

Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014

Expiration Date: 02/28/2022

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Department of Transportation Pipeline and Hazardous Materials Safety Administration (PHMSA)		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 693JK32040003PSDP	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Department of Commerce, Iowa Utilities Board			
Street1: 1375 E. Court Avenue		Street2:	
City: Des Moines		County: Polk	
State: IA: Iowa		Province:	
Country: USA: UNITED STATES		ZIP / Postal Code: 50319-0069	
4a. DUNS Number 026552171		4b. EIN 36-4770472	
5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 			
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final		7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Project/Grant Period From: 09/28/2020 To: 09/27/2021		9. Reporting Period End Date 09/27/2021	
10. Transactions			Cumulative
(Use lines a-c for single or multiple grant reporting)			
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			0.00
b. Cash Disbursements			110,467.73
c. Cash on Hand (line a minus b)			-110,467.73
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			100,000.00
e. Federal share of expenditures			100,000.00
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			100,000.00
h. Unobligated balance of Federal Funds (line d minus g)			0.00
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m or line n)			0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Predetermined	42.10	09/28/2020	09/27/2021	77,739.43	32,728.30	32,728.30
g. Totals:				77,739.43	32,728.30	32,728.30

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

Add Attachment

Delete Attachment

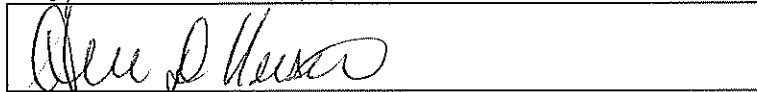
View Attachment

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: Ms. First Name: Geri Middle Name: D
Last Name: Huser Suffix:
Title: Board Chair

b. Signature of Authorized Certifying Official



c. Telephone (Area code, number and extension)

515-725-7304

d. Email Address

geri.huser@iub.iowa.gov

e. Date Report Submitted

11-14-2021

14. Agency use only: