COLUMBUS (INDIANA) MUNICIPAL WATER UTILITY

YEAR OF REPORT December 31, 2022

NAME OF UTILITY

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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	\$7,028,797
2	Revenue Authorized in Last Rate Case	6,781,170
3	Additional Revenue Authorized in Cause No./30-Day Filing #:	
4	Enter Cause No./30-Day Filing #	
5	Enter Cause No./30-Day Filing #	
6	Enter Cause No./30-Day Filing #	
7	Total Authorized Revenue	6,781,170
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ 247,627
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	3.65%

Notes:

Line 2, struck through, based on 45427 FO and September 28, 2022 True-up filing, also adjusted to include other operating revenues for an apples-to-apples comparison (Actual revenues includes other operating revenues), revenues authorized = \$6,701,431

Line 4 based on HEA 1002 added 50568 (79,739)

Line 7, struck through, should be \$6,621,692

Line 8, struck through, should be \$407,705

Line 9, struck through, should be 6.15%