

Customer Class	Interim Rate Revenues	Refund*
Residential	\$4,547,213	\$1,767,770
Commercial & Industrial Non-Demand	\$540,549	\$210,141
Commercial & Industrial Demand, Non-TOD	\$3,262,533	\$1,268,333
Commercial & Industrial Demand, TOD	\$1,761,196	\$684,677
Outdoor Lighting	\$133,387	\$51,850
Total	\$10,244,877	\$3,982,771
Required Interim Refund (Attachment A; Line 9)		\$3,982,671
Amount Over Refunded		\$99

*Refund shown includes interim refund and accrued interest.