

# 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>0097-DC-2003-I11 RUS Assist. to Rural Communities - High Eng Costs</b>	OMB Approval No. 0348-0039	Page 1 of 1
3. Recipient Organization (Name and complete address, including ZIP code) <b>STATE OF ALASKA                  Alaska Energy Authority                  813 West Northern Lights Blvd.                  Anchorage, Alaska 99503</b>			
4. Employer Identification Number  <b>92-6001185</b>	5. Recipient Account Number or Identifying Number  <b>31026</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>6/1/2003</b>	To: (Month, Day, Year) <b>12/31/2006</b>	9. Period Covered by this Report From: (Month, Day, Year)    To: (Month, Day, Year) <b>1/1/2006</b> <b>3/31/2006</b>	
10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	13,985,953	261,678	14,247,631
b. Recipient share of outlays	0		0
c. Federal share of outlays	13,985,953	261,678	14,247,631
d. Total unliquidated obligations			1,261,482
e. Recipient share of unliquidated obligations			0
f. Federal share of unliquidated obligations			1,261,482
g. Total federal share (Sum of lines c and f)			15,509,113
h. Total Federal funds authorized for this funding period			15,892,419
i. Unobligated balance of Federal funds (Line h minus line g)			383,306
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 		Date Report Submitted April 21, 2006	

Previous Editions not Usable

Standard form 269A (REV 4-88)

Prescribed by OMB Circular A-102 and A-110

ACCEPTED

