



**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, 2019

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	\$283,320,897
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 #	
6	Enter Cause No./30-Day Filing #	
7	Total Authorized Revenue	298,802,269
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	(15,481,372)
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	-5.18%

Notes:

Line 1: Actual revenues reflect a write-off of \$4,085,269 of System Integrity Adjustment revenues in accordance with paragraph IV of the Settlement Agreement.

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.