



THOMAS J. VILSACK  
GOVERNOR  
SALLY J. PEDERSON  
LT. GOVERNOR

IOWA UTILITIES BOARD  
IOWA DEPARTMENT OF COMMERCE

RECEIVED

January 9, 2006

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HOUSE OF REPRESENTATIVES

The Honorable Scott Raecker  
Chairman  
House Appropriations Committee  
State Capitol Building  
LOCAL

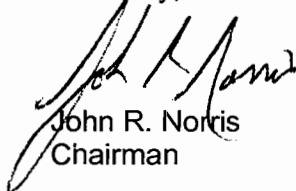
Dear Representative Raecker:

Iowa Code § 476.66(6) requires the Iowa Utilities Board to submit an annual report to you on the status of utility customer contribution funds. These funds were created to accept voluntary contributions from utility customers to supplement federal weatherization and energy assistance funds.

Legislation requiring all natural gas and electric utilities to establish customer contribution funds was adopted in 1988 and implementation began in 1989. Annual reports summarizing each fund's activities from July 1 through June 30 are filed with us each year by September 30. The attached report summarizes those submissions for last year.

If we can provide any further information, please contact Joan Conrad, our legislative liaison, at 515.229.4771.

Sincerely,



John R. Norris  
Chairman

Attachment

cc: Margaret Thomson, Chief Clerk of the House  
House Appropriations Committee Members

**CUSTOMER CONTRIBUTION FUND  
ANNUAL REPORT  
For the Fiscal Year Ended June 30, 2005**

	<b>INVESTOR-OWNED UTILITIES</b>	<b>MUNICIPAL UTILITIES</b>	<b>RURAL ELEC. COOPERATIVES</b>	<b>TOTAL</b>
<b>CONTRIBUTIONS:</b>				
Number of Customers Contributing	13,425	1,473	1,181	16,079
Customer Contributions Collected	\$395,117	\$58,467	\$36,274	\$489,858
Matching Contributions Collected	\$203,970	\$4,166	\$0	\$208,136
Total Contributions Collected	\$599,086	\$62,633	\$36,274	\$697,994
Reimbursable Expenses (FN-1)	\$0	\$983	\$300	\$1,282
<b>NET CONTRIBUTIONS</b>	<b>\$599,086</b>	<b>\$61,651</b>	<b>\$34,983</b>	<b>\$696,711</b>
<b>EXPENSES:</b>				
Advertising	\$10,327	\$10,555	\$1,807	\$22,689
Admin. & General Salaries	\$14,795	\$2,823	\$1,771	\$19,389
Office Supplies & Expenses	\$0	\$2,888	\$464	\$3,352
Supervision - Labor & Expenses	\$0	\$3,192	\$583	\$3,775
Customer Records and Collections:				
Mailing	\$0	\$1,459	\$479	\$1,938
Printing	\$70	\$2,060	\$900	\$3,029
Publication	\$140	\$2,000	\$76	\$2,216
Total Expenses	\$25,332	\$24,976	\$6,080	\$56,388
Reimbursable Expenses	\$0	\$983	\$300	\$1,282
<b>NET EXPENSES</b>	<b>\$25,332</b>	<b>\$23,993</b>	<b>\$5,780</b>	<b>\$55,106</b>
<b>FUND DISTRIBUTION:</b>				
Weatherization Program	\$9,408	\$200	\$100	\$9,708
Heating Assistance Payments	\$599,966	\$43,041	\$19,730	\$662,737
Other Programs	\$0	\$9,258	\$10,996	\$20,254
<b>TOTAL FUNDS DISTRIBUTED</b>	<b>\$609,374</b>	<b>\$52,499</b>	<b>\$28,818</b>	<b>\$690,691</b>
Estimated Number of Families Assisted	3,528	506	268	4,302
Average Amount	\$173	\$104	\$108	\$161

**NOTES TO THE REPORT:**

**FN-1:** Each utility is allowed to keep 5 percent of annual contributions to defray operating expenses.