FINANCIAL STATUS REPORT

(Short Form)

1. Federal Agency and Organization Element to which Report is Submitted **Denali Commission**	2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0048-DC-2002-I1 Bulk Fuel Consolidation Upgrades & Power Generation	OMB Approval No. 0348-0038	Page 1 of 1

3. Recipient Organization (Name and complete address, including ZIP code)
STATE OF ALASKA, DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
Alaska Energy Authority
813 West Northern Lights Blvd.
Anchorage, Alaska 99503

4. Employer Identification Number 92-6001185	5. Recipient Account Number or Identifying Number 31001	6. Final Report ☐ Yes ☒ No	7. Basis ☒ Cash ☐ Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 2/1/2002	To: (Month, Day, Year) 9/30/2008	9. Period Covered by this Report From: (Month, Day, Year) 7/1/2008	To: (Month, Day, Year) 9/30/2008

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	104,112,266.62	110,755.35	104,223,021.97
b. Recipient share of outlays *(Grant does not have a match requirement)*	0.00	0.00	0.00
c. Federal share of outlays	104,112,266.62	110,755.35	104,223,021.97
d. Total unliquidated obligations			2,336,223.70
e. Recipient share of unliquidated obligations			0.00
f. Federal share of unliquidated obligations			2,336,223.70
g. Total federal share (Sum of lines c and f)			106,559,245.67
h. Total Federal funds authorized for this funding period			106,805,899.56
i. Unobligated balance of Federal funds (Line h minus line g)			246,653.89

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

This is not a final report. AEA is in the process of closing this grant and transferring continuing obligations to new awards.

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) 771-3013
Signature of Authorized Certifying Official Amy E. McCollum	Date Report Submitted October 27, 2008

ACCEPTED