

NOV 12 2003

November 10, 2003

Ms. Michelle O'Leary  
Project Officer – Financial Management  
Denali Commission  
510 L Street, Suite 410  
Anchorage, AK 99501

Ref: Financial Status Report for Project Number 0078-DC-2002-I29  
Power Project Fund Capitalization

Dear Michelle,

Enclosed is the Financial Status Report form SF-269A for the period of July 1, 2003 through September 30, 2003.

If you have any questions, please call me at (907) 269-4629.

Sincerely,



Amy E. McCollum  
Accountant

Enclosure

**FINANCIAL STATUS REPORT**

(Short Form)

(Follow instructions on the back)

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-I29</b> Power Project Fund Capitalization		OMB Approval No. 0348-0039		Page 1 of 1	
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 (See instructions) From: (Month, Day, Year) <b>6/1/2002</b>				To: (Month, Day, Year) <b>4/30/2007</b>		9. Period Covered by this Report From: (Month, Day, Year) <b>7/1/2003</b>	
To: (Month, Day, Year) <b>9/30/2003</b>							
10. Transactions:				I Previously Reported		II This Period	
				III Cumulative			
a. Total outlays				93,510.17		0.00	
b. Recipient share of outlays				0.00		0.00	
c. Federal share of outlays				93,510.17		0.00	
d. Total unliquidated obligations						0.00	
e. Recipient share of unliquidated obligations						0.00	
f. Federal share of unliquidated obligations						0.00	
g. Total federal share (Sum of lines c and f)						93,510.17	
h. Total Federal funds authorized for this funding period						3,023,333.00	
i. Unobligated balance of Federal funds (Line h minus line g)						2,929,822.83	
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, Accountant V</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>November 7, 2003</b>			

Previous Editions not Usable

Standard form 269A (REV 4-88)

Prescribed by OMB Circular A-102 and A-110