

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Denali Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency 349-07	OMB Approval No 0348-0038	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Alaska Village Electric Cooperative, Inc. 4831 Eagle Street, Anchorage, AK 99503-7497			
4. Employer Identification Number 920035763	5. Recipient Account Number or Identifying Number	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) 6/1/2007	To (Month, Day, Year) 12/31/2009	9. Period Covered by this Report From (Month, Day, Year) 4/1/2009	To (Month, Day, Year) 6/30/2009
10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total outlays	11,702,854.00	791,350.00	12,494,204.00
b. Recipient share of outlays	1,213,686.00	198,318.00	1,412,004.00
c. Federal share of outlays	10,489,168.00	593,032.00	11,082,200.00
d. Total unliquidated obligations			
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			
g. Total Federal share (Sum of lines c and f)			11,082,200.00
h. Total Federal funds authorized for this funding period			14,400,000.00
i. Unobligated balance of Federal fund (Line h minus line g)			3,317,800.00
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. This is the last SF269a to be filed for this award; future reports on this award will be on SF270.			
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 Meera Kohler, President and CEO		Telephone (Area code, number and extension) 907-565-5531	
Signature of Authorized Certifying Official 		Date Report Submitted July 28, 2009	

NSN 7540-01-218-4367

269-202

Standard Form 269A (Rev. 7-97)

Prescribed by OMB Circulars A-102 and A-116

ACCEPTED