RECEIVED OCT 25 2006 DENALI COMMISSION

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
Denali Commission	Award No. 219-06	0348-0038	pages

3. Recipient Organization (Name and complete address, including ZIP code)

Cordova Electric Cooperative, Inc.
P O Box 20, Cordova AK 99574

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
92-0069167	107.20 06-19	☐ 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)
2/15/2006	2/15/2007	7/1/2006	9/30/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	40,707.71	313,591.34	354,299.05
b. Recipient share of outlays			0.00
c. Federal share of outlays	40,707.71	313,591.34	354,299.05
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)*			354,299.05
h. Total Federal funds authorized for this funding period			607,300.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			253,000.95

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.*

CEC has also expended $96,227.37 which will be submitted for reimbursement through the RUS grant.

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)
Kenneth J. Gates, Chief Executive Officer	907-424-5555
Signature of Authorized Certifying Official	**Date Report Submitted**
	October 25, 2006

ACCEPTED