

CUSTOMER CONTRIBUTION FUND

Iowa Code § 476.66 Annual Report of Total Revenues Collected and Distributed

Please do not complete the form online; all forms must be downloaded and saved to your computer.

The Customer Contribution Fund report is to be filed electronically with the Iowa Utilities Board on or before September 30, 2020, at <https://efs.iowa.gov/efs/>.

Docket No.: CCF-2020-0001

COMPANY NAME _____ **COMPANY NO.** _____

To learn your company number, please click on the following link, enter your utility name and click "Search": <https://efs.iowa.gov/efs/ShowCompanySearch.do>

CONTRIBUTIONS:

Undistributed Funds Carried Forward from Previous Year \$ _____

.....

CURRENT REPORTING YEAR INFORMATION (July 1, 2019 – June 30, 2020):

Number of Customers Contributing _____
Customer Contributions Collected \$ _____
Matching Contributions Collected \$ _____
Other Contributions (interest, etc.) \$ _____

TOTAL CONTRIBUTIONS: \$ _____

Reimbursed Expenses \$ _____
(Cannot exceed 5% of annual contributions)

NET CONTRIBUTIONS _____

EXPENSES:

Advertising Expenses \$ _____
Administrative & General Salaries \$ _____
Office Supplies and Expenses \$ _____
Supervision - Labor & Expenses \$ _____
Customer Records and Collections \$ _____

Mailing (Distinct from usual
bill mailing costs)

Printing \$ _____
Publication \$ _____

TOTAL EXPENSES \$ _____

Reimbursed Expenses \$ _____
(Cannot exceed 5% of annual contributions)

CUSTOMER CONTRIBUTION FUND

Iowa Code § 476.66 Annual Report of Total Revenues Collected and Distributed

NET EXPENSES (total minus reimbursable) \$ _____

\$ FUND DISTRIBUTION (July 1, 2019 – June 30, 2020):

Weatherization Program \$ _____

Heating Payments \$ _____

Other Programs _____

_____ \$ _____

_____ \$ _____

TOTAL DISTRIBUTIONS \$ _____

Estimated Number of Families Assisted _____

Average Amount of Assistance Received \$ _____

Name _____ Title _____

Telephone Number _____

Please do not complete the form online; all forms must be downloaded and saved to your computer.

The Customer Contribution Fund report is to be filed electronically with the Utilities Board on or before September 30, 2020, at <https://efs.iowa.gov/efs/>.

Docket No.: CCF-2020-0001