



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

City of Bloomington Water Utility

NAME OF UTILITY

YEAR OF REPORT
December 31, 2024

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	\$22,606,041
2	Revenue Authorized in Last Rate Case	20,903,711
3	Additional Revenue Authorized in Cause No./30-Day Filing #:	
4	Enter Cause No./30-Day Filing # <u>45533</u>	
5	Enter Cause No./30-Day Filing #	
6	Enter Cause No./30-Day Filing #	
7	Total Authorized Revenue	20,903,711
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ 1,702,330
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	8.14%

Notes:

Line 2, struck through, should be \$20,902,040

Line 7, struck through, should be \$20,902,040

Line 8, struck through, should be \$1,704,001

Note: see Phase II compliance report July 11, 2022 agreed upon amount for authorized revenues