

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 0130-DC-2004-117		OMB Approval No. 0348-0038	Page of 1 1 pages	
3. Recipient Organization (Name and complete address, including ZIP code) The Four Dam Pool Power Agency 1301 Huffman Rd. Ste 201 Anchorage, AK 99511-0987						
4. Employer Identification Number 92-0174669		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual						
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 5/1/2004		To: (Month, Day, Year) 12/31/2007		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2007		
				To: (Month, Day, Year) 3/31/2007		
10. Transactions:				I Previously Reported	II This Period	
				III Cumulative		
a. Total outlays				59,310,985.45	36,463.31	59,347,448.76
b. Recipient share of outlays				55,515,056.98	15,887.98	55,530,944.96
c. Federal share of outlays				3,795,928.27	20,575.33	3,816,503.60
d. Total unliquidated obligations						100,191.19
e. Recipient share of unliquidated obligations						11,266.19
f. Federal share of unliquidated obligations						88,925.00
g. Total Federal share (Sum of lines c and f)						3,905,428.60
h. Total Federal funds authorized for this funding period						4,974,400.00
i. Unobligated balance of Federal funds (Line h minus line g)						1,068,971.40
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 Dave Carlson CEO				Telephone (Area code, number and extension) 907-258-2281		
Signature of Authorized Certifying Official <i>Dave Carlson</i>				Date Report Submitted April 18, 2007		

ACCEPTED

