

Determination of revenue credits - CFU subzone participants

To be reported in calendar year 2016 Attachment O filings and FY 2015/2016 filings made in 2017 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	%
Cedar Falls	\$ 2,285,434	\$ 2,285,434	\$ 2,285,434	\$ 2,285,434	\$ 2,285,434	\$ 2,424,229	\$ 2,424,229	\$ 2,424,229	\$ 2,424,229	\$ 2,424,229	\$ 2,424,229	\$ 2,424,229	\$ 2,366,398	39.17%
Atlantic	\$ 875,099	\$ 875,099	\$ 875,099	\$ 875,099	\$ 875,099	\$ 890,317	\$ 890,317	\$ 890,317	\$ 890,317	\$ 890,317	\$ 890,317	\$ 890,317	\$ 883,976	14.63%
Montezuma	\$ 127,374	\$ 127,374	\$ 127,374	\$ 127,374	\$ 127,374	\$ 78,544	\$ 78,544	\$ 78,544	\$ 78,544	\$ 78,544	\$ 78,544	\$ 78,544	\$ 98,890	1.64%
Tipton	\$ 23,475	\$ 23,475	\$ 23,475	\$ 23,475	\$ 23,475	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 23,781	0.39%
IPPA	\$ 305,249	\$ 305,249	\$ 305,249	\$ 305,249	\$ 305,249	\$ 303,148	\$ 303,148	\$ 303,148	\$ 303,148	\$ 303,148	\$ 303,148	\$ 303,148	\$ 304,023	5.03%
Eldridge	\$ 119,583	\$ 119,583	\$ 119,583	\$ 119,583	\$ 119,583	\$ 123,955	\$ 123,955	\$ 123,955	\$ 123,955	\$ 123,955	\$ 123,955	\$ 123,955	\$ 122,133	2.02%
Pella	\$ 1,977,695	\$ 1,977,695	\$ 1,977,695	\$ 1,977,695	\$ 1,977,695	\$ 2,430,715	\$ 2,430,715	\$ 2,430,715	\$ 2,430,715	\$ 2,430,715	\$ 2,430,715	\$ 2,430,715	\$ 2,241,957	37.11%
Zone Total	\$ 5,713,909	\$ 5,713,909	\$ 5,713,909	\$ 5,713,909	\$ 5,713,909	\$ 6,274,908	\$ 6,274,908	\$ 6,274,908	\$ 6,274,908	\$ 6,274,908	\$ 6,274,908	\$ 6,274,908	\$ 6,041,158	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	\$ 190,453	\$ 190,453	\$ 190,453	\$ 190,453	\$ 190,453	\$ 202,019	\$ 202,019	\$ 202,019	\$ 202,019	\$ 202,019	\$ 202,019	\$ 202,019	\$ 2,366,398	Cedar Falls
Atlantic	\$ 72,925	\$ 72,925	\$ 72,925	\$ 72,925	\$ 72,925	\$ 74,193	\$ 74,193	\$ 74,193	\$ 74,193	\$ 74,193	\$ 74,193	\$ 74,193	\$ 883,976	Atlantic
Montezuma	\$ 10,615	\$ 10,615	\$ 10,615	\$ 10,615	\$ 10,615	\$ 6,545	\$ 6,545	\$ 6,545	\$ 6,545	\$ 6,545	\$ 6,545	\$ 6,545	\$ 98,890	Montezuma
Tipton	\$ 1,956	\$ 1,956	\$ 1,956	\$ 1,956	\$ 1,956	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 23,781	Tipton
IPPA	\$ 25,437	\$ 25,437	\$ 25,437	\$ 25,437	\$ 25,437	\$ 25,262	\$ 25,262	\$ 25,262	\$ 25,262	\$ 25,262	\$ 25,262	\$ 25,262	\$ 304,023	IPPA
Eldridge	\$ 9,965	\$ 9,965	\$ 9,965	\$ 9,965	\$ 9,965	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,330	\$ 122,133	Eldridge
Pella	\$ 164,808	\$ 164,808	\$ 164,808	\$ 164,808	\$ 164,808	\$ 202,560	\$ 202,560	\$ 202,560	\$ 202,560	\$ 202,560	\$ 202,560	\$ 202,560	\$ 2,241,957	Pella
Zone Total	\$ 476,159	\$ 476,159	\$ 476,159	\$ 476,159	\$ 476,159	\$ 522,909	\$ 522,909	\$ 522,909	\$ 522,909	\$ 522,909	\$ 522,909	\$ 522,909	\$ 6,041,158	Zone Total

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total	
Cedar Falls	\$ 190,482	\$ 187,721	\$ 189,827	\$ 188,941	\$ 190,499	\$ 201,924	\$ 205,626	\$ 205,397	\$ 202,103	\$ 204,859	\$ 198,717	\$ 200,698	\$ 2,366,794	Cedar Falls
Atlantic	\$ 72,811	\$ 71,753	\$ 72,563	\$ 72,227	\$ 72,816	\$ 74,227	\$ 75,588	\$ 75,503	\$ 74,292	\$ 75,304	\$ 73,048	\$ 73,773	\$ 883,904	Atlantic
Montezuma	\$ 10,507	\$ 10,352	\$ 10,472	\$ 10,426	\$ 10,506	\$ 6,569	\$ 6,690	\$ 6,682	\$ 6,575	\$ 6,664	\$ 6,465	\$ 6,528	\$ 98,435	Montezuma
Tipton	\$ 1,967	\$ 1,939	\$ 1,960	\$ 1,951	\$ 1,968	\$ 2,014	\$ 2,051	\$ 2,049	\$ 2,016	\$ 2,043	\$ 1,982	\$ 2,001	\$ 23,943	Tipton
IPPA	\$ 25,650	\$ 25,284	\$ 25,560	\$ 25,435	\$ 25,657	\$ 25,498	\$ 25,966	\$ 25,935	\$ 25,518	\$ 25,864	\$ 25,091	\$ 25,331	\$ 306,790	IPPA
Eldridge	\$ 9,946	\$ 9,801	\$ 9,912	\$ 9,866	\$ 9,946	\$ 10,313	\$ 10,502	\$ 10,491	\$ 10,323	\$ 10,464	\$ 10,150	\$ 10,251	\$ 121,964	Eldridge
Pella	\$ 164,312	\$ 161,917	\$ 163,753	\$ 163,002	\$ 164,318	\$ 201,415	\$ 205,104	\$ 204,889	\$ 201,605	\$ 204,363	\$ 198,225	\$ 200,244	\$ 2,233,147	Pella
Zone Total	\$ 475,675	\$ 468,767	\$ 474,048	\$ 471,850	\$ 475,709	\$ 521,961	\$ 531,527	\$ 530,945	\$ 522,430	\$ 529,561	\$ 513,678	\$ 518,827	\$ 6,034,978	Zone Total

DIFFERENTIALS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total	
Cedar Falls	\$ 29	\$ (2,732)	\$ (626)	\$ (1,511)	\$ 46	\$ (95)	\$ 3,606	\$ 3,378	\$ 83	\$ 2,840	\$ (3,302)	\$ (1,321)	\$ 396	Cedar Falls
Atlantic	\$ (114)	\$ (1,172)	\$ (362)	\$ (698)	\$ (109)	\$ 34	\$ 1,395	\$ 1,310	\$ 99	\$ 1,111	\$ (1,146)	\$ (420)	\$ (72)	Atlantic
Montezuma	\$ (107)	\$ (263)	\$ (142)	\$ (188)	\$ (108)	\$ 24	\$ 144	\$ 137	\$ 29	\$ 119	\$ (81)	\$ (17)	\$ (454)	Montezuma
Tipton	\$ 11	\$ (17)	\$ 4	\$ (5)	\$ 11	\$ 14	\$ 51	\$ 49	\$ 16	\$ 43	\$ (18)	\$ 1	\$ 162	Tipton
IPPA	\$ 213	\$ (153)	\$ 122	\$ (2)	\$ 219	\$ 236	\$ 704	\$ 672	\$ 256	\$ 602	\$ (171)	\$ 69	\$ 2,766	IPPA
Eldridge	\$ (20)	\$ (164)	\$ (54)	\$ (99)	\$ (19)	\$ (16)	\$ 173	\$ 161	\$ (7)	\$ 134	\$ (180)	\$ (78)	\$ (169)	Eldridge
Pella	\$ (496)	\$ (2,891)	\$ (1,054)	\$ (1,806)	\$ (490)	\$ (1,144)	\$ 2,545	\$ 2,329	\$ (955)	\$ 1,803	\$ (4,334)	\$ (2,316)	\$ (8,810)	Pella
Zone Total	\$ (484)	\$ (7,392)	\$ (2,111)	\$ (4,310)	\$ (450)	\$ (948)	\$ 8,618	\$ 8,036	\$ (479)	\$ 6,652	\$ (9,231)	\$ (4,082)	\$ (6,181)	Zone Total

ALLOCATION OF DIFFERENTIALS:

Total revenue credit to allocate: **\$3,324**

Average  
ATTR %

Attachment O  
pg 4 line 33 total

CFU	39.17%	<b>\$396</b>
Atlantic	14.63%	<b>\$0</b>
Montezuma	1.64%	<b>\$0</b>
Tipton	0.39%	<b>\$162</b>
IPPA	5.03%	<b>\$2,766</b>
Eldridge	2.02%	<b>\$0</b>
Pella	37.11%	<b>\$0</b>
Total CFU	100.00%	<b>\$3,324</b>

NOTE:

Cities using July 1-June 30 Fiscal Years would report  
2015's share in their Att. O reports filed in 2017