

Determination of revenue credits - CFU subzone participants

To be reported in calendar year 2013 Attachment O filings made in 2014
and FY 2013/2014 filings made in 2015 by entities using July 1 fiscal years

ATRR TOTALS FROM MEC DATA SPREADSHEETS

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Avg ATRR (to date) |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Cedar Falls | \$ 1,960,530 | \$ 1,960,530 | \$ 1,960,530 | \$ 1,960,530 | \$ 1,960,530 | \$ 2,013,068 | \$ 2,013,068 | \$ 2,013,068 | \$ 2,013,068 | \$ 2,013,068 | \$ 2,013,068 | \$ 2,013,068 | \$ 1,991,177 |
| Atlantic | \$ 1,123,036 | \$ 1,123,036 | \$ 1,123,036 | \$ 1,123,036 | \$ 1,123,036 | \$ 1,160,467 | \$ 1,160,467 | \$ 1,160,467 | \$ 1,160,467 | \$ 1,160,467 | \$ 1,160,467 | \$ 1,160,467 | \$ 1,144,871 |
| Montezuma | \$ 70,352 | \$ 70,352 | \$ 70,352 | \$ 70,352 | \$ 70,352 | \$ 121,643 | \$ 121,643 | \$ 121,643 | \$ 121,643 | \$ 121,643 | \$ 121,643 | \$ 121,643 | \$ 100,272 |
| Tipton | \$ 25,565 | \$ 25,565 | \$ 25,565 | \$ 25,565 | \$ 25,565 | \$ 23,556 | \$ 23,556 | \$ 23,556 | \$ 23,556 | \$ 23,556 | \$ 23,556 | \$ 23,556 | \$ 24,393 |
| IPPA | \$ 303,010 | \$ 303,010 | \$ 303,010 | \$ 303,010 | \$ 303,010 | \$ 298,143 | \$ 298,143 | \$ 298,143 | \$ 298,143 | \$ 298,143 | \$ 298,143 | \$ 298,143 | \$ 300,171 |
| Eldridge | \$ 125,773 | \$ 125,773 | \$ 125,773 | \$ 125,773 | \$ 125,773 | \$ 125,131 | \$ 125,131 | \$ 125,131 | \$ 125,131 | \$ 125,131 | \$ 125,131 | \$ 125,131 | \$ 125,399 |
| Pella | \$ 848,487 | \$ 848,487 | \$ 848,487 | \$ 848,487 | \$ 848,487 | \$ 1,743,343 | \$ 1,743,343 | \$ 1,743,343 | \$ 1,743,343 | \$ 1,743,343 | \$ 1,743,343 | \$ 1,743,343 | \$ 1,370,486 |
| Total CFU | \$ 4,456,753 | \$ 5,485,351 | \$ 5,056,769 |

EXPECTED ATRR REVENUES (1/12TH OF ABOVE)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual Total |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Cedar Falls | \$ 163,378 | \$ 163,378 | \$ 163,378 | \$ 163,378 | \$ 163,378 | \$ 167,756 | \$ 167,756 | \$ 167,756 | \$ 167,756 | \$ 167,756 | \$ 167,756 | \$ 167,756 | \$ 1,991,177 |
| Atlantic | \$ 93,586 | \$ 93,586 | \$ 93,586 | \$ 93,586 | \$ 93,586 | \$ 96,706 | \$ 96,706 | \$ 96,706 | \$ 96,706 | \$ 96,706 | \$ 96,706 | \$ 96,706 | \$ 1,144,871 |
| Montezuma | \$ 5,863 | \$ 5,863 | \$ 5,863 | \$ 5,863 | \$ 5,863 | \$ 10,137 | \$ 10,137 | \$ 10,137 | \$ 10,137 | \$ 10,137 | \$ 10,137 | \$ 10,137 | \$ 100,272 |
| Tipton | \$ 2,130 | \$ 2,130 | \$ 2,130 | \$ 2,130 | \$ 2,130 | \$ 1,963 | \$ 1,963 | \$ 1,963 | \$ 1,963 | \$ 1,963 | \$ 1,963 | \$ 1,963 | \$ 24,393 |
| IPPA | \$ 25,251 | \$ 25,251 | \$ 25,251 | \$ 25,251 | \$ 25,251 | \$ 24,845 | \$ 24,845 | \$ 24,845 | \$ 24,845 | \$ 24,845 | \$ 24,845 | \$ 24,845 | \$ 300,171 |
| Eldridge | \$ 10,481 | \$ 10,481 | \$ 10,481 | \$ 10,481 | \$ 10,481 | \$ 10,428 | \$ 10,428 | \$ 10,428 | \$ 10,428 | \$ 10,428 | \$ 10,428 | \$ 10,428 | \$ 125,399 |
| Pella | \$ 70,707 | \$ 70,707 | \$ 70,707 | \$ 70,707 | \$ 70,707 | \$ 145,279 | \$ 145,279 | \$ 145,279 | \$ 145,279 | \$ 145,279 | \$ 145,279 | \$ 145,279 | \$ 1,370,486 |
| Total CFU | \$ 371,396 | \$ 457,113 | \$ 5,056,769 |

ACTUAL ZONAL, INTERZONAL, AND INTRAZONAL REVENUES RECEIVED (456)

| | Jan | Feb** | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual Total |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| CFU | \$ 159,451 | \$ 171,178 | \$ 161,305 | \$ 156,896 | \$ 161,603 | \$ 165,878 | \$ 169,320 | \$ 169,227 | \$ 165,498 | \$ 168,408 | \$ 163,275 | \$ 166,433 | \$ 1,978,473 |
| Atlantic | \$ 90,517 | \$ 97,206 | \$ 91,427 | \$ 89,046 | \$ 91,572 | \$ 94,719 | \$ 96,583 | \$ 96,607 | \$ 94,457 | \$ 96,080 | \$ 93,244 | \$ 94,890 | \$ 1,126,347 |
| Montezuma | \$ 5,741 | \$ 6,163 | \$ 5,811 | \$ 5,650 | \$ 5,822 | \$ 9,908 | \$ 10,100 | \$ 10,104 | \$ 9,879 | \$ 10,048 | \$ 9,754 | \$ 9,922 | \$ 98,901 |
| Tipton | \$ 2,080 | \$ 2,233 | \$ 2,104 | \$ 2,047 | \$ 2,108 | \$ 1,948 | \$ 1,989 | \$ 1,987 | \$ 1,944 | \$ 1,978 | \$ 1,917 | \$ 1,956 | \$ 24,291 |
| IPPA | \$ 24,805 | \$ 26,624 | \$ 25,122 | \$ 24,412 | \$ 25,173 | \$ 24,760 | \$ 25,295 | \$ 25,265 | \$ 24,713 | \$ 25,155 | \$ 24,369 | \$ 24,874 | \$ 300,567 |
| Eldridge | \$ 10,174 | \$ 10,925 | \$ 10,283 | \$ 10,010 | \$ 10,300 | \$ 10,257 | \$ 10,464 | \$ 10,463 | \$ 10,231 | \$ 10,409 | \$ 10,097 | \$ 10,283 | \$ 123,898 |
| Pella | \$ 68,903 | \$ 73,154 | \$ 69,687 | \$ 67,797 | \$ 69,812 | \$ 142,562 | \$ 145,398 | \$ 145,411 | \$ 142,182 | \$ 144,636 | \$ 140,339 | \$ 142,863 | \$ 1,352,743 |
| Total CFU | \$ 361,672 | \$ 387,481 | \$ 365,739 | \$ 355,857 | \$ 366,391 | \$ 450,032 | \$ 459,150 | \$ 459,065 | \$ 448,904 | \$ 456,715 | \$ 442,994 | \$ 451,221 | \$ 5,005,220 |

** Adjustments made to February billing

DIFFERENTIALS:

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual Total |
|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|-----------------|---------------|------------------|-----------------|-------------------|
| CFU | (\$3,927) | \$7,801 | (\$2,072) | (\$6,481) | (\$1,774) | (\$1,878) | \$1,565 | \$1,472 | (\$2,257) | \$653 | (\$4,481) | (\$1,322) | (\$12,704) |
| Atlantic | (\$3,069) | \$3,619 | (\$2,159) | (\$4,541) | (\$2,014) | (\$1,987) | (\$123) | (\$99) | (\$2,248) | (\$626) | (\$3,461) | (\$1,816) | (\$18,524) |
| Montezuma | (\$122) | \$300 | (\$52) | (\$213) | (\$40) | (\$229) | (\$37) | (\$33) | (\$258) | (\$89) | (\$383) | (\$215) | (\$1,371) |
| Tipton | (\$51) | \$102 | (\$26) | (\$84) | (\$22) | (\$15) | \$26 | \$24 | (\$19) | \$15 | (\$46) | (\$7) | (\$102) |
| IPPA | (\$446) | \$1,373 | (\$129) | (\$839) | (\$78) | (\$85) | \$450 | \$420 | (\$132) | \$310 | (\$476) | \$29 | \$396 |
| Eldridge | (\$307) | \$444 | (\$198) | (\$471) | (\$181) | (\$170) | \$37 | \$35 | (\$196) | (\$19) | (\$330) | (\$144) | (\$1,501) |
| Pella | (\$1,804) | \$2,447 | (\$1,021) | (\$2,910) | (\$895) | (\$2,716) | \$119 | \$132 | (\$3,097) | (\$643) | (\$4,940) | (\$2,416) | (\$17,743) |
| Total CFU | -\$9,724 | \$16,085 | -\$5,657 | -\$15,539 | -\$5,005 | -\$7,081 | \$2,037 | \$1,952 | -\$8,209 | -\$398 | -\$14,118 | -\$5,892 | (\$51,548) |

if<0, use 0

ALLOCATION OF DIFFERENTIALS:

Total revenue credit to allocate: **\$0**

| | Average ATRR % | Attachment O pg 4 line 33 total |
|------------------|----------------|---------------------------------|
| CFU | 52.33% | \$0 |
| Atlantic | 21.77% | \$0 |
| Montezuma | 2.29% | \$0 |
| Tipton | 0.82% | \$0 |
| IPPA | 9.71% | \$0 |
| Eldridge | 4.16% | \$0 |
| Pella | 8.92% | \$0 |
| Total CFU | 100.00% | \$0 |