



**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, 2022

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	\$330,741,120
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	Enter Cause No./30-Day Filing # 45151	11,974,903
8	Enter Cause No./30-Day Filing # 45151	(1,238,664)
9	Total Authorized Revenue	322,079,165
10	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	8,661,955
11	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	2.69%

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.

Added line after line 7 with \$1,966,827 (In CN44685 S1, a reduction to revenues was approved (see 10/26/22 compliance filing, schedule 2))

Line 9, struck through, should be \$320,112,338

Line 10, struck through, should be 10,628,782

Line 11, struck through, should be 3.32%