PERIODIC REVIEW
MUNICIPAL - NOT FOR PROFIT
State Form 56427 (R / 1-19)
INDIANA UTILITY REGULATORY COMMISSION

CWA Authority Inc.
NAME OF UTILITY

YEAR OF REPORT
December 31, 2020

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		$296,171,158
2	Revenue Authorized in Last Rate Case		300,207,770
3	Additional Revenue Authorized in Cause No./30-Day Filing #:		
4	*Enter* Cause No./30-Day Filing #	45151	(1,405,501)
5	*Enter* Cause No./30-Day Filing #	45151	13,931,090
6	*Enter* Cause No./30-Day Filing #	45151	(1,390,433)
7	Total Authorized Revenue		311,342,926
8	Excess or (Deficit) Actual Revenues *(Line 1 less Line 7)*		(15,171,768)
9	***Percent of Excess or (Deficit) (Line 8 divided by Line 7)***		-4.87%

Notes:

Line 2: The Phase 1 authorized revenue reported is in compliance with the Order issued by the IURC on July 29, 2019.

Line 4: The authorized revenue adjustment is in compliance with the Debt Service True Up filed with the Commission on November 12, 2019.

Line 5: The authorized revenue adjustment is in compliance with Phase 2 filed with the Commission on September 24, 2020.

Line 6: The authorized revenue adjustment is in compliance with the Debt Service True Up filed with the Commission on October 16, 2020.