INDIANA UTILITY REGULATORY COMMISSION

Town of Schererville Water Utility

YEAR OF REPORT December 31, 2021

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	\$7,153,504
2	Revenue Authorized in Last Rate Case	4,978,763
3	Additional Revenue Authorized in Cause No./30-Day Filing #:	
4	Enter Cause No./30-Day Filing #	1,500,591
5	Enter Cause No./30-Day Filing #	
6	Enter Cause No./30-Day Filing #	
7	Total Authorized Revenue	6,479,354
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ 674,150
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	10.40%

Notes: