Determination of Revenue Credits - CFU Subzone

To be reported in calendar year 2016 Attachment O filings and FY 2016/2017 filings made in 2018 by entities using July 1 fiscal years.

Zonal ITC

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cedar Falls	$ 155,741	$ 155,741	$ 155,741	$ 155,741	$ 155,741	$ 156,045	$ 156,045	$ 156,045	$ 156,045	$ 143,063	$ 143,063	$ 143,063	$ 1,832,072	Cedar Falls
Atlantic	$ 57,197	$ 57,197	$ 57,197	$ 57,197	$ 57,197	$ 52,894	$ 52,894	$ 52,894	$ 52,894	$ 50,019	$ 50,019	$ 50,019	$ 647,619	Atlantic
Montezuma	$ 5,046	$ 5,046	$ 5,046	$ 5,046	$ 5,046	$ 5,332	$ 5,332	$ 5,332	$ 5,332	$ 4,983	$ 4,983	$ 4,983	$ 61,506	Montezuma
Tipton	$ 1,542	$ 1,542	$ 1,542	$ 1,542	$ 1,542	$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,746	$ 1,746	$ 1,746	$ 20,280	Tipton
IPPA	$ 19,475	$ 19,475	$ 19,475	$ 19,475	$ 19,475	$ 19,733	$ 19,733	$ 19,733	$ 19,733	$ 18,816	$ 18,816	$ 18,816	$ 232,753	IPPA
Eldridge	$ 7,963	$ 7,963	$ 7,963	$ 7,963	$ 7,963	$ 7,619	$ 7,619	$ 7,619	$ 7,619	$ 6,800	$ 6,800	$ 6,800	$ 90,695	Eldridge
Pella	$ 156,157	$ 156,157	$ 156,157	$ 156,157	$ 156,157	$ 143,920	$ 143,920	$ 143,920	$ 143,920	$ 131,427	$ 131,427	$ 131,427	$ 1,750,748	Pella
Zone Total	**$ 403,121**	**$ 403,121**	**$ 403,121**	**$ 403,121**	**$ 403,121**	**$ 387,375**	**$ 387,375**	**$ 387,375**	**$ 387,375**	**$ 356,855**	**$ 356,855**	**$ 356,855**	**$ 4,635,671**	**Zone Total**

Inter-Zonal Receipts

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cedar Falls	$ 5,295	$ 4,952	$ 5,326	$ 4,822	$ 6,094	$ 3,888	$ 6,035	$ (1,071)	$ 5,758	$ 7,417	$ 5,869	$ 4,756	$ 59,141	Cedar Falls
Atlantic	$ 2,008	$ 1,878	$ 2,020	$ 1,828	$ 2,311	$ 1,481	$ 2,299	$ (408)	$ 2,193	$ 2,825	$ 2,235	$ 1,812	$ 22,482	Atlantic
Montezuma	$ 196	$ 184	$ 197	$ 179	$ 226	$ 141	$ 219	$ (39)	$ 209	$ 269	$ 213	$ 172	$ 2,166	Montezuma
Tipton	$ 66	$ 62	$ 67	$ 61	$ 76	$ 49	$ 76	$ (13)	$ 72	$ 93	$ 74	$ 60	$ 743	Tipton
IPPA	$ 889	$ 832	$ 895	$ 810	$ 1,024	$ 653	$ 1,014	$ (180)	$ 967	$ 1,246	$ 986	$ 799	$ 9,933	IPPA
Eldridge	$ 260	$ 243	$ 262	$ 237	$ 300	$ 190	$ 295	$ (52)	$ 282	$ 363	$ 287	$ 233	$ 2,899	Eldridge
Pella	$ 4,347	$ 4,065	$ 4,373	$ 3,958	$ 5,003	$ 3,222	$ 5,000	$ (887)	$ 4,770	$ 6,145	$ 4,862	$ 3,940	$ 48,799	Pella
Zone Total	**$ 13,063**	**$ 12,215**	**$ 13,140**	**$ 11,894**	**$ 15,034**	**$ 9,624**	**$ 14,938**	**$ (2,651)**	**$ 14,251**	**$ 18,357**	**$ 14,525**	**$ 11,771**	**$ 146,163**	**Zone Total**

Intra-Zonal Receipts (Non-Schedule 9)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cedar Falls	$ 29,492	$ 27,589	$ 29,492	$ 28,540	$ 29,492	$ 28,631	$ 29,585	$ 29,585	$ 28,631	$ 27,124	$ 26,249	$ 27,124	$ 341,533	Cedar Falls
Atlantic	$ 10,831	$ 10,132	$ 10,831	$ 10,482	$ 10,831	$ 9,705	$ 10,028	$ 10,028	$ 9,705	$ 9,483	$ 9,177	$ 9,483	$ 120,718	Atlantic
Montezuma	$ 956	$ 894	$ 956	$ 925	$ 956	$ 978	$ 1,011	$ 1,011	$ 978	$ 945	$ 914	$ 945	$ 11,467	Montezuma
Tipton	$ 292	$ 273	$ 292	$ 283	$ 292	$ 336	$ 348	$ 348	$ 336	$ 331	$ 320	$ 331	$ 3,782	Tipton
IPPA	$ 3,688	$ 3,450	$ 3,688	$ 3,569	$ 3,688	$ 3,621	$ 3,741	$ 3,741	$ 3,621	$ 3,567	$ 3,452	$ 3,567	$ 43,393	IPPA
Eldridge	$ 1,508	$ 1,411	$ 1,508	$ 1,459	$ 1,508	$ 1,398	$ 1,445	$ 1,445	$ 1,398	$ 1,289	$ 1,248	$ 1,289	$ 16,905	Eldridge
Pella	$ 29,571	$ 27,663	$ 29,571	$ 28,617	$ 29,571	$ 26,406	$ 27,286	$ 27,286	$ 26,406	$ 24,918	$ 24,114	$ 24,918	$ 326,326	Pella
Zone Total	**$ 76,337**	**$ 71,412**	**$ 76,337**	**$ 73,874**	**$ 76,337**	**$ 71,075**	**$ 73,444**	**$ 73,444**	**$ 71,075**	**$ 67,658**	**$ 65,475**	**$ 67,658**	**$ 864,123**	**Zone Total**

Intra-Zonal Receipts (Schedule 9)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cedar Falls	$ 4,952	$ 4,986	$ 4,529	$ 3,679	$ 4,206	$ 6,001	$ 8,244	$ 7,745	$ 6,186	$ 6,118	$ 2,586	$ 3,434	$ 62,667	Cedar Falls
Atlantic	$ 1,819	$ 1,831	$ 1,663	$ 1,351	$ 1,545	$ 2,034	$ 2,795	$ 2,625	$ 2,097	$ 2,139	$ 904	$ 1,201	$ 22,004	Atlantic
Montezuma	$ 160	$ 162	$ 147	$ 119	$ 136	$ 205	$ 282	$ 265	$ 211	$ 213	$ 90	$ 120	$ 2,110	Montezuma
Tipton	$ 49	$ 49	$ 45	$ 36	$ 42	$ 71	$ 97	$ 91	$ 73	$ 75	$ 32	$ 42	$ 700	Tipton
IPPA	$ 619	$ 624	$ 566	$ 460	$ 526	$ 759	$ 1,043	$ 979	$ 782	$ 805	$ 340	$ 452	$ 7,955	IPPA
Eldridge	$ 253	$ 255	$ 232	$ 188	$ 215	$ 293	$ 403	$ 378	$ 302	$ 291	$ 123	$ 163	$ 3,096	Eldridge
Pella	$ 4,965	$ 5,000	$ 4,541	$ 3,689	$ 4,217	$ 5,535	$ 7,604	$ 7,143	$ 5,705	$ 5,621	$ 2,375	$ 3,154	$ 59,550	Pella
Zone Total	**$ 12,817**	**$ 12,907**	**$ 11,723**	**$ 9,524**	**$ 10,886**	**$ 14,898**	**$ 20,466**	**$ 19,227**	**$ 15,356**	**$ 15,261**	**$ 6,450**	**$ 8,565**	**$ 158,081**	**Zone Total**

Total - Included in Attachment O - PG 4 Line 31

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cedar Falls	$ 195,479	$ 193,268	$ 195,088	$ 192,782	$ 195,532	$ 194,565	$ 199,909	$ 192,304	$ 196,619	$ 183,722	$ 177,767	$ 178,377	$ 2,295,413	Cedar Falls
Atlantic	$ 71,854	$ 71,038	$ 71,711	$ 70,858	$ 71,883	$ 66,114	$ 68,016	$ 65,140	$ 66,889	$ 64,467	$ 62,336	$ 62,515	$ 812,822	Atlantic
Montezuma	$ 6,358	$ 6,285	$ 6,346	$ 6,269	$ 6,364	$ 6,656	$ 6,843	$ 6,569	$ 6,730	$ 6,410	$ 6,200	$ 6,220	$ 77,248	Montezuma
Tipton	$ 1,949	$ 1,926	$ 1,945	$ 1,921	$ 1,952	$ 2,289	$ 2,353	$ 2,258	$ 2,314	$ 2,245	$ 2,172	$ 2,179	$ 25,504	Tipton
IPPA	$ 24,672	$ 24,380	$ 24,624	$ 24,314	$ 24,713	$ 24,765	$ 25,530	$ 24,273	$ 25,102	$ 24,433	$ 23,594	$ 23,633	$ 294,034	IPPA
Eldridge	$ 9,985	$ 9,872	$ 9,965	$ 9,848	$ 9,986	$ 9,501	$ 9,762	$ 9,390	$ 9,601	$ 8,743	$ 8,458	$ 8,485	$ 113,595	Eldridge
Pella	$ 195,040	$ 192,885	$ 194,642	$ 192,422	$ 194,948	$ 179,083	$ 183,810	$ 177,462	$ 180,801	$ 168,111	$ 162,779	$ 163,440	$ 2,185,422	Pella
Zone Total	**$ 505,338**	**$ 499,655**	**$ 504,321**	**$ 498,413**	**$ 505,378**	**$ 482,973**	**$ 496,223**	**$ 477,395**	**$ 488,057**	**$ 458,130**	**$ 443,305**	**$ 444,848**	**$ 5,804,038**	**Zone Total**

Total - Included in Attachment O - PG 4 Line 32

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cedar Falls	$ 160,692	$ 160,727	$ 160,270	$ 159,420	$ 159,946	$ 162,046	$ 164,289	$ 163,790	$ 162,231	$ 149,182	$ 145,649	$ 146,497	$ 1,894,739	Cedar Falls
Atlantic	$ 59,016	$ 59,028	$ 58,860	$ 58,548	$ 58,742	$ 54,928	$ 55,688	$ 55,519	$ 54,991	$ 52,159	$ 50,923	$ 51,220	$ 669,623	Atlantic
Montezuma	$ 5,206	$ 5,207	$ 5,193	$ 5,165	$ 5,182	$ 5,537	$ 5,614	$ 5,597	$ 5,543	$ 5,196	$ 5,073	$ 5,102	$ 63,615	Montezuma
Tipton	$ 1,591	$ 1,591	$ 1,587	$ 1,578	$ 1,583	$ 1,904	$ 1,930	$ 1,924	$ 1,906	$ 1,821	$ 1,778	$ 1,788	$ 20,980	Tipton
IPPA	$ 20,094	$ 20,099	$ 20,042	$ 19,935	$ 20,001	$ 20,491	$ 20,775	$ 20,712	$ 20,515	$ 19,620	$ 19,156	$ 19,267	$ 240,708	IPPA
Eldridge	$ 8,216	$ 8,218	$ 8,195	$ 8,151	$ 8,178	$ 7,913	$ 8,022	$ 7,998	$ 7,922	$ 7,091	$ 6,923	$ 6,963	$ 93,790	Eldridge
Pella	$ 161,122	$ 161,157	$ 160,699	$ 159,847	$ 160,374	$ 149,455	$ 151,523	$ 151,063	$ 149,625	$ 137,048	$ 133,803	$ 134,582	$ 1,810,298	Pella
Zone Total	**$ 415,939**	**$ 416,028**	**$ 414,844**	**$ 412,645**	**$ 414,008**	**$ 402,274**	**$ 407,841**	**$ 406,602**	**$ 402,732**	**$ 372,116**	**$ 363,304**	**$ 365,419**	**$ 4,793,752**	**Zone Total**

Total - Attachment O - PG 4 Line 33

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total	
Cedar Falls	$ 34,787	$ 32,541	$ 34,818	$ 33,362	$ 35,586	$ 32,519	$ 35,620	$ 28,514	$ 34,388	$ 34,541	$ 32,118	$ 31,880	$ 400,674	Cedar Falls
Atlantic	$ 12,839	$ 12,010	$ 12,851	$ 12,310	$ 13,142	$ 11,186	$ 12,327	$ 9,620	$ 11,898	$ 12,309	$ 11,413	$ 11,295	$ 143,199	Atlantic
Montezuma	$ 1,152	$ 1,077	$ 1,153	$ 1,103	$ 1,181	$ 1,119	$ 1,230	$ 972	$ 1,187	$ 1,214	$ 1,127	$ 1,117	$ 13,633	Montezuma
Tipton	$ 358	$ 335	$ 359	$ 343	$ 368	$ 385	$ 423	$ 334	$ 409	$ 424	$ 394	$ 391	$ 4,524	Tipton
IPPA	$ 4,577	$ 4,282	$ 4,583	$ 4,379	$ 4,712	$ 4,274	$ 4,755	$ 3,561	$ 4,588	$ 4,813	$ 4,438	$ 4,366	$ 53,326	IPPA
Eldridge	$ 1,768	$ 1,654	$ 1,770	$ 1,696	$ 1,808	$ 1,588	$ 1,740	$ 1,392	$ 1,680	$ 1,652	$ 1,535	$ 1,522	$ 19,805	Eldridge
Pella	$ 33,918	$ 31,728	$ 33,943	$ 32,575	$ 34,574	$ 29,628	$ 32,286	$ 26,399	$ 31,176	$ 31,063	$ 28,976	$ 28,858	$ 375,125	Pella
Zone Total	**$ 89,400**	**$ 83,627**	**$ 89,476**	**$ 85,768**	**$ 91,371**	**$ 80,699**	**$ 88,382**	**$ 70,793**	**$ 85,326**	**$ 86,015**	**$ 80,001**	**$ 79,429**	**$ 1,010,286**	**Zone Total**