

ORANGE & ROCKLAND UTILITIES, INC.**RDM Adjustments****Effective December 1, 2016****Service Classifications Subject to the RDM Adjustment**

<u>Service Classification</u>	<u>RDM Adjustment</u>	<u>Forecast MWh*</u>	<u>RDM Adj Rate \$/kWh</u>
1 and 19	(\$1,000,349)	1,622,916	(\$0.00062)
2 Secondary and 20	(2,806,653)	961,865	(0.00292)
2 Primary, 3, and 21	777,459	435,190	0.00179
9	(93,024)	420,591	(0.00022)
22	<u>(75,284)</u>	<u>323,510</u>	(0.00023)
Subtotal	(\$3,197,851)	3,764,072	

* December 2016 - November 2017

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Rate Year Reconciliation*****Reconciliation Period Ending October 31, 2016***

	<u>Delivery Revenue</u>	<u>Revenue Target</u>	<u>(Over)/Under</u>	<u>RDM Recoveries</u>	<u>Net Balance</u>	<u>Average Balance Net of Tax (1)</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>YTD Interest</u>	<u>Total Including Interest</u>
Starting Balance					\$3,556,113					\$3,556,113
Jul-15	\$31,312,223	\$31,737,187	\$424,964	\$45,741	4,026,818	\$2,289,476	2.9%	\$5,533	\$5,533	476,237
Aug-15	29,090,262	29,546,194	455,933	(\$135,744)	4,347,006	2,528,267	2.9%	6,110	11,643	326,299
Sep-15	25,678,043	22,867,316	(2,810,726)	(398,383)	1,137,897	1,656,029	2.9%	4,002	15,645	(3,205,107)
Oct-15	19,472,553	19,340,727	(131,827)	(276,318)	729,752	563,890	2.9%	1,363	17,008	(406,783)
Nov-15	17,196,997	18,581,312	1,384,315	(244,265)	1,869,802	784,870	2.9%	1,897	18,904	1,141,947
Dec-15	18,508,026	18,019,172	(488,854)	(200,637)	1,180,311	920,905	2.9%	2,226	21,130	(687,266)
Jan-16	20,809,289	19,939,325	(869,965)	(133,144)	177,202	412,514	2.6%	894	22,024	(1,002,215)
Feb-16	19,495,265	20,003,466	508,201	(112,839)	572,563	227,835	2.6%	494	22,517	395,855
Mar-16	19,114,472	20,517,225	1,402,753	(98,807)	1,876,510	744,212	2.6%	1,612	24,130	1,305,559
Apr-16	18,018,651	19,395,372	1,376,722	(85,070)	3,168,162	1,532,950	2.6%	3,321	27,451	1,294,973
May-16	21,037,600	19,332,658	(1,704,942)	(73,764)	1,389,455	1,384,946	2.6%	3,001	30,452	(1,775,706)
Jun-16	24,678,563	21,614,562	(3,064,001)	(132,542)	(1,807,088)	(126,908)	2.6%	(275)	30,177	(3,196,819)
Jul-16	35,434,520	31,567,263	(3,867,257)	(171,192)	(5,845,537)	(2,325,441)	2.6%	(5,038)	25,139	(4,043,487)
Aug-16	34,018,861	32,100,213	(1,918,648)	(60,732)	(7,824,917)	(4,154,109)	2.6%	(9,001)	16,138	(1,988,381)
Sep-16	25,496,216	28,901,798	3,405,582	217,296	(4,202,039)	(3,654,691)	2.6%	(7,918)	8,219	3,614,960
Oct-16	21,407,892	22,245,607	837,715	163,128	(3,201,196)	(2,249,658)	2.6%	(4,874)	3,345	995,968
Total	\$380,769,434	\$375,709,396	(\$5,060,037)	(\$1,697,273)				\$3,345		(\$3,197,852)

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016*****Service Classification No. 1***

	Delivery (Over)/ Under	RDM Recoveries	Net Balance	Average Balance Net of Tax (1)	Interest Rate	Interest	Total Including Interest
Starting Balance	\$1,586,137		\$1,586,137				\$1,586,137
Jul-15	376,096	\$84,548	2,046,781	\$1,096,869	2.9%	\$2,651	463,295
Aug-15	(84,795)	(96,185)	1,865,801	1,181,306	2.9%	2,855	(178,126)
Sep-15	(1,918,008)	(383,580)	(435,787)	431,757	2.9%	1,043	(2,300,544)
Oct-15	638,666	(261,924)	(59,045)	(149,402)	2.9%	(361)	376,381
Nov-15	887,020	(226,386)	601,589	163,808	2.9%	396	661,030
Dec-15	11,925	(227,563)	385,951	298,163	2.9%	721	(214,917)
Jan-16	(390,007)	(216,231)	(220,286)	50,342	2.6%	109	(606,128)
Feb-16	517,692	(202,639)	94,767	(38,142)	2.6%	(83)	314,970
Mar-16	1,110,615	(187,589)	1,017,792	338,079	2.6%	733	923,758
Apr-16	1,069,078	(167,319)	1,919,552	892,586	2.6%	1,934	903,693
May-16	(741,639)	(153,327)	1,024,586	894,650	2.6%	1,938	(893,027)
Jun-16	(2,747,999)	(214,199)	(1,937,612)	(277,446)	2.6%	(601)	(2,962,799)
Jul-16	(2,411,418)	(284,163)	(4,633,193)	(1,996,703)	2.6%	(4,326)	(2,699,907)
Aug-16	(1,229,071)	(177,385)	(6,039,649)	(3,243,210)	2.6%	(7,027)	(1,413,484)
Sep-16	1,424,408	97,277	(4,517,964)	(3,208,195)	2.6%	(6,951)	1,514,734
Oct-16	1,318,411	61,403	(3,138,150)	(2,326,502)	2.6%	(5,041)	1,374,773
Total	(\$582,887)	(\$2,555,263)				(\$12,010)	(\$3,150,161)

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.

Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016

Service Classification No. 2 Primary

	Delivery (Over)/ Under	RDM Recoveries	Net Balance	Average Balance Net of Tax (1)	Interest Rate	Interest	Total Including Interest
Starting Balance	(\$1,436,604)		(\$1,436,604)				(\$1,436,604)
Jul-15	179,049	\$13,882	(1,243,674)	(\$809,243)	2.9%	(\$1,956)	190,975
Aug-15	131,188	8,255	(1,104,231)	(708,891)	2.9%	(1,713)	137,730
Sep-15	105,109	(1,543)	(1,000,665)	(635,521)	2.9%	(1,536)	102,030
Oct-15	(59,915)	(2,760)	(1,063,341)	(623,175)	2.9%	(1,506)	(64,182)
Nov-15	15,925	(2,722)	(1,050,138)	(638,112)	2.9%	(1,542)	11,661
Dec-15	(1,805)	(3,715)	(1,055,658)	(635,792)	2.9%	(1,536)	(7,057)
Jan-16	7,914	(5,323)	(1,053,067)	(640,789)	2.6%	(1,388)	1,203
Feb-16	25,791	(5,284)	(1,032,559)	(633,770)	2.6%	(1,373)	19,135
Mar-16	32,105	(4,999)	(1,005,454)	(619,301)	2.6%	(1,342)	25,764
Apr-16	34,475	(4,731)	(975,709)	(602,026)	2.6%	(1,304)	28,440
May-16	23,867	(4,549)	(956,392)	(587,117)	2.6%	(1,272)	18,045
Jun-16	184,644	(5,554)	(777,303)	(526,826)	2.6%	(1,141)	177,948
Jul-16	282,104	(5,448)	(500,647)	(388,337)	2.6%	(841)	275,814
Aug-16	259,401	(5,164)	(246,410)	(227,012)	2.6%	(492)	253,745
Sep-16	288,918	(2,997)	39,511	(62,872)	2.6%	(136)	285,785
Oct-16	35,765	(2,458)	72,817	34,134	2.6%	74	33,380
Total	\$107,929	(\$35,112)				(\$19,006)	\$53,811

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016*****Service Classification No. 2 Secondary***

	Delivery (Over)/ Under	RDM Recoveries	Net Balance	Average Balance Net of Tax (1)	Interest Rate	Interest	Total Including Interest
Starting Balance	\$916,141		\$916,141				\$916,141
Jul-15	(33,394)	(\$113,867)	768,880	\$508,750	2.9%	\$1,229	(146,032)
Aug-15	38,046	(52,578)	754,348	459,900	2.9%	1,111	(13,421)
Sep-15	(497,093)	70,105	327,360	326,594	2.9%	789	(426,199)
Oct-15	36,451	58,164	421,975	226,243	2.9%	547	95,162
Nov-15	343,509	55,209	820,692	375,192	2.9%	907	399,624
Dec-15	(351,573)	92,545	561,665	417,368	2.9%	1,009	(258,019)
Jan-16	(120,522)	173,786	614,929	357,538	2.6%	775	54,039
Feb-16	70,427	173,485	858,841	447,842	2.6%	970	244,882
Mar-16	143,479	167,650	1,169,970	616,505	2.6%	1,336	312,465
Apr-16	204,111	155,260	1,529,342	820,253	2.6%	1,777	361,149
May-16	(558,619)	146,458	1,117,181	804,212	2.6%	1,742	(410,418)
Jun-16	(576,792)	172,738	713,127	556,185	2.6%	1,205	(402,849)
Jul-16	(1,023,208)	202,403	(107,678)	183,981	2.6%	399	(820,406)
Aug-16	(171,792)	191,247	(88,223)	(59,530)	2.6%	(129)	19,326
Sep-16	1,321,759	134,848	1,368,384	389,009	2.6%	843	1,457,450
Oct-16	39,416	112,859	1,520,658	877,908	2.6%	1,902	154,177
Total	(\$219,654)	\$1,740,313				\$16,412	\$1,537,071

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016*****Service Classification No. 3***

	Delivery (Over)/ Under	RDM Recoveries	Net Balance	Average Balance Net of Tax (1)	Interest Rate	Interest	Total Including Interest
Starting Balance	(\$21,746)		(\$21,746)				(\$21,746)
Jul-15	1,360	\$114,418	94,032	\$21,825	2.9%	\$53	115,831
Aug-15	195,240	60,525	349,797	134,003	2.9%	324	256,089
Sep-15	(49,093)	(23,494)	277,210	189,309	2.9%	457	(72,129)
Oct-15	(306,768)	(20,634)	(50,192)	68,543	2.9%	166	(327,236)
Nov-15	72,587	(20,079)	2,317	(14,455)	2.9%	(35)	52,473
Dec-15	(29,250)	(28,922)	(55,856)	(16,165)	2.9%	(39)	(58,212)
Jan-16	(176,023)	(42,243)	(274,123)	(100,272)	2.6%	(217)	(218,484)
Feb-16	(15,725)	(41,599)	(331,446)	(184,017)	2.6%	(399)	(57,722)
Mar-16	7,745	(40,127)	(363,828)	(211,276)	2.6%	(458)	(32,840)
Apr-16	(24,840)	(40,799)	(429,468)	(241,063)	2.6%	(522)	(66,162)
May-16	(167,052)	(38,481)	(635,001)	(323,466)	2.6%	(701)	(206,234)
Jun-16	212,246	(46,803)	(469,559)	(335,648)	2.6%	(727)	164,716
Jul-16	(129,006)	(47,018)	(645,583)	(338,864)	2.6%	(734)	(176,758)
Aug-16	(201,624)	(40,288)	(887,495)	(465,864)	2.6%	(1,009)	(242,922)
Sep-16	182,921	(25,810)	(730,384)	(491,633)	2.6%	(1,065)	156,046
Oct-16	(270,606)	(21,260)	(1,022,250)	(532,582)	2.6%	(1,154)	(293,020)
Total	(\$719,634)	(\$302,616)				(\$6,061)	(\$1,028,311)

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016*****Service Classification No. 9***

	Delivery (Over)/ <u>Under</u>	RDM <u>Recoveries</u>	Net <u>Balance</u>	Average Balance <u>Net of Tax (1)</u>	Interest <u>Rate</u>	<u>Interest</u>	Total Including <u>Interest</u>
Starting Balance	\$1,069,772		\$1,069,772				\$1,069,772
Jul-15	20,935	(\$104,953)	985,753	\$620,614	2.9%	\$1,500	(82,519)
Aug-15	283,376	(102,607)	1,166,522	649,826	2.9%	1,570	182,340
Sep-15	(34,426)	(88,766)	1,043,330	667,210	2.9%	1,612	(121,580)
Oct-15	(127,016)	(79,957)	836,357	567,525	2.9%	1,372	(205,601)
Nov-15	(7,347)	(79,336)	749,675	478,863	2.9%	1,157	(85,525)
Dec-15	20,054	(86,523)	683,206	432,623	2.9%	1,046	(65,424)
Jan-16	(82,464)	(100,583)	500,159	359,595	2.6%	779	(182,268)
Feb-16	(20,783)	(89,961)	389,415	270,319	2.6%	586	(110,158)
Mar-16	41,567	(87,607)	343,375	222,676	2.6%	482	(45,558)
Apr-16	38,710	(83,799)	298,285	194,984	2.6%	422	(44,667)
May-16	(44,936)	(79,218)	174,131	143,556	2.6%	311	(123,842)
Jun-16	92,100	(104,975)	161,256	101,916	2.6%	221	(12,654)
Jul-16	(41,482)	(98,060)	21,715	55,600	2.6%	120	(139,421)
Aug-16	(104,581)	(58,292)	(141,159)	(36,296)	2.6%	(79)	(162,952)
Sep-16	137,549	(14,087)	(17,697)	(48,272)	2.6%	(105)	123,357
Oct-16	(75,535)	(10,707)	(103,940)	(36,963)	2.6%	(80)	(86,322)
Total	\$1,165,490	(\$1,269,430)				\$10,916	(\$93,024)

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.

Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016

Service Classification No. 19

	Delivery (Over)/ <u>Under</u>	RDM <u>Recoveries</u>	Net <u>Balance</u>	Average Balance <u>Net of Tax (1)</u>	Interest <u>Rate</u>	<u>Interest</u>	Total Including <u>Interest</u>
Starting Balance	\$1,990,735		\$1,990,735				\$1,990,735
Jul-15	114,296	\$4,519	2,109,551	\$1,237,979	2.9%	\$2,992	121,807
Aug-15	22,157	(5,878)	2,125,830	1,278,767	2.9%	3,090	19,369
Sep-15	(64,201)	(19,870)	2,041,758	1,258,299	2.9%	3,041	(81,030)
Oct-15	54,621	(13,640)	2,082,739	1,245,289	2.9%	3,009	43,990
Nov-15	34,359	(10,585)	2,106,513	1,264,840	2.9%	3,057	26,831
Dec-15	20,632	(10,452)	2,116,694	1,275,092	2.9%	3,081	13,262
Jan-16	22,362	(9,666)	2,129,390	1,290,279	2.6%	2,796	15,492
Feb-16	25,474	(9,225)	2,145,639	1,299,075	2.6%	2,815	19,064
Mar-16	53,415	(8,560)	2,190,494	1,317,643	2.6%	2,855	47,710
Apr-16	73,443	(7,735)	2,256,202	1,351,240	2.6%	2,928	68,636
May-16	(19,367)	(7,542)	2,229,293	1,363,030	2.6%	2,953	(23,956)
Jun-16	(116,742)	(11,269)	2,101,282	1,315,953	2.6%	2,851	(125,160)
Jul-16	(104,607)	(14,484)	1,982,191	1,240,865	2.6%	2,689	(116,402)
Aug-16	(33,722)	(8,318)	1,940,151	1,191,902	2.6%	2,582	(39,458)
Sep-16	122,269	4,825	2,067,246	1,217,748	2.6%	2,638	129,733
Oct-16	33,356	3,087	2,103,688	1,267,442	2.6%	2,746	39,188
Total	\$2,228,480	(\$124,792)				\$46,124	\$2,149,811

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016*****Service Classification No. 20***

	Delivery (Over)/ Under	RDM Recoveries	Net Balance	Average Balance Net of Tax (1)	Interest Rate	Interest	Total Including Interest
Starting Balance	(\$1,710,406)		(\$1,710,406)				(\$1,710,406)
Jul-15	(240,440)	(\$9,740)	(1,960,586)	(\$1,108,364)	2.9%	(\$2,679)	(252,858)
Aug-15	(258,790)	(4,239)	(2,223,615)	(1,263,315)	2.9%	(3,053)	(266,082)
Sep-15	(326,578)	5,806	(2,544,387)	(1,439,579)	2.9%	(3,479)	(324,251)
Oct-15	(186,790)	5,100	(2,726,076)	(1,591,285)	2.9%	(3,846)	(185,535)
Nov-15	(61,330)	5,018	(2,782,389)	(1,663,143)	2.9%	(4,019)	(60,332)
Dec-15	(75,727)	8,131	(2,849,985)	(1,700,554)	2.9%	(4,110)	(71,705)
Jan-16	(74,818)	15,029	(2,909,774)	(1,750,247)	2.6%	(3,792)	(63,581)
Feb-16	(62,001)	15,520	(2,956,254)	(1,782,539)	2.6%	(3,862)	(50,343)
Mar-16	(40,005)	13,835	(2,982,425)	(1,804,616)	2.6%	(3,910)	(30,080)
Apr-16	(54,446)	13,842	(3,023,029)	(1,824,907)	2.6%	(3,954)	(44,558)
May-16	(92,067)	13,774	(3,101,321)	(1,861,037)	2.6%	(4,032)	(82,325)
Jun-16	(154,517)	15,453	(3,240,385)	(1,927,086)	2.6%	(4,175)	(143,239)
Jul-16	(360,906)	18,380	(3,582,911)	(2,073,429)	2.6%	(4,492)	(347,018)
Aug-16	(330,586)	16,863	(3,896,634)	(2,272,847)	2.6%	(4,925)	(318,647)
Sep-16	(234,806)	12,671	(4,118,769)	(2,435,681)	2.6%	(5,277)	(227,413)
Oct-16	(169,438)	9,617	(4,278,590)	(2,551,748)	2.6%	(5,529)	(165,349)
Total	(\$4,433,652)	\$155,062				(\$65,134)	(\$4,343,724)

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
 Net of Tax Factor 0.60775 Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016*****Service Classification No. 21***

	Delivery (Over)/ <u>Under</u>	RDM <u>Recoveries</u>	Net <u>Balance</u>	Average Balance <u>Net of Tax (1)</u>	Interest <u>Rate</u>	<u>Interest</u>	Total Including <u>Interest</u>
Starting Balance	\$1,755,379		\$1,755,379				\$1,755,379
Jul-15	66,703	\$12,586	1,834,668	\$1,083,925	2.9%	\$2,619	81,909
Aug-15	71,362	7,493	1,913,523	1,131,673	2.9%	2,735	81,590
Sep-15	52,318	(2,632)	1,963,209	1,170,482	2.9%	2,829	52,515
Oct-15	(93,735)	(2,548)	1,866,926	1,156,414	2.9%	2,795	(93,488)
Nov-15	(4,128)	(2,202)	1,860,596	1,125,432	2.9%	2,720	(3,610)
Dec-15	(18,979)	(3,161)	1,838,457	1,116,837	2.9%	2,699	(19,441)
Jan-16	(18,338)	(4,802)	1,815,317	1,110,290	2.6%	2,406	(20,735)
Feb-16	(11,590)	(4,378)	1,799,348	1,098,406	2.6%	2,380	(13,589)
Mar-16	(718)	(4,196)	1,794,434	1,092,060	2.6%	2,366	(2,548)
Apr-16	(1,318)	(4,103)	1,789,012	1,088,920	2.6%	2,359	(3,062)
May-16	(21,643)	(4,139)	1,763,230	1,079,438	2.6%	2,339	(23,444)
Jun-16	35,886	(5,078)	1,794,038	1,080,965	2.6%	2,342	33,150
Jul-16	19,118	(5,229)	1,807,926	1,094,547	2.6%	2,372	16,260
Aug-16	(65,116)	(4,732)	1,738,078	1,077,542	2.6%	2,335	(67,513)
Sep-16	68,334	(2,882)	1,803,531	1,076,206	2.6%	2,332	67,784
Oct-16	(89,226)	(2,287)	1,712,018	1,068,287	2.6%	2,315	(89,198)
Total	\$1,744,308	(\$32,290)				\$39,941	\$1,751,959

(1) Net of Tax Factor	0.60385	Factor pre-January 2016
Net of Tax Factor	0.60775	Factor effective January 2016

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 14-E-0493
Revenue Decoupling Mechanism
Reconciliation Period Ending October 31, 2016*****Service Classification No. 22***

	Delivery (Over)/ Under	RDM Recoveries	Net Balance	Average Balance Net of Tax (1)	Interest Rate	Interest	Total Including Interest
Starting Balance	(\$593,294)		(\$593,294)				(\$593,294)
Jul-15	(59,640)	\$44,346	(608,588)	(\$362,878)	2.9%	(\$877)	(16,171)
Aug-15	58,149	49,470	(500,969)	(335,003)	2.9%	(810)	106,809
Sep-15	(78,755)	45,591	(534,132)	(312,523)	2.9%	(755)	(33,919)
Oct-15	(87,342)	41,882	(579,592)	(336,261)	2.9%	(813)	(46,272)
Nov-15	103,720	36,819	(439,053)	(307,555)	2.9%	(743)	139,795
Dec-15	(64,131)	59,022	(444,162)	(266,665)	2.9%	(644)	(5,753)
Jan-16	(38,069)	56,887	(425,344)	(264,221)	2.6%	(572)	18,246
Feb-16	(21,085)	51,242	(395,187)	(249,339)	2.6%	(540)	29,617
Mar-16	54,551	52,786	(287,849)	(207,558)	2.6%	(450)	106,888
Apr-16	37,510	54,314	(196,025)	(147,037)	2.6%	(319)	91,505
May-16	(83,485)	53,260	(226,251)	(128,319)	2.6%	(278)	(30,504)
Jun-16	7,173	67,146	(151,933)	(114,921)	2.6%	(249)	74,069
Jul-16	(97,852)	62,428	(187,357)	(103,102)	2.6%	(223)	(35,648)
Aug-16	(41,556)	25,337	(203,576)	(118,795)	2.6%	(257)	(16,476)
Sep-16	94,230	13,451	(95,895)	(91,002)	2.6%	(197)	107,484
Oct-16	15,572	12,874	(67,448)	(49,636)	2.6%	(108)	28,339
Total	(\$794,304)	\$726,856				(\$7,836)	(\$75,284)

(1) Net of Tax Factor 0.60385 Factor pre-January 2016
 Net of Tax Factor 0.60775 Factor effective January 2016