



**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%.*

| <b>Line No.</b> | <b>Description</b>   | <b>Last Approved Rate Case</b> |
|-----------------|--|--------------------------------|
| 1               | Actual Revenue   | \$45,623,008                   |
| 2               | Revenue Authorized in Last Rate Case                             | Cause No. 45073                |
| 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               | <b>Percent of Excess or (Deficit) (Line 8 divided by Line 7)</b> | -4.24%                         |

Notes:

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## 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