

Customer Class	Interim Rate Revenues	Refund*
Residential	\$18,019,934	\$8,648,661
Commercial & Industrial Non-Demand	\$1,749,747	\$839,882
Commercial & Industrial Demand, Non-TOD	\$11,325,326	\$5,435,591
Commercial & Industrial Demand, TOD	\$5,895,527	\$2,829,558
Outdoor Lighting	\$392,279	\$188,282
Total	\$37,382,812	\$17,941,974
Required Interim Refund (Attachment A; Line 11)		\$17,941,731
Amount Over Refunded		\$243

*Refund shown includes interim refund and accrued interest.