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	0130-DC-2004-117	0348-0038	1 of 1 pages

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

Four Dam Pool Power Agency 703 W Tudor Road Suite 102 Anchorage, Alaska 99503-6650

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
92-0174669	DUNS # 06-711-3931 CFDA 90.100	☐ 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)
5/1/2004	12/31/2006	1/1/2006	3/31/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	57,498,391.83	600,759.65	58,099,151.48
b. Recipient share of outlays	55,381,796.15	216,979.48	55,598,775.63
c. Federal share of outlays	2,084,856.00	383,780.17	2,468,636.17
d. Total unliquidated obligations			226,580.00
e. Recipient share of unliquidated obligations			125,500.00
f. Federal share of unliquidated obligations			101,080.00
g. Total Federal share *(Sum of lines c and f)*			2,569,716.17
h. Total Federal funds authorized for this funding period			4,974,400.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			2,404,683.83

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.*

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)
Dave Carlson CEO	907-258-7752
Signature of Authorized Certifying Official	**Date Report Submitted**
	April 19, 2006