



**PERIODIC REVIEW  
MUNICIPAL - NOT FOR PROFIT**

State Form 56427 (R / 1-19)

INDIANA UTILITY REGULATORY COMMISSION

**EVANSVILLE, INDIANA WATERWORKS DEPARTMENT**

**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	\$45,623,008
2	Revenue Authorized in Last Rate Case Cause No. 45073	47,642,988
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	47,642,988
8	Excess or (Deficit) Actual Revenues (Line 1 less Line 7)	\$ (2,019,980)
9	Percent of Excess or (Deficit) (Line 8 divided by Line 7)	-4.24%

Notes:

## 2021 Periodic Review Comments

### **Evansville:**

Line 2 should be \$47,078,524 based on Phase 3, true-up report dated 5/29/19

Line 7 should be \$47,078,524 based on change to Line 2

Line 8 should be \$1,455,519 based on change to Line 2

Line 9 should be (3.09%) based on change to Line 2