



**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, 2023

*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	\$319,016,228
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 # <u>45151</u>	(1,405,501)
5	Enter Cause No./30-Day Filing # <u>45151</u>	13,931,090
6	Enter Cause No./30-Day Filing # <u>45151</u>	(1,390,433)
7	Enter Cause No./30-Day Filing # <u>45151</u>	11,974,903
8	Enter Cause No./30-Day Filing # <u>45151</u>	(1,238,664)
9	Total Authorized Revenue	322,079,165
10	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	(3,062,937)
11	<b>Percent of Excess or (Deficit) (Line 8 divided by Line 7)</b>	<b>-0.95%</b>

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

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

Line 7: The Phase 3 authorized revenue reported is in compliance with the Order issued by the IURC on July 29, 2019.

Line 8: The authorized revenue adjustment is in compliance with the Debt Service True Up filed with the IURC on October 18, 2021.