Update (9/05)

Alaska Energy Authority (AEA) Due Diligence Checklist for: Kipnuk IRA
(Community)

PROJECT(S):

- ¤ BFU
- ☒ RPSU
- ¤ AE&EE

PROJECT MANAGER(S): Alan Fetter / Lenny Landis

DATE NEEDED BY: 9-28-07

1st Step: Send out introductory letter w/ IRS cover letter and Vendor Info. request.

☒ Letter Sent to community 9/25/07

☒ Faxed Authorization Letter To IRS 9/26/07

2nd Step: Contact Agencies.

	INQUIRY	CONTACT	COMMENTS
¤	IRS	Authorization Letter	In Compliance
¤	PCE	Terri Harper (907) 269-4630	In Compliance
¤	AIDEA/AEA DEBT	Danita Martin (907) 269-3016 9/26/07 Request	10/15/07 - Danita - Pending loan - has been approved. Listed Delta Western as vendor
¤	RUBA	Scott Ruby 269-4569	Collection issues with NS utility
¤	Vendor See Note	~~Corporation~~ Crowley / Delta Western Faxed 9/26/07 10/18/07	Crowley - Outstanding Debt from Last Year $129,000.00
¤	Vendor	Corporation	2/4/08 Info from Corp - Customer in good standing

PROJECT MANAGER FINAL RECOMMENDATION(S);

- [X] Move Forward
- [ ] On Hold until Community meets stipulation(s)*
- [ ] Cancel Project(s)*

OFFICIAL USE ONLY:

- __ PM: _____
- __ Consultant _____
- __ Denali Commission

** Attach supporting document(s) or provide a summary below.*

Notes: Delta Western is waiting on pending BFRLF loan from AEA. Condition of loan is "Repayment" plan with Crowley for fuel delivered last year and not paid for. - Done

COMPLETED BY: Terri Harper **DATE:** 10-18-07

PM SIGNATURE(S): // Lenny Landis //