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

Town of Schererville Water Utility	YEAR OF REPORT
NAME OF UTILITY	December 31, 2020

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	$6,924,312
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)*	$ 444,958
9	***Percent of Excess or (Deficit) (Line 8 divided by Line 7)***	6.87%

Notes:

* 30-Day Filing Detail

50051 = $235,695
3227 = 121,453
3057 = 451,123
2731 = 558,961
2449 = 133,359
$1,500,591