

**Determination of revenue credits - CFU subzone participants**

To be reported in calendar year **2014** Attachment O filings and FY **2014/2015** filings made in **2016** by entities using July 1 fiscal years.

**ATTR TOTALS FROM MEC DATA SPREADSHEETS**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg ATTR (to determine %'s)	
Cedar Falls	\$2,013,068	\$2,013,068	\$2,013,068	\$2,013,068	\$2,013,068	\$2,285,434	\$2,285,434	\$2,285,434	\$2,285,434	\$2,285,434	\$2,285,434	\$2,285,434	<b>\$2,171,948</b>	38.66%
Atlantic	\$1,160,467	\$1,160,467	\$1,160,467	\$1,160,467	\$1,160,467	\$875,099	\$875,099	\$875,099	\$875,099	\$875,099	\$875,099	\$875,099	<b>\$994,002</b>	17.69%
Montezuma	\$121,643	\$121,643	\$121,643	\$121,643	\$121,643	\$127,374	\$127,374	\$127,374	\$127,374	\$127,374	\$127,374	\$127,374	<b>\$124,986</b>	2.22%
Tipton	\$23,556	\$23,556	\$23,556	\$23,556	\$23,556	\$23,475	\$23,475	\$23,475	\$23,475	\$23,475	\$23,475	\$23,475	<b>\$23,509</b>	0.42%
IPPA	\$298,143	\$298,143	\$298,143	\$298,143	\$298,143	\$305,249	\$305,249	\$305,249	\$305,249	\$305,249	\$305,249	\$305,249	<b>\$302,288</b>	5.38%
Eldridge	\$125,131	\$125,131	\$125,131	\$125,131	\$125,131	\$119,583	\$119,583	\$119,583	\$119,583	\$119,583	\$119,583	\$119,583	<b>\$121,895</b>	2.17%
Pella	\$1,743,343	\$1,743,343	\$1,743,343	\$1,743,343	\$1,743,343	\$1,977,695	\$1,977,695	\$1,977,695	\$1,977,695	\$1,977,695	\$1,977,695	\$1,977,695	<b>\$1,880,048</b>	33.46%
Total CFU	\$5,485,351	\$5,485,351	\$5,485,351	\$5,485,351	\$5,485,351	\$5,713,909	\$5,713,909	\$5,713,909	\$5,713,909	\$5,713,909	\$5,713,909	\$5,713,909	<b>\$5,618,677</b>	100.00%

**EXPECTED ATTR REVENUES (1/12TH OF ABOVE)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total	
Cedar Falls	\$167,756	\$167,756	\$167,756	\$167,756	\$167,756	\$190,453	\$190,453	\$190,453	\$190,453	\$190,453	\$190,453	\$190,453	<b>\$2,171,948</b>	Cedar Falls
Atlantic	\$96,706	\$96,706	\$96,706	\$96,706	\$96,706	\$72,925	\$72,925	\$72,925	\$72,925	\$72,925	\$72,925	\$72,925	<b>\$994,002</b>	Atlantic
Montezuma	\$10,137	\$10,137	\$10,137	\$10,137	\$10,137	\$10,615	\$10,615	\$10,615	\$10,615	\$10,615	\$10,615	\$10,615	<b>\$124,986</b>	Montezuma
Tipton	\$1,963	\$1,963	\$1,963	\$1,963	\$1,963	\$1,956	\$1,956	\$1,956	\$1,956	\$1,956	\$1,956	\$1,956	<b>\$23,509</b>	Tipton
IPPA	\$24,845	\$24,845	\$24,845	\$24,845	\$24,845	\$25,437	\$25,437	\$25,437	\$25,437	\$25,437	\$25,437	\$25,437	<b>\$302,288</b>	IPPA
Eldridge	\$10,428	\$10,428	\$10,428	\$10,428	\$10,428	\$9,965	\$9,965	\$9,965	\$9,965	\$9,965	\$9,965	\$9,965	<b>\$121,895</b>	Eldridge
Pella	\$145,279	\$145,279	\$145,279	\$145,279	\$145,279	\$164,808	\$164,808	\$164,808	\$164,808	\$164,808	\$164,808	\$164,808	<b>\$1,880,048</b>	Pella
Total CFU	\$457,113	\$457,113	\$457,113	\$457,113	\$457,113	\$476,159	\$476,159	\$476,159	\$476,159	\$476,159	\$476,159	\$476,159	<b>\$5,618,677</b>	Total CFU

**ACTUAL ZONAL, INTERZONAL, AND INTRA ZONAL REVENUES RECEIVED (456)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total	
CFU	\$174,656	\$170,020	\$172,969	\$171,597	\$172,289	\$193,523	\$194,502	\$195,493	\$193,479	\$194,613	\$188,973	\$194,804	<b>\$2,216,918</b>	CFU
Atlantic	\$99,491	\$97,040	\$98,656	\$97,962	\$98,281	\$73,971	\$74,342	\$74,716	\$73,958	\$74,388	\$72,220	\$74,449	<b>\$1,009,473</b>	Atlantic
Montezuma	\$10,401	\$10,149	\$10,317	\$10,246	\$10,278	\$10,672	\$10,723	\$10,774	\$10,673	\$10,732	\$10,411	\$10,732	<b>\$126,109</b>	Montezuma
Tipton	\$2,053	\$1,997	\$2,032	\$2,015	\$2,024	\$1,999	\$2,009	\$2,020	\$1,998	\$2,010	\$1,953	\$2,013	<b>\$24,124</b>	Tipton
IPPA	\$26,122	\$25,388	\$25,842	\$25,618	\$25,738	\$26,065	\$26,203	\$26,343	\$26,053	\$26,212	\$25,472	\$26,258	<b>\$311,314</b>	IPPA
Eldridge	\$10,786	\$10,511	\$10,689	\$10,610	\$10,648	\$10,104	\$10,154	\$10,205	\$10,102	\$10,161	\$9,864	\$10,169	<b>\$124,004</b>	Eldridge
Pella	\$149,816	\$146,069	\$148,522	\$147,450	\$147,953	\$166,923	\$167,753	\$168,590	\$166,899	\$167,863	\$162,948	\$167,978	<b>\$1,908,764</b>	Pella
Total CFU	\$473,325	\$461,174	\$469,027	\$465,498	\$467,210	\$483,257	\$485,685	\$488,142	\$483,162	\$485,979	\$471,842	\$486,402	<b>\$5,720,704</b>	Total CFU

**DIFFERENTIALS:**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total	
CFU	\$6,901	\$2,264	\$5,213	\$3,841	\$4,534	\$3,070	\$4,049	\$5,040	\$3,026	\$4,160	-\$1,480	\$4,351	<b>\$44,970</b>	CFU
Atlantic	\$2,785	\$335	\$1,951	\$1,256	\$1,575	\$1,046	\$1,417	\$1,791	\$1,033	\$1,463	-\$705	\$1,524	<b>\$15,470</b>	Atlantic
Montezuma	\$264	\$12	\$180	\$109	\$141	\$58	\$109	\$160	\$58	\$118	-\$204	\$118	<b>\$1,122</b>	Montezuma
Tipton	\$90	\$34	\$69	\$52	\$61	\$43	\$53	\$64	\$42	\$54	-\$3	\$57	<b>\$615</b>	Tipton
IPPA	\$1,276	\$542	\$997	\$773	\$893	\$628	\$765	\$906	\$616	\$775	\$35	\$820	<b>\$9,025</b>	IPPA
Eldridge	\$358	\$83	\$262	\$182	\$220	\$139	\$189	\$240	\$137	\$196	-\$101	\$203	<b>\$2,109</b>	Eldridge
Pella	\$4,538	\$791	\$3,243	\$2,171	\$2,674	\$2,115	\$2,945	\$3,782	\$2,091	\$3,055	-\$1,859	\$3,170	<b>\$28,716</b>	Pella
Total CFU	\$16,212	\$4,062	\$11,914	\$8,386	\$10,098	\$7,098	\$9,526	\$11,983	\$7,003	\$9,820	-\$4,317	\$10,243	<b>\$102,028</b>	Total CFU

**ALLOCATION OF DIFFERENTIALS:**

Total revenue credit to allocate: **\$102,028**

Average ATTR %	Attachment O pg 4 line 33 total
CFU	38.66% <b>\$39,440</b>
Atlantic	17.69% <b>\$18,050</b>
Montezuma	2.22% <b>\$2,270</b>
Tipton	0.42% <b>\$427</b>
IPPA	5.38% <b>\$5,489</b>
Eldridge	2.17% <b>\$2,213</b>
Pella	33.46% <b>\$34,139</b>
Total CFU	100.00% <b>\$102,028</b>