

	A	B	C
	<u>Estimated Interim Revenue Collected</u>	<u>% Refundable</u> Attachment A, Line 3	<u>Estimated Interim Revenue to Refund</u> A * B
Jan-26	\$2,122,992	28.0409%	\$595,306
Feb-26	\$4,734,179	28.0409%	\$1,327,506
Mar-26	\$4,970,920	28.0409%	\$1,393,891
Apr-26	\$4,119,558	28.0409%	\$1,155,161
May-26	\$4,559,112	28.0409%	\$1,278,416
Jun-26	\$6,067,334	28.0409%	\$1,701,335
Total	\$26,574,095		\$7,451,615

Interim rate effective January 1, 2026 through June 30, 2026.