



**PERIODIC REVIEW
MUNICIPAL - NOT FOR PROFIT**

State Form 56427 (R / 1-19)
INDIANA UTILITY REGULATORY COMMISSION

City of Bloomington Water Utility

NAME OF UTILITY

YEAR OF REPORT December 31, 2023
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#REF!

Instructions: Please complete the following information. Pursuant to Indiana Code § 8-1-2-42.5 and consistent with the Commission's GAO 2018-01, during years in which a Periodic Review shall be completed, this schedule will be used to perform a Level 1 Periodic Review. A Level 2 review will be performed if the percent of actual revenue exceeds authorized revenue by 10%.

Line No.	Description	Last Approved Rate Case
1	Actual Revenue	\$20,248,422
2	Revenue Authorized in Last Rate Case	19,227,505
3	Additional Revenue Authorized in Cause No./30-Day Filing #:	
4	Enter Cause No./30-Day Filing # <u>45533</u>	
5	Enter Cause No./30-Day Filing # _____	
6	Enter Cause No./30-Day Filing # _____	
7	Total Authorized Revenue	19,227,505
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ 1,020,917
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	5.31%

Notes:

Line 2, struck through, based on 45533 Final Order July 11, 2022 True-up filing, revenues authorized = \$19,288,015

Line 4 based on HEA 1002 added 50521 (222,219)

Line 7, struck through, should be \$19,065,796

Line 8, struck through, should be \$1,182,626

Line 9, struck through, should be 6.20%