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. **0348-0039**	Page 1 of 1 page
Denali Commission	Project # 124-DC-2004-T1		

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

Naknek Electric Association, Inc.
PO Box 118
Naknek, AK 99633

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
92-0027674	Manokotak	☒ 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)
4/15/2005	12/31/2008	01/01/2009	06/06/2009

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	47,558.24	0.00	47,588.24
b. Recipient share of outlays	0.00	0.00	0.00
c. Federal share of outlays	47,558.24		47,558.24
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)*			47,558.24
h. Total Federal funds authorized for this funding period			55,000.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			7,441.76

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
	NA	NA	0.00	0

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 purpose set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Donna Vukich General Manager – Naknek Electric Association, Inc.	907 246 4261
Signature of Authorized Certifying Official	**Date Report Submitted**
DVukich	June 6, 2009