



**PERIODIC REVIEW
MUNICIPAL - NOT FOR PROFIT**

State Form 56427 (R / 1-19)

INDIANA UTILITY REGULATORY COMMISSION

EVANSVILLE, INDIANA WATERWORKS DEPARTMENT

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	\$50,383,243
2	Revenue Authorized in Last Rate Case Cause No. 45545	48,530,664
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	48,530,664
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ 1,852,579
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	3.82%

Notes:

Line 2 struck through, should be \$49,013,876 for Phase II rates

Line 7, struck through, should be \$49,013,876

Line 8, struck through, should be 1,369,367

Line 9, struck through, should be 2.79%