



PERIODIC REVIEW

MUNICIPAL - NOT FOR PROFIT

State Form 56427 (R / 1-19)

INDIANA UTILITY REGULATORY COMMISSION

FORT WAYNE WATER UTILITY

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	\$63,619,992
2	Revenue Authorized in Last Rate Case	63,767,759
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	63,767,759
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ (147,767)
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	-0.23%

Notes:

Line No. 2 was calculated as Total Revenue Requirements, less Interest Income from the True-Up Report
(\$63,939,443-\$171,684=\$63,767,759)

Line 4 based on HEA 1002 added 50520 (810,856)

Line 7, struck through, should be \$62,956,903

Line 8, struck through, should be \$663,089

Line 9, struck through, should be 1.05%

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