| 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** | **0048-DC-2002-I1** Bulk Fuel Consolidation Upgrades & Power Generation | | |

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 | 5. Recipient Account Number or Identifying Number | 6. Final Report | 7. Basis |
|---|---|---|---|
| **92-6001185** | **AR 32624/25/26 AR 32634/35 AR 32662 AR 54067 AR55119/123** | ☐ Yes ☒ No | ☒ Cash ☐ Accrual |

| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) | To: (Month, Day, Year) | 9. Period Covered by this Report From: (Month, Day, Year) | To: (Month, Day, Year) |
|---|---|---|---|
| **2/1/2002** | **1/31/2003** | **10/1/2002** | **12/31/2002** |

| 10. Transactions: | I Previously Reported | II This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | **30,638,609.76** | **4,946,850.32** | **35,585,460.08** |
| b. Recipient share of outlays *(Grant does not have a match requirement)* | **0.00** | **0.00** | **0.00** |
| c. Federal share of outlays | **30,638,609.76** | **4,946,850.32** | **35,585,460.08** |
| d. Total unliquidated obligations | | | **35,919,950.62** |
| e. Recipient share of unliquidated obligations | | | **0.00** |
| f. Federal share of unliquidated obligations | | | **35,919,950.62** |
| g. Total federal share (Sum of lines c and f) | | | **71,505,410.70** |
| h. Total Federal funds authorized for this funding period | | | **72,318,944.00** |
| i. Unobligated balance of Federal funds (Line h minus line g) | | | **813,533.30** |

| 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

**(Breakdown of expenditures for Bulk Fuel, RPSU and Other is attached)**

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: Amy E. McCollum | Date Report Submitted: 31-Jan-03 |

Previous Editions not Usable

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

# Denali Commission Grant # 0048-DC-2002-I1

12-31-2002 SF269 breakdown by Bulk Fuel, RPSU and other expenses

| | | |
|---|---|---|
| Reported @ | 9/30/2002 | 30,638,609.76 |
| | Bulk Fuel | 2,895,070.42 |
| | RPSU | 1,684,339.96 |
| | Other | 367,439.94 |
| Balance @ | 12/31/2002 | 35,585,460.08 |