

PERIODIC REVIEW MUNICIPAL - NOT FOR PROFIT

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

City of Bloomington	Water Utility
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NAME OF UTILITY

YEAR OF REPORT December 31, 2022

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	\$19,840,633
2	Revenue Authorized in Last Rate Case	19,227,505
3	Additional Revenue Authorized in Cause No./30-Day Filing #:	
4	<i>Enter</i> Cause No./30-Day Filing 45533	
5	<i>Enter</i> Cause No./30-Day Filing #	
6	<i>Enter</i> Cause No./30-Day Filing #	
7	Total Authorized Revenue	19,227,505
8	Excess or (Deficit) Actual Revenues <i>(Line 1 less Line 7)</i>	\$ 613,128
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	3.19%

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 \$774,837

Line 9, struck through, should be 4.06%