

Customer Class	Interim Rate Revenues	Refund*
Residential	\$2,421,460	\$436,801
Commercial & Industrial Non-Demand	\$288,466	\$52,034
Commercial & Industrial Demand, Non-TOD	\$1,502,634	\$271,058
Commercial & Industrial Demand, TOD	\$740,729	\$133,619
Outdoor Lighting	\$66,181	\$11,926
<b>Total</b>	<b>\$5,019,469</b>	<b>\$905,437</b>
Required Interim Refund (Attachment A; Line 9)		<b>\$905,420</b>
Amount Over Refunded		<b>\$16</b>

\*Refund shown includes interim refund, accrued interest, and infrastructure rider surcharge.