Customer Class	Interim Rate	Interim Rate Refund*
	Revenues	
Residential	\$3,147,331	\$1,324,520
Commercial & Industrial Non-Demand	\$367,909	\$154,828
Commercial & Industrial Demand, Non-TOD	\$2,142,239	\$901,534
Commercial & Industrial Demand, TOD	\$1,056,865	\$444,768
Outdoor Lighting	\$79,531	\$33,471
Total	\$6,793,875	\$2,859,121
Required Interim Refund		\$2,859,096
Amount Over Refunded		\$25

\*Interim rate refund shown includes accrued interest