

State Form 56427 (R / 1-19)
INDIANA UTILITY REGULATORY COMMISSION

## City of ElkhartYEAR OF REPORTNAME OF UTILITYDecember 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<br>No. | Description   | Last Approved Rate<br>Case |
|-------------|---|----------------------------|
| 1           | Actual Revenue  | \$7,649,014                |
| 2           | Revenue Authorized in Last Rate Case                        | 7,353,157                  |
| 3           | Additional Revenue Authorized in Cause No./30-Day Filing #: |                            |
| 4           | Enter Cause No./30-Day Filing # 50545                       | (100,003)                  |
| 5           | Enter Cause No./30-Day Filing #                             |                            |
| 6           | Enter Cause No./30-Day Filing #                             |                            |
| 7           | Total Authorized Revenue                                    | 7,253,154                  |
|             |   |                            |
| 8           | Excess or (Deficit) Actual Revenues (Line 1 less Line 7)    | \$ 395,860                 |
| 9           | Percent of Excess or (Deficit) (Line 8 divided by Line 7)   | 5.46%                      |

Notes:

Line 4 struck through (100,003), should be (99,463)

Line 7, struck through, should be \$7,253,694

Line 8, struck through, should be \$395,320

Line 9, struck through, should be 5.45%