

1. Federal Agency and Organization Element to which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0048-DC-2002-11 Bulk Fuel Consolidation Upgrades & Power Generation		OMB Approval No. 0348-0039	Page 1 of 1
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 92-6001185		5. Recipient Account Number or Identifying Number 31001		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) 2/1/2002			To: (Month, Day, Year) 1/31/2004		
9. Period Covered by this Report From: (Month, Day, Year) 10/1/2003			To: (Month, Day, Year) 12/31/2003		
10. Transactions:			I Previously Reported	II This Period	III Cumulative
a. Total outlays			52,840,821	5,161,406	58,002,227
b. Recipient share of outlays (Grant does not have a match requirement)			0	0	0
c. Federal share of outlays			52,840,821	5,161,406	58,002,227
d. Total unliquidated obligations					32,349,946
e. Recipient share of unliquidated obligations					0
f. Federal share of unliquidated obligations					32,349,946
g. Total federal share (Sum of lines c and f)					90,352,174
h. Total Federal funds authorized for this funding period					92,433,163
i. Unobligated balance of Federal funds (Line h minus line g)					2,080,989
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 (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 Amy E. McCollum, Accountant V			Telephone (Area code, Number and extension) (907) 269-4629		
Signature of Authorized Certifying Official			Date Report Submitted January 30, 2004		

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

Denali Commission Grant # 0048-DC-2002-I1

12/31/03 SF269 breakdown by Bulk Fuel, RPSU and other expenses

Reported @	9/30/2003	52,840,820.51
	Bulk Fuel	3,539,315.40
	RPSU	1,438,217.29
	Other	183,873.52
Total @	9/30/2003	<u><u>58,002,226.72</u></u>