

Muscatine Power and Water

Water Utility

Statement of Revenues, Expenses and Changes in Net Position

November 2015

**Muscatine Power and Water
Water Utility**

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Muscatine Power and Water - Water Utility
Classification of Water Distribution
Current Month - November 2015

	<u>Budget</u> <u>Estimate</u>	<u>%Increase</u> <u>(Decrease)</u> <u>From Budget</u>	<u>This</u> <u>Year</u>	<u>%Increase</u> <u>(Decrease)</u> <u>Fr. Last Yr.</u>	<u>Last</u> <u>Year</u>
<u>Water Distribution - 1,000 Gallons</u>					
Contract Customers	685,916	(5.6)	647,286	27.2	508,686
Power Plants	71,863	(30.2)	50,171	29.5	38,750
Residential	35,968	(8.5)	32,919	(4.7)	34,540
Commercial	<u>28,446</u>	(10.5)	<u>25,466</u>	(13.0)	<u>29,283</u>
Total Metered Customers	822,193	(8.1)	755,841	23.7	611,259
Rated Customers - Estimate	---	---	4	---	7
City Use, Line Loss, Cycle Billing	<u>49,332</u>	(8.1)	<u>45,350</u>	23.7	<u>36,676</u>
Total Water Pumped	<u><u>871,525</u></u>	(8.1)	<u><u>801,196</u></u>	23.7	<u><u>647,942</u></u>

Calendar Year-to-Date

	<u>Budget</u> <u>Estimate</u>	<u>%Increase</u> <u>(Decrease)</u> <u>From Budget</u>	<u>This</u> <u>Year</u>	<u>%Increase</u> <u>(Decrease)</u> <u>Fr. Last Yr.</u>	<u>Last</u> <u>Year</u>
<u>Water Distribution - 1,000 Gallons</u>					
Contract Customers	7,258,592	2.3	7,425,982	13.4	6,549,617
Power Plants	880,473	(15.7)	741,872	(3.7)	770,076
Residential	447,540	(9.3)	405,696	(2.3)	415,411
Commercial	<u>381,960</u>	(9.6)	<u>345,205</u>	(5.2)	<u>364,085</u>
Total Metered Customers	8,968,565	(0.6)	8,918,756	10.1	8,099,189
Rated Customers - Estimate	---	---	67	(50.4)	135
City Use, Line Loss, Cycle Billing	<u>538,114</u>	(0.6)	<u>535,125</u>	10.1	<u>485,951</u>
Total Water Pumped	<u><u>9,506,679</u></u>	(0.6)	<u><u>9,453,948</u></u>	10.1	<u><u>8,585,275</u></u>

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - November 2015

	Budget		% Increase (Decrease) from Budget	% Increase (Decrease) from Last Year		Last Year	Avg. Price
	Estimate	Avg. Price		This Year	Avg. Price		
<u>Sales of Water</u>							
Contract Customers	\$235,161	\$ 0.34284	2.8	\$241,858	\$ 0.37365	\$189,426	\$ 0.37238
Power Plants	30,595	0.42574	(15.5)	25,851	0.51526	23,497	0.60637
Residential	148,031	4.11563	(2.0)	145,062	4.40667	139,116	4.02768
Commercial	45,878	1.61281	(3.9)	44,092	1.73138	44,485	1.51914
Water Sales	459,665	0.55907	(0.6)	456,863	0.60444	396,524	0.64870
<u>Other Revenue</u>							
Penalty Revenue	767		(8.3)	703		660	
Merchandise & Job Sales-Net	986		99.2	1,964		298	
Miscellaneous Revenue	1,009		(7.4)	934		912	
Total Other Revenue	2,762		30.4	3,601		1,870	
Operating Revenue	462,427		(0.4)	460,464		398,394	
<u>Operating Expense</u>							
Operation	319,023		(4.3)	305,177		281,608	
Maintenance	49,316		(26.1)	36,468		45,670	
Depreciation	59,843		(1.9)	58,681		60,159	
Total Operating Expense	428,182		(6.5)	400,326		387,437	
Operating Income	34,245		75.6	60,138		10,957	
<u>Nonoperating Revenues (Expenses)</u>							
Interest Income	139		(47.5)	73		94	
Interest Expense	(27,828)		(96.9)	(865)		(759)	
Net Nonoperating Revenues (Expenses)	(27,689)		(97.1)	(792)		(665)	
Net Income (Loss) before Capital Contributions	6,556		8.1X	59,346		10,292	
Prior Period Adj. GASB 68 Pension Capital Contributions	---		---	---		---	
Change in Net Position	6,556		8.1X	59,346		10,292	
Beginning Net Position	15,792,127			16,115,352		15,793,839	
Ending Net Position	\$15,798,683			\$16,174,698		\$15,804,131	
Net Income (Loss) to Operating Revenue	1.4			12.9		2.6	
Debt Service Coverage	3.11			35.33		22.42	

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Calendar Year-to-Date - November 2015

	Budget		% Increase (Decrease) from Budget	% Increase (Decrease) from Last Year		Last Year	Avg. Price
	Estimate	Avg. Price		This Year	Avg. Price		
<u>Sales of Water</u>							
Contract Customers	\$2,497,763	\$ 0.34411	4.9	\$2,620,639	\$ 0.35290	17.4	\$2,232,645 \$ 0.34088
Power Plants	345,593	0.39251	(6.7)	322,454	0.43465	(0.2)	323,010 0.41945
Residential	1,668,156	3.72739	(2.8)	1,622,239	3.99865	5.1	1,543,438 3.71545
Commercial	568,895	1.48941	(6.6)	531,330	1.53917	3.1	515,165 1.41496
Water Sales	5,080,407	0.56647	0.3	5,096,662	0.57145	10.5	4,614,258 0.56972
<u>Other Revenue</u>							
Penalty Revenue	8,433		(2.1)	8,259		(1.8)	8,414
Merchandise & Job Sales-Net	7,514		62.1	12,178		8.7	11,208
Miscellaneous Revenue	11,328		7.8	12,211		(14.1)	14,218
Total Other Revenue	27,275		19.7	32,648		(3.5)	33,840
Operating Revenue	5,107,682		0.4	5,129,310		10.4	4,648,098
<u>Operating Expense</u>							
Operation	3,443,936		(3.7)	3,316,658		4.1	3,186,469
Maintenance	767,719		(29.2)	543,368		(33.5)	817,406
Depreciation	658,269		(1.9)	645,503		(2.5)	661,749
Total Operating Expense	4,869,924		(7.5)	4,505,529		(3.4)	4,665,624
Operating Income (Loss)	237,758		1.6X	623,781		-36.6X	(17,526)
<u>Nonoperating Revenues (Expenses)</u>							
Interest Income	1,411		(49.9)	707		1.0X	345
Interest Expense	(317,398)		(97.0)	(9,516)		21.5	(7,830)
Net Nonoperating Revenues (Expenses)	(315,987)		(97.2)	(8,809)		17.7	(7,485)
Net Income (Loss) before Capital Contributions	(78,229)		-8.9X	614,972		-25.6X	(25,011)
Prior Period Adj. GASB 68 Pension Capital Contributions	---		---	(317,186)		---	---
	---		---	---		---	214,708
Change in Net Position	(78,229)		-4.8X	297,786		57.0	189,697
Beginning Net Position	15,876,912			15,876,912			15,614,434
Ending Net Position	\$15,798,683			\$16,174,698			\$15,804,131
Net Income (Loss) to Operating Revenue	(1.5)			12.0			(0.5)
Debt Service Coverage	5.23			34.70			18.73

Muscatine Power and Water - Water Utility
Statements of Net Position
November 2015

ASSETS

	<u>2015</u>	<u>2014</u>
Current Assets:		
<u>Unrestricted Assets</u>		
Cash - interest bearing	\$1,001,034	\$448,254
Receivables:		
Consumer Accounts	637,145	553,586
Interest	1	2
Inventories	334,562	298,486
Prepaid Expenses	26,619	22,416
	<hr/>	<hr/>
Total Unrestricted Current Assets	1,999,361	1,322,744
	<hr/>	<hr/>
<u>Restricted Assets</u>		
Cash - interest bearing	35,248	---
	<hr/>	<hr/>
Total Restricted Current Assets	35,248	---
	<hr/>	<hr/>
Total Current Assets	2,034,609	1,322,744
	<hr/>	<hr/>
Property and Equipment:		
At Cost	29,009,522	28,360,223
Less Accumulated Depreciation	10,499,001	10,647,175
	<hr/>	<hr/>
Net Property and Equipment	18,510,521	17,713,048
	<hr/>	<hr/>
Deferred Outflows of Resources - Pension		
Changes of Assumptions	185,584	---
Difference between projected and actual earnings on pension plan	38,616	---
Contributions subsequent to measurement date	117,193	---
	<hr/>	<hr/>
Total Deferred Outflows of Resources - Pension	341,393	---
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TOTAL ASSETS	<u>\$20,886,523</u>	<u>\$19,035,792</u>

Muscatine Power and Water - Water Utility
Statements of Net Position
November 2015

LIABILITIES AND NET POSITION

	<u>2015</u>	<u>2014</u>
Current Liabilities:		
<u>Payable from Unrestricted Assets</u>		
Accounts Payable	\$192,788	\$524,629
Pension Provision	---	26,224
Health & Dental Insurance Provision	29,360	23,200
Retained Percentage on Contracts	30,420	23,760
Consumer Advances for Construction	87,439	74,083
Accrued Payroll	41,866	31,170
Accrued Vacation	117,833	107,322
Accrued Property Taxes	1,122	741
Miscellaneous Accrued Expenses	<u>75,668</u>	<u>38,254</u>
 Total Payable from Unrestricted Assets	 <u>576,496</u>	 <u>849,383</u>
<u>Payable from Restricted Assets</u>		
State Revolving Loan	30,000	29,000
Accrued Interest	<u>4,528</u>	<u>2,015</u>
 Total Payable from Restricted Assets	 <u>34,528</u>	 <u>31,015</u>
 Total Current Liabilities	 <u>611,024</u>	 <u>880,398</u>
Non-Current Liabilities:		
State Revolving Loan	131,000	161,000
Notes Payable to Electric Utility	2,900,000	1,650,000
Health & Dental Insurance Provision	60,839	119,103
Post-Employment Health Benefit Provision	36,573	39,644
Net Pension Liability	631,200	---
Consumer Advances for Construction	<u>296,948</u>	<u>381,516</u>
 Total Non-Current Liabilities	 <u>4,056,560</u>	 <u>2,351,263</u>
 Deferred Inflows of Resources - Pension	 <u>44,241</u>	 <u>---</u>
Net Position:		
Net Investment in Capital Assets	17,965,134	17,067,449
Restricted	341,393	---
Unrestricted	<u>(2,131,829)</u>	<u>(1,263,318)</u>
 Total Net Position	 <u>16,174,698</u>	 <u>15,804,131</u>
 TOTAL LIABILITIES AND NET POSITION	 <u><u>\$20,886,523</u></u>	 <u><u>\$19,035,792</u></u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
November 2015

	<u>Current Month</u>	<u>Year- To-Date</u>
Cash flows from operating activities:		
Cash received from:		
Water sales	\$477,167	\$5,023,669
Miscellaneous sources	2,477	21,779
Cash paid to/for:		
Suppliers	(134,784)	(1,647,773)
Employees payroll, taxes and benefits	<u>(207,249)</u>	<u>(2,203,806)</u>
Net cash flows from operating activities	<u>137,611</u>	<u>1,193,869</u>
Cash flows from capital and related financing activities:		
State revolving loan fund principal payments	---	(29,000)
State revolving loan interest payments	(2,415)	(5,740)
Loan from electric utility	---	1,000,000
Loan from electric utility interest payments	---	(2,055)
Capital expenditures, net	<u>(36,449)</u>	<u>(1,500,273)</u>
Net cash flows from capital and related financing activities	<u>(38,864)</u>	<u>(537,068)</u>
Cash flows from investing activities:		
Interest received on investments	<u>73</u>	<u>707</u>
Net cash flows from investing activities	<u>73</u>	<u>707</u>
Net increase in cash and investments	<u>98,820</u>	<u>657,508</u>
Cash and investments at beginning of period	<u>937,462</u>	<u>378,774</u>
Cash and investments at end of period	<u><u>\$1,036,282</u></u>	<u><u>\$1,036,282</u></u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
November 2015

	<u>Current Month</u>	<u>Year- To-Date</u>
Reconciliation of operating income to net cash flows from operating activities		
Operating income	\$60,138	\$623,781
Noncash item in operating income:		
Depreciation of utility plant	58,681	645,503
Changes in deferred outflows of resources - pension	(29,298)	(29,298)
Changes in deferred inflows of resources - pension	---	44,241
Changes in assets and liabilities:		
Consumer accounts receivable	12,588	(65,154)
Inventories	(2,266)	3,381
Prepaid and deferred expenses	4,483	(1,227)
Accounts payable	6,971	(11,660)
Net pension liability	12,188	1,920
Health & dental insurance provision	(10,200)	(62,768)
Other post-employment benefit provision	---	(3,905)
Retained percentage	1,579	4,612
Accrued payroll	10,593	(7,629)
Accrued vacation	5,466	13,842
Accrued property taxes	145	301
Unearned revenue	---	(1,100)
Miscellaneous accrued expenses	6,543	39,029
	<u>\$137,611</u>	<u>\$1,193,869</u>
Net cash flows from operating activities	<u>\$137,611</u>	<u>\$1,193,869</u>

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - November 2015

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision	\$2,735		\$2,355		\$2,483	
Operation Labor and Expenses	1,366		1,043		582	
Miscellaneous Expense	87		64		---	
Maintenance of Wells	---		---		---	
Maintenance of Supply Mains	330		167		---	
Depreciation	8,943		8,261		6,546	
Total Source of Supply Expense	13,461	2.9	11,890	2.6	9,611	2.4
 <u>Pumping</u>						
Operation Supervision	3,198		2,697		2,776	
Fuel or Power Purchased	73,600		76,718		72,474	
Pumping Labor and Expenses	3,654		4,137		4,916	
Miscellaneous Expense	167		295		324	
Maintenance of Structures	142		---		---	
Maintenance of Pumping Equipment	4,740		13,416		8,617	
Depreciation	6,213		6,024		5,670	
Total Pumping Expense	91,714	19.8	103,287	22.4	94,777	23.8
 <u>Water Treatment</u>						
Operation Supervision	3,165		2,682		2,828	
Chemicals	18,679		18,256		10,949	
Operation Labor and Expenses	18,456		11,814		13,383	
Miscellaneous Expense	1,287		1,667		2,558	
Maintenance of Structures	1,222		1,150		682	
Maintenance of Purification Equip.	1,992		3,533		1,752	
Depreciation	3,248		3,229		3,229	
Total Water Treatment Expense	48,049	10.4	42,331	9.2	35,381	8.9
 <u>Distribution</u>						
Operation Supervision	3,155		2,504		2,798	
Storage Facilities Expense	3,625		4,821		4,823	
Trans. & Distr. Lines Expense	4,774		2,750		1,032	
Meter Expense	11,156		6,057		10,600	
Consumer Installation Expense	4,130		3,297		3,408	
Miscellaneous Expense	12,725		11,392		13,028	
Vehicle Expense	4,906		2,974		3,658	
Maintenance:						
Supervision	4,708		3,769		4,317	
Structures	153		645		773	
Reservoirs and Standpipes	30		8		67	
Mains	19,501		1,965		18,869	
Valves	6,281		4,443		4,464	
Meters	1,284		630		776	
Hydrants	2,026		243		459	
Miscellaneous Plant	2,951		2,184		1,822	
Vacation, Holiday, Sick Leave	20,455		20,401		15,292	
Depreciation	34,441		34,331		32,462	
Total Distribution Expense	\$136,301	29.5	\$102,414	22.2	\$118,648	29.8

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - November 2015

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision	\$29,677		\$28,707		\$26,512	
Operation Labor and Expenses	17,701		10,374		10,104	
Miscellaneous Expense	5,136		3,190		2,479	
Maintenance of Wells	92,000		7,800		88,490	
Maintenance of Supply Mains	4,433		17,739		7,093	
Depreciation	<u>98,374</u>		<u>90,872</u>		<u>72,006</u>	
Total Source of Supply Expense	<u>247,321</u>	4.8	<u>158,682</u>	3.1	<u>206,684</u>	4.4
 <u>Pumping</u>						
Operation Supervision	34,467		32,476		30,809	
Fuel or Power Purchased	814,900		907,001		780,097	
Pumping Labor and Expenses	41,195		48,607		53,799	
Miscellaneous Expense	1,833		3,258		3,088	
Maintenance of Structures	1,558		98		120	
Maintenance of Pumping Equipment	201,896		147,709		255,235	
Depreciation	<u>68,344</u>		<u>66,263</u>		<u>62,370</u>	
Total Pumping Expense	<u>1,164,193</u>	22.8	<u>1,205,412</u>	23.5	<u>1,185,518</u>	25.5
 <u>Water Treatment</u>						
Operation Supervision	34,608		32,437		31,086	
Chemicals	205,481		203,297		167,368	
Operation Labor and Expenses	157,319		146,045		146,645	
Miscellaneous Expense	20,744		16,233		13,680	
Maintenance of Structures	18,260		13,679		7,222	
Maintenance of Purification Equip.	19,322		30,254		37,977	
Depreciation	<u>35,724</u>		<u>35,521</u>		<u>35,519</u>	
Total Water Treatment Expense	<u>491,458</u>	9.6	<u>477,466</u>	9.3	<u>439,497</u>	9.5
 <u>Distribution</u>						
Operation Supervision	34,354		33,139		31,169	
Storage Facilities Expense	47,787		58,791		53,920	
Trans. & Distr. Lines Expense	95,637		64,348		66,929	
Meter Expense	121,242		103,214		123,896	
Consumer Installation Expense	48,378		39,537		48,175	
Miscellaneous Expense	139,784		98,817		163,797	
Vehicle Expense	54,732		48,533		53,618	
Maintenance:						
Supervision	51,739		48,641		49,973	
Structures	3,593		2,194		3,466	
Reservoirs and Standpipes	360		4,235		5,331	
Mains	195,645		136,691		233,653	
Valves	63,207		28,576		28,421	
Meters	15,408		25,650		23,558	
Hydrants	21,029		12,504		14,171	
Miscellaneous Plant	32,456		36,010		31,046	
Vacation, Holiday, Sick Leave	149,334		137,459		138,327	
Depreciation	<u>378,848</u>		<u>377,646</u>		<u>357,082</u>	
Total Distribution Expense	<u>\$1,453,533</u>	28.5	<u>\$1,255,985</u>	24.5	<u>\$1,426,532</u>	30.7

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - November 2015

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense	<u>\$1,596</u>	0.3	<u>\$1,846</u>	0.4	<u>\$521</u>	0.1
<u>Consumer Accounts</u>						
Supervision	1,323		1,401		1,289	
Meter Reading Expense	3,813		4,090		3,355	
Consumer Records and Collection	15,315		13,985		11,313	
Uncollectible Accounts Expense	678		678		735	
Vacation, Holiday, Sick Leave	<u>2,997</u>		<u>3,266</u>		<u>2,946</u>	
Total Consumer Accounts Expense	<u>24,126</u>	5.2	<u>23,420</u>	5.1	<u>19,638</u>	4.9
<u>Administrative and General</u>						
Administrative and General Salaries	21,444		20,643		17,272	
Office Supplies and Expenses	1,645		1,989		1,491	
Outside Services Employed	2,006		294		495	
Property Insurance	1,923		1,727		1,757	
Casualty Ins, Injuries & Damages	3,867		12,653		9,783	
Employee Pensions and Benefits	52,616		50,608		48,315	
Fringe Benefits Charged to Constr.	(1,995)		(6,168)		(3,838)	
Miscellaneous General Expense	9,441		11,155		7,216	
Rents	5,919		5,919		5,746	
Maintenance of General Plant	3,956		4,315		3,072	
Vacation, Holiday, Sick Leave	5,115		5,167		5,300	
Depreciation	<u>6,998</u>		<u>6,836</u>		<u>12,252</u>	
Total Administrative and General	<u>112,935</u>	24.4	<u>115,138</u>	25.0	<u>108,861</u>	27.3
Total Operating Expense	<u><u>\$428,182</u></u>		<u><u>\$400,326</u></u>		<u><u>\$387,437</u></u>	
Percent to Operating Revenue		92.6		86.9		97.2

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - November 2015

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense	<u>\$23,737</u>	0.5	<u>\$21,482</u>	0.4	<u>\$12,448</u>	0.3
<u>Consumer Accounts</u>						
Supervision	14,752		15,192		14,516	
Meter Reading Expense	42,181		44,021		46,607	
Customer Records and Collection	166,992		157,596		146,359	
Uncollectible Accounts Expense	7,459		7,459		8,086	
Vacation, Holiday, Sick Leave	<u>21,761</u>		<u>20,971</u>		<u>23,666</u>	
Total Consumer Accounts Expense	<u>253,145</u>	5.0	<u>245,239</u>	4.8	<u>239,234</u>	5.1
<u>Administrative and General</u>						
Administrative and General Salaries	232,416		229,357		217,551	
Office Supplies and Expenses	19,342		21,312		18,057	
Outside Services Employed	20,890		14,776		41,401	
Property Insurance	21,001		19,087		18,735	
Casualty Ins, Injuries & Damages	43,094		89,143		43,672	
Employee Pensions and Benefits	586,369		540,327		520,396	
Fringe Benefits Charged to Constr.	(27,925)		(84,312)		(49,333)	
Miscellaneous General Expense	115,393		101,808		79,507	
Rents	65,106		65,106		63,210	
Maintenance of General Plant	46,813		31,588		31,650	
Vacation, Holiday, Sick Leave	37,059		37,870		36,093	
Depreciation	<u>76,979</u>		<u>75,201</u>		<u>134,772</u>	
Total Administrative and General	<u>1,236,537</u>	24.2	<u>1,141,263</u>	22.2	<u>1,155,711</u>	24.9
Total Operating Expense	<u>\$4,869,924</u>		<u>\$4,505,529</u>		<u>\$4,665,624</u>	
Percent to Operating Revenue		95.3		87.8		100.4

**Muscatine Power and Water - Water Utility
Statistical Data
Current Month - November 2015**

	<u>2015</u>		<u>2014</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.570	0.604	0.612	0.649
Cost Per 1,000 Gallons	<u>0.500</u>	<u>0.530</u>	<u>0.598</u>	<u>0.634</u>
Margin	<u>0.071</u>	<u>0.075</u>	<u>0.014</u>	<u>0.015</u>
	<u>2015</u>		<u>2014</u>	
Maximum Daily Water Pumped (1,000 gallons)	28,526		27,059	
Date of Maximum	11/19		11/19	

Calendar Year-to-Date

	<u>2015</u>		<u>2014</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.539	0.571	0.537	0.570
Cost Per 1,000 Gallons	<u>0.477</u>	<u>0.505</u>	<u>0.543</u>	<u>0.576</u>
Margin	<u>0.063</u>	<u>0.066</u>	<u>(0.006)</u>	<u>(0.006)</u>
	<u>2015</u>		<u>2014</u>	
Maximum Daily Water Pumped (1,000 gallons)	34,660		31,253	
Date of Maximum	07/22		07/28	
<u>Services</u>				
Contract Customers	2		2	
Power Plants	2		2	
Residential	8,693		8,607	
Commercial	<u>1,066</u>		<u>1,068</u>	
Total	<u><u>9,763</u></u>		<u><u>9,679</u></u>	