



**PERIODIC REVIEW
MUNICIPAL - NOT FOR PROFIT**

State Form 56427 (R / 1-19)

INDIANA UTILITY REGULATORY COMMISSION

COLUMBUS (INDIANA) MUNICIPAL 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	\$8,677,879
2	Revenue Authorized in Last Rate Case	7,521,070
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	7,521,070
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ 1,156,809
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	15.38%

Notes:

The Utility is currently in the process of a rate case as part of Cause No. 46124. The rate case has not been finalized as of the date of the submission of this report.

Line 2, struck through, based on 45427 FO and September 28, 2022 True-up filing Phase III, also adjusted to include other operating revenues for an apples-to-apples comparison (Actual revenues includes other operating revenues), revenues authorized = \$8,020,234

Line 7, struck through, should be \$8,020,234

Line 8 struck through, should be \$657,645

Line 9, struck through, should be 8.20%