,893.00	0.00	0.00	0.00
					Community Contributions		10,000.00	10,000.00	0.00	0.00	0.00
					Total Project		41,893.00	41,893.00	0.00	0.00	0.00

8/9

North Prince of Wales Island Intertie Project

Project Code 409018
Award Range *
Date 1/1/01..06/30/14

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
					Total Federal Non-Grant Funding		0.00	0.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grants						
E2830	31053	2195360	DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-14	77000..77999	2,402,838.00	2,402,838.00	15	0.00	0.00
					Total Federal Subrecipient Grants		2,402,838.00	2,402,838.00	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**2,402,838.00**	**2,402,838.00**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
					Total State Non-Grant Funding		0.00	0.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2110	00000	2195360	NA	09140001	S-AEA Renewable Energy Grants R1 AR04685-15	77000..77999	3,752,181.00	2,360,160.79	1,392,020.21	0.00	0.00
					Total State Subrecipient Grant Funding		3,752,181.00	2,360,160.79	1,392,020.21	0.00	0.00
					TOTAL STATE FUNDING		**3,752,181.00**	**2,360,160.79**	**1,392,020.21**	**0.00**	**0.00**
					COMMUNITY CONTRIBUTIONS & OTHER FUNDING SOURCES						
					Future Grant Expenses/Advances						
					Total Community Future Contributions/Advances		0.00	0.00	0.00	0.00	0.00
					Community Contributions & Other Funding Sources						
					Total Community Contributions & Other Funding Sources		0.00	0.00	0.00	0.00	0.00
					TOTAL COMMUNITY CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					TOTAL PROJECT FUNDING		6,155,019.00	4,762,998.79	1,392,020.21	0.00	0.00
						Bal Ck	6,155,019.00	4,762,998.79	1,392,020.21	0.00	0.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	0.00	0.00	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	6,155,019.00	4,762,998.79	1,392,020.21	0.00	0.00
					Total AEA Funding		6,155,019.00	4,762,998.79	1,392,020.21	0.00	0.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		6,155,019.00	4,762,998.79	1,392,020.21	0.00	0.00

9/9