

INTERSTATE POWER AND LIGHT COMPANY
FUEL ADJUSTMENT CLAUSE RECONCILIATIONS

	2006 (1)	2007 (2)	Total Ro to be Refunded (C)
	<u>(A)</u>	<u>(B)</u>	<u>(C)</u>
1 Balance of Factor Ra at December 31, 2005/2006 Respectively - Under/(Over) Collected	\$482,386	\$791,338	
2 Factor Ro Collected/(Refunded) During Reconciliation Period	<u>\$14,331</u>	<u>\$0</u>	
3 Balance to be Collected/(Refunded) During Reconciliation Period from prior periods (Sum of lines 1 and 2)	\$496,717	\$791,338	
4 FAC Recoverable Costs	\$7,742,861	\$629,834	
5 FAC Revenues	(\$6,032,579)	(\$1,523,824)	
6 Base Fuel Cost (BFC) Revenues	<u>(\$1,403,703)</u>	<u>(\$188,265)</u>	
7 Under / (Over) Recovery for Reconciliation Period (Sum of Lines 4 to 6)	\$306,579	(\$1,082,255)	
8 FAC Reconciliation Balance At Dec. 31, 2006 and Feb. 6, 2007, Respectively - Under / (Over) Collected (Line 3 + Line 7)	\$803,296	(\$290,917)	
9 Balance of Factor Ra at December 31, 2006 and Feb. 6, 2007 Respectively	<u>\$791,338</u>	<u>\$0</u>	
10 Ordered Reconciliation Factor to be collected/(Refunded) (Factor Ro) Line 8 - Line 9	<u><u>\$11,958</u></u>	<u><u>(\$290,917)</u></u>	<u><u>(\$278,959)</u></u>

(1) Reconciliation Period: January 1, 2006 through December 31, 2006

(2) Reconciliation Period: January 1, 2007 through February 6, 2007