

# 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, 2021, at <https://efs.iowa.gov/efs/>.

Docket No.: CCF-2021-0001

COMPANY NAME \_\_\_\_\_ COMPANY NO. \_\_\_\_\_

SELECT ALL THAT APPLY:                      ELECTRIC                      GAS

To learn your company number, please click on the following link, enter your utility name and click "Search": <https://iub247.iowa.gov/>

## CONTRIBUTIONS:

Undistributed Funds Carried Forward from Previous Year                      \$ \_\_\_\_\_

.....

## CURRENT REPORTING YEAR INFORMATION (July 1, 2020 – June 30, 2021):

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

**TOTAL CONTRIBUTIONS:**                      \$ \_\_\_\_\_

Reimbursed Expenses                      \$ \_\_\_\_\_  
*Max (5% of Total 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                      \$ \_\_\_\_\_  
*Max (5% of Total Contributions) = \$ \_\_\_\_\_*

**NET EXPENSES** (total minus reimbursable)                      \$ \_\_\_\_\_

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## FUND DISTRIBUTIONS (July 1, 2020 – June 30, 2021):

Weatherization Program	\$ _____
Heating Payments	\$ _____
Other Programs	_____
_____	\$ _____
_____	\$ _____

**TOTAL DISTRIBUTIONS** \$ \_\_\_\_\_

Estimated Number of Families Assisted \_\_\_\_\_

Average Amount of Assistance Received \$ \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Telephone Number \_\_\_\_\_

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