



**PERIODIC REVIEW**  
**MUNICIPAL - NOT FOR PROFIT**  
State Form 56427 (R / 1-19)  
INDIANA UTILITY REGULATORY COMMISSION

**Michigan City Department of Water Works**  
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	\$7,648,775
2	Revenue Authorized in Last Rate Case	7,759,242
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	7,759,242
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ (110,467)
9	<b>Percent of Excess or (Deficit) (Line 8 divided by Line 7)</b>	-1.42%

Notes:

Line 2, struck through, should be \$8,053,956 (added other operating revenues included in CN44538 case for apples to apples comparison (actual revenue includes other operating revenues)

Line 4 based on HEA 1002 added 50558 (101,383)

Line 7, struck through, should be \$7,952,573

Line 8, struck through, should be \$(303798)

Line 9, struck through, should be -3.82%