

# FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted  <b>Denali Commission</b>	2. Federal Grant or Other Identifying Number Assigned By Federal Agency  <b>Project # 124-DC-2004-T1</b>	OMB Approval No.  <b>0348-0038</b>	Page of  pages
3. Recipient Organization (Name and complete address, including ZIP code)  <b>Naknek Electric Association, Inc. P.O. Box 118 Naknek, AK 99633</b>			
4. Employer Identification Number  <b>92 - 0027674</b>	5. Recipient Account Number or Identifying Number  <b>Manokotak</b>	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) <b>4/15/2005</b>	To: (Month, Day, Year) <b>4/30/2007</b>	9. Period Covered by this Report From: (Month, Day, Year) <b>10/1/2006</b>	To: (Month, Day, Year) <b>12/31/2006</b>
10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	32,952.43	7,378.31	40,330.74
b. Recipient share of outlays	0.00	0.00	0.00
c. Federal share of outlays	32,952.43	7,378.31	40,330.74
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)			40,330.74
h. Total Federal funds authorized for this funding period			55,000.00
i. Unobligated balance of Federal funds(Line h minus line g)			14,669.26
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 NA	c. Base NA	d. Total Amount 0.00
			e. Federal Share 0.00
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>Donna Vukich - General Manager</b>		Telephone (Area code, number and extension)  <b>907 246 4261</b>	
Signature of Authorized Certifying Official  		Date Report Submitted  <b>January 31, 2007</b>	