| 1. Federal Agency and Organization Element to which Report is Submitted | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency | OMB Approval No. 0348-0039 | Page 1 of 1 |
|---|---|---|---|
| **Denali Commission** | **0078-DC-2002-I29**<br>Power Project Fund Capitalization | | |

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 | 5. Recipient Account Number or Identifying Number | 6. Final Report | 7. Basis |
|---|---|---|---|
| **92-6001185** | **31010** | ☐ Yes ☒ No | ☐ Cash ☒ Accrual |

| 8. Funding/Grant Period From: (Month, Day, Year) | To: (Month, Day, Year) | 9. Period covered by this Report From: (Month, Day, Year) | To: (Month, Day, Year) |
|---|---|---|---|
| **6/1/2002** | **4/30/2007** | **4/1/2006** | **6/30/2006** |

| 10. Transactions: | I Previously Reported | II This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | 1,961,792.78 | 27,242.93 | 1,989,035.71 |
| b. Recipient share of outlays | 0.00 | 0.00 | 0.00 |
| c. Federal share of outlays | 1,961,792.78 | 27,242.93 | 1,989,035.71 |
| d. Total unliquidated obligations | | | 83,147.04 |
| e. Recipient share of unliquidated obligations | | | 0.00 |
| f. Federal share of unliquidated obligations | | | 83,147.04 |
| g. Total federal share (Sum of lines c and f) | | | 2,072,182.75 |
| h. Total Federal funds authorized for this funding period | | | 2,114,233.00 |
| i. Unobligated balance of Federal funds (Line h minus line g) | | | 42,050.25 |

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 |
|---|---|---|---|
| | | | |

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation

**Reporting for 06/30/06 is on an accrual basis. However FY06 is not yet closed & expenses for 06/30/06 y/e will continue to accrue through 08/31/06. Please note that we are reporting the expenses without rounding to the nearest dollar.**

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) |
|---|---|
| **Amy E. McCollum, Accountant V** | **(907) 269-4629** |
| Signature of Authorized Certifying Official | Date Report Submitted |
| email | July 26, 2006 |

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Standard form 269A (REV 4-88)
Prescribed by OMB Circular A-102 and A-110

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ACCEPTED