

SB 23 PROJECTING FUNDING AND DEPLOYMENT TO DATE (\$1,000'S)



IEP Capital Appropriation

Legislative Funding	\$57,500
Plant Direct, Legal, & Financial	\$1,337
Pad Construction & Permitting	\$5,708
Plant Engineering & Design	\$5,064
Storage, Dist, & Conversion	\$332
Total Expenditures	\$12,441
Remaining Funds	\$45,059

SB 23 SETS Loan

Legislative Funding	\$125,000
FNG Distribution Loan	\$15,000
IGU Distribution Loan	\$37,780
Total Outstanding Loans	\$52,780
Remaining Funds	\$72,220

SB 23 SETS Bonds

Legislative Authorization	\$150,000
Remaining Authorization	\$150,000

AIDEA has spent \$12.1 million of SB 23 Capital Appropriation developing a North Slope LNG project.

AIDEA has issued \$52.8 million in loans to build out the distribution system in Interior Alaska.

HOW DOES THE INTERIOR DEMAND COMPARE?

- 1st 10 Years Projected Total Demand: **80 Bcf**
- Annual Demand at Full Buildout: **9.5 Bcf**

