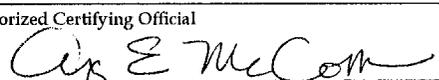


FINANCIAL STATUS REPORT
(Long Form)

1. Federal Agency and Organization Element to Which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0001-DC1999-II Denali Commission Grant		OMB Approval No. 0348-0039	Page 1 of 1
3. Recipient Organization (Name and complete address, including zip code) Alaska Energy Authority 813 West Northern Lights Blvd., Anchorage, AK 99503					
4. Employer Identification Number 92-6001185		5. Recipient Account Number or Identifying Number AR 55119-03 PJ 15757		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) June 3, 1999		To: (Month, Day, Year) October 31, 2005	9. Period Covered by this Report From: (Month, Day, Year) October 1, 2000		To: (Month, Day, Year) December 31, 2000
10. Transactions:					
		I	II	III	
		Previously Reported	This Period	Cumulative	
a. Total outlays		9,748,702.31	2,863,397.92	12,612,100.23	
b. Refunds, rebates, etc.		0.00	0.00	0.00	
c. Program income used in accordance with the deduction alternative		0.00	0.00	0.00	
d. Net outlays (Line a, less the sum of lines b and c)		9,748,702.31	2,863,397.92	12,612,100.23	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00	0.00	0.00	
f. Other federal awards authorized to be used to match this award		0.00	0.00	0.00	
g. Program income used in accordance with the matching or cost sharing alternative		0.00	0.00	0.00	
h. All other recipient outlays not shown on lines e, f or g STATE MATCH		1,749,676.45	313,397.92	2,063,074.37	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		1,749,676.45	313,397.92	2,063,074.37	
j. Federal share of net outlays (line d less line i)		7,999,025.86	2,550,000.00	10,549,025.86	
k. Total unliquidated obligations				17,354,978.09	
l. Recipient's share of unliquidated obligations				539,981.25	
m. Federal share of unliquidated obligations				16,814,996.84	
n. Total federal share (sum of lines j and m)				27,364,022.70	
o. Total federal funds authorized for this funding period				30,476,000.00	
p. Unobligated balances of federal funds (line o minus line n)				3,111,977.30	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the additional alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r and s)				0.00	
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. The previous reported expenditures included advance payment to trust account that were not allocated to actual projects.					
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 Amy McCollum Accountant IV				Telephone (Area code, number and extension) (907) 269-4629	
Signature of Authorized Certifying Official 				Date Report Submitted 02/02/01	

Alaska Energy Authority
 STATE OF ALASKA
 Denali Commission
 Grant #: 001-DC-1999-I1

Project Expenditures by Sites
 Reporting Period: Through 12/31/2000

PROJECT SITES	GRANT FUNDS	STATE MATCH	TOTAL EXPENDITURE
35% DESIGN	170,000.00		170,000.00
ADMINISTRATION	130,100.00		130,100.00
ALEKNAGIK	19,120.00		19,120.00
ARCTIC VILLAGE	281,431.08	14,941.00	296,372.08
ATKA	20,800.00	38,699.43	59,499.43
BIRCH CREEK	17,710.00		17,710.00
BUCKLAND	20,000.00		20,000.00
CHALKYITSIK	17,835.00		17,835.00
CHEFORNAK	725,000.00		725,000.00
CHEVAK	19,900.00		19,900.00
CHIGNIK BAY	24,990.00		24,990.00
CHIGNIK LAGOON	188,790.00		188,790.00
CHUATHBALUK		79,940.00	79,940.00
CROOKED CREEK	20,580.00		20,580.00
DEERING	600,000.00	50,000.00	650,000.00
DIOMEDE	26,938.80		26,938.80
EAGLE		26,505.00	26,505.00
EMMONAK	600,000.00	320,310.56	920,310.56
GOLOVIN	330,400.00	45,000.00	375,400.00
HOONAH	24,500.00		24,500.00
HUGHES	100,000.00		100,000.00
KIANA	2,166,700.00	533,327.98	2,700,027.98
KONGIGANAK	19,070.20		19,070.20
KOTLIK	749,950.00	144,999.69	894,949.69
KOYUKUK	100,000.00		100,000.00
LARSEN BAY	21,430.00		21,430.00
LOWER KALSKAG		27,596.83	27,596.83
NAPASKIAK	110,000.00	21,550.97	131,550.97
NEWTOK	100,000.00		100,000.00
NIKOLAI	17,171.40		17,171.40
NIKOLSKI	189,108.47	50,000.00	239,108.47

PROJECT SITES	GRANT FUNDS	STATE MATCH	TOTAL EXPENDITURE
NOME	725,000.00	25,000.00	750,000.00
NOORVIK	300,000.00		300,000.00
OLD HARBOR	34,224.23	89,592.41	123,816.64
POINT BAKER	15,740.00		15,740.00
PORT GRAHAM	185,256.24	15,000.00	200,256.24
PORT PROTECTION	15,740.00		15,740.00
RAMPART	19,790.00		19,790.00
RED DEVIL	20,260.00		20,260.00
SEWARD	155,000.00		155,000.00
TAKOTNA	12,628.00		12,628.00
TANANA	185,000.00		185,000.00
TOGIAK	20,360.00		20,360.00
TOKSOOK BAY	212,533.42		212,533.42
TUNTUTULIAK	1,700,000.00	543,943.00	2,243,943.00
TUNUNAK	19,070.00		19,070.00
UPPER KALSKAG		36,667.50	36,667.50
VENETIE	23,323.00		23,323.00
UNALLOCATED	93,576.02		93,576.02
TOTAL PROJECT COSTS	10,549,025.86	2,063,074.37	12,612,100.23