

Interior Alaska Natural Gas Utility  
Schedule of Sustainable Energy Transmission and Supply (SETS) Loan Funds  
As of May 9, 2019

Source

SETS	\$ 125,000,000
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Uses

Projects

North Pole Distribution System	\$ 29,346,778
Fairbanks Distribution System	14,806,184
Fairbanks 5.25M Gallon Storage Facility	37,026,281
North Pole Storage Facility	678,542
Pentex Acquisition	21,208,913

Total Proceeds Used	\$ 103,066,697
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Remaining Loan Proceeds	\$ 21,933,303
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Remaining Committed Project Uses

Fairbanks 5.25M Gallon Storage	\$ 18,147,587
Fairbanks and North Pole Customer Service Connections	1,992,250
North Pole Storage Facility	993,466
Titan 2 & 3 FEED	800,000

Total Remaining Committed Project Uses	\$ 21,933,303
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Remaining Loan Proceeds	\$ -
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