

Muscatine Power and Water

Water Utility

Statement of Revenues, Expenses and Changes in Net Position

June 2016

**Muscatine Power and Water
Water Utility**

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Muscatine Power and Water - Water Utility
Classification of Water Distribution
Current Month - June 2016

	<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	688,833	6.3	732,130	3.0	710,612
Power Plants	77,870	2.5	79,827	15.2	69,278
Residential	42,865	7.7	46,177	26.1	36,618
Commercial	36,509	(5.6)	34,469	8.7	31,702
Total Metered Customers	846,077	5.5	892,603	5.2	848,210
Rated Customers - Estimate	---	---	11	1.8X	4
City Use, Line Loss, Cycle Billing	50,765	5.5	53,556	5.2	50,893
Total Water Pumped	896,842	5.5	946,171	5.2	899,107

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	3,955,928	(2.9)	3,841,206	(1.1)	3,883,992
Power Plants	428,779	(5.7)	404,547	4.9	385,502
Residential	216,278	0.8	218,029	3.3	211,125
Commercial	187,494	(12.1)	164,814	(6.9)	177,092
Total Metered Customers	4,788,479	(3.3)	4,628,597	(0.6)	4,657,711
Rated Customers - Estimate	---	---	64	42.2	45
City Use, Line Loss, Cycle Billing	287,309	(3.3)	277,716	(0.6)	279,463
Total Water Pumped	5,075,788	(3.3)	4,906,377	(0.6)	4,937,219

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - June 2016

	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	\$258,885	\$ 0.37583	6.1	\$274,785	\$ 0.37532	9.5	\$250,974 \$ 0.35318
Power Plants	33,013	0.42395	1.2	33,424	0.41870	12.9	29,611 0.42742
Residential	162,824	3.79853	3.6	168,694	3.65320	13.0	149,276 4.07657
Commercial	58,383	1.59914	(6.8)	54,403	1.57834	9.8	49,537 1.56258
Water Sales	513,105	0.60645	3.5	531,306	0.59523	10.8	479,398 0.56519
<u>Other Revenue</u>							
Penalty Revenue	800		13.5	908		4.5	869
Merchandise & Job Sales-Net	1,250		29.1	1,614		1.6X	611
Miscellaneous Revenue	1,128		(20.6)	896		(24.3)	1,184
Total Other Revenue	3,178		7.6	3,418		28.3	2,664
Operating Revenue	516,283		3.6	534,724		10.9	482,062
<u>Operating Expense</u>							
Operation	321,863		(3.1)	311,999		8.4	287,775
Maintenance	103,837		(81.8)	18,853		(64.0)	52,323
Depreciation	60,354		1.6	61,305		4.5	58,681
Total Operating Expense	486,054		(19.3)	392,157		(1.7)	398,779
Operating Income	30,229		3.7X	142,567		71.2	83,283
<u>Nonoperating Revenues (Expenses)</u>							
Interest Income	98		(46.9)	52		33.3	39
Interest Expense	(19,816)		(96.4)	(712)		(14.0)	(828)
Net Nonoperating Revenues (Expenses)	(19,718)		(96.7)	(660)		(16.3)	(789)
Net Income (Loss) before Capital Contributions							
	10,511		12.5X	141,907		72.0	82,494
Capital Contributions	36,841		---	---		---	---
Change in Net Position	47,352		2.0X	141,907		72.0	82,494
Beginning Net Position	15,440,761			15,876,470			15,985,630
Ending Net Position	\$15,488,113			\$16,018,377			\$16,068,124
Net Income (Loss) to Operating Revenue	2.0			26.5			17.1
Debt Service Coverage	0.23			74.24			42.67

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Calendar Year-to-Date - June 2016

	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	\$1,472,557	\$ 0.37224	1.5	\$1,494,735	\$ 0.38913	10.5	\$1,352,429 \$ 0.34821
Power Plants	185,375	0.43233	(2.6)	180,531	0.44625	5.0	171,871 0.44584
Residential	907,671	4.19678	1.0	916,879	4.20530	6.5	861,217 4.07918
Commercial	293,077	1.56313	(3.8)	282,030	1.71120	1.8	276,958 1.56392
Water Sales	2,858,680	0.59699	0.5	2,874,175	0.62096	8.0	2,662,475 0.57163
<u>Other Revenue</u>							
Penalty Revenue	4,800		(19.2)	3,879		4.4	3,715
Merchandise & Job Sales-Net	7,503		(26.0)	5,550		(11.5)	6,271
Miscellaneous Revenue	8,559		(9.8)	7,722		(7.3)	8,329
Total Other Revenue	20,862		(17.8)	17,151		(6.4)	18,315
Operating Revenue	2,879,542		0.4	2,891,326		7.9	2,680,790
<u>Operating Expense</u>							
Operation	2,002,841		(5.0)	1,902,471		6.2	1,790,922
Maintenance	520,957		(41.5)	304,941		(10.8)	341,804
Depreciation	362,127		1.6	367,831		4.5	352,092
Total Operating Expense	2,885,925		(10.8)	2,575,243		3.6	2,484,818
Operating Income (Loss)	(6,383)		-50.5X	316,083		61.3	195,972
<u>Nonoperating Revenues (Expenses)</u>							
Interest Income	614		(32.2)	416		0.2	415
Interest Expense	(212,672)		(97.8)	(4,704)		(9.1)	(5,175)
Net Nonoperating Revenues (Expenses)	(212,058)		(98.0)	(4,288)		(9.9)	(4,760)
<u>Net Income (Loss) before Capital Contributions</u>							
	(218,441)		-2.4X	311,795		63.1	191,212
Capital Contributions	36,841		0.1	36,869		---	---
Change in Net Position	(181,600)		-2.9X	348,664		82.3	191,212
Beginning Net Position	15,669,713			15,669,713			15,876,912
Ending Net Position	\$15,488,113			\$16,018,377			\$16,068,124
Net Income (Loss) to Operating Revenue	(7.6)			10.8			7.1
Debt Service Coverage	0.15			41.67			27.76

Muscatine Power and Water - Water Utility
Statements of Net Position
June 2016

ASSETS

	<u>2016</u>	<u>2015</u>
Current Assets:		
<u>Unrestricted Assets</u>		
Cash - interest bearing	\$760,941	\$523,668
Receivables:		
Consumer Accounts	674,060	619,542
Interest	2	1
Inventories	337,551	348,518
Prepaid Expenses	55,305	55,769
	<hr/>	<hr/>
Total Unrestricted Current Assets	1,827,859	1,547,498
	<hr/>	<hr/>
<u>Restricted Assets</u>		
Cash - interest bearing	35,265	35,233
	<hr/>	<hr/>
	35,265	35,233
	<hr/>	<hr/>
Total Current Assets	1,863,124	1,582,731
	<hr/>	<hr/>
Property and Equipment:		
At Cost	29,782,259	28,610,958
Less Accumulated Depreciation	10,834,011	10,227,879
	<hr/>	<hr/>
Net Property and Equipment	18,948,248	18,383,079
	<hr/>	<hr/>
Deferred Outflows of Resources - Pension		
Changes of Assumptions	120,280	---
Difference between projected and actual earnings on pension plan	54,648	---
Contributions subsequent to measurement date	324,455	---
	<hr/>	<hr/>
Total Deferred Outflows of Resources - Pension	499,383	---
	<hr/>	<hr/>
TOTAL ASSETS	<u>\$21,310,755</u>	<u>\$19,965,810</u>

Muscatine Power and Water - Water Utility
Statements of Net Position
June 2016

LIABILITIES AND NET POSITION

	<u>2016</u>	<u>2015</u>
Current Liabilities:		
<u>Payable from Unrestricted Assets</u>		
Accounts Payable	\$203,088	\$237,152
Pension Provision	---	70,980
Health & Dental Insurance Provision	30,320	29,360
Retained Percentage on Contracts	12,043	26,768
Consumer Advances for Construction	50,448	45,046
Accrued Payroll	62,737	46,845
Accrued Vacation	127,752	115,217
Accrued Property Taxes	1,268	807
Miscellaneous Accrued Expenses	74,753	48,902
	<hr/>	<hr/>
Total Payable from Unrestricted Assets	562,409	621,077
	<hr/>	<hr/>
<u>Payable from Restricted Assets</u>		
State Revolving Loan	31,000	30,000
Accrued Interest	2,524	2,602
	<hr/>	<hr/>
Total Payable from Restricted Assets	33,524	32,602
	<hr/>	<hr/>
Total Current Liabilities	595,933	653,679
	<hr/>	<hr/>
Non-Current Liabilities:		
State Revolving Loan	100,000	131,000
Notes Payable to Electric Utility	2,900,000	2,650,000
Health & Dental Insurance Provision	32,359	75,822
Post-Employment Health Benefit Provision	38,197	45,478
Net Pension Liability	1,087,300	---
Consumer Advances for Construction	290,505	341,707
	<hr/>	<hr/>
Total Non-Current Liabilities	4,448,361	3,244,007
	<hr/>	<hr/>
Deferred Inflows of Resources - Pension	248,084	---
	<hr/>	<hr/>
Net Position:		
Net Investment in Capital Assets	18,476,295	17,835,326
Restricted	499,383	---
Unrestricted	(2,957,301)	(1,767,202)
	<hr/>	<hr/>
Total Net Position	16,018,377	16,068,124
	<hr/>	<hr/>
TOTAL LIABILITIES AND NET POSITION	<u>\$21,310,755</u>	<u>\$19,965,810</u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
June 2016

	<u>Current Month</u>	<u>Year- To-Date</u>
Cash flows from operating activities:		
Cash received from:		
Water sales	\$495,444	\$2,812,743
Miscellaneous sources	2,220	26,636
Cash paid to/for:		
Suppliers	(130,348)	(936,736)
Employees payroll, taxes and benefits	<u>(215,488)</u>	<u>(1,292,491)</u>
Net cash flows from operating activities	<u>151,828</u>	<u>610,151</u>
Cash flows from capital and related financing activities:		
State revolving loan fund principal payments	---	(30,000)
State revolving loan interest payments	---	(2,818)
Loan from electric utility	---	---
Loan from electric utility interest payments	---	---
Capital expenditures, net	<u>(145,838)</u>	<u>(813,614)</u>
Net cash flows from capital and related financing activities	<u>(145,838)</u>	<u>(846,432)</u>
Cash flows from investing activities:		
Interest received on investments	<u>51</u>	<u>414</u>
Net cash flows from investing activities	<u>51</u>	<u>414</u>
Net increase (decrease) in cash and investments	<u>6,041</u>	<u>(235,867)</u>
Cash and investments at beginning of period	<u>790,165</u>	<u>1,032,073</u>
Cash and investments at end of period	<u><u>\$796,206</u></u>	<u><u>\$796,206</u></u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
June 2016

	<u>Current</u> <u>Month</u>	<u>Year-</u> <u>To-Date</u>
Reconciliation of operating income to net cash flows from operating activities		
Operating income	\$142,567	\$316,083
Noncash item in operating income:		
Depreciation of utility plant	61,305	367,831
Change in deferred inflows of resources - pension	---	---
Change in deferred outflows of resources - pension	(20,930)	(41,860)
Changes in assets and liabilities:		
Consumer accounts receivable	(34,492)	(36,901)
Inventories	(25,905)	(16,923)
Prepaid and deferred expenses	(1,701)	1,820
Accounts payable	12,374	(25,567)
Net pension liability	13,437	80,625
Health & dental insurance provision	(7,324)	(31,220)
Other post-employment benefit provision	270	1,624
Retained percentage	---	(21,104)
Accrued payroll	11,156	(427)
Accrued vacation	1,452	10,826
Accrued property taxes	106	---
Unearned revenue	---	(1,800)
Miscellaneous accrued expenses	(487)	7,144
	<u>\$151,828</u>	<u>\$610,151</u>
Net cash flows from operating activities	<u>\$151,828</u>	<u>\$610,151</u>

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - June 2016

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Source of Supply</u>						
Operation Supervision (600)	\$2,484		\$3,502		\$2,767	
Operation Labor and Expenses (601)	1,249		274		796	
Miscellaneous Expense (603)	330		414		508	
Maintenance of Wells (614)	24,000		---		7,800	
Maintenance of Supply Mains (616)	432		---		2,174	
Depreciation (618)	9,034		9,015		8,261	
Total Source of Supply Expense	<u>37,529</u>	7.3	<u>13,205</u>	2.5	<u>22,306</u>	4.6
<u>Pumping</u>						
Operation Supervision (620)	2,908		3,963		3,194	
Fuel or Power Purchased (623)	91,793		86,250		82,745	
Pumping Labor and Expenses (624)	5,013		9,579		4,222	
Miscellaneous Expense (626)	167		403		310	
Maintenance of Structures (631)	142		---		---	
Maintenance of Pumping Equipment (632/633)	35,657		666		3,648	
Depreciation (634)	6,033		6,024		6,024	
Total Pumping Expense	<u>141,713</u>	27.4	<u>106,885</u>	20.0	<u>100,143</u>	20.8
<u>Water Treatment</u>						
Operation Supervision (640)	2,962		3,491		3,219	
Chemicals (641)	20,342		19,304		21,623	
Operation Labor and Expenses (642)	14,133		19,078		12,572	
Miscellaneous Expense (643)	1,185		728		547	
Maintenance of Structures (651)	2,821		376		347	
Maintenance of Purification Equip. (652)	1,912		263		3,586	
Depreciation (654)	3,253		3,229		3,229	
Total Water Treatment Expense	<u>46,608</u>	9.0	<u>46,469</u>	8.7	<u>45,123</u>	9.4
<u>Distribution</u>						
Operation Supervision (660)	3,029		3,642		3,120	
Storage Facilities Expense (661)	3,614		4,982		5,248	
Trans. & Distr. Lines Expense (662)	6,691		1,358		5,275	
Meter Expense (663)	12,276		9,351		9,813	
Consumer Installation Expense (664)	4,894		5,183		3,702	
Miscellaneous Expense (665)	12,129		14,744		7,451	
Vehicle Expense (667)	4,811		2,849		6,151	
Maintenance:						
Supervision (670)	4,572		5,079		4,878	
Structures (671)	1,151		77		83	
Reservoirs and Standpipes (672)	31		15		36	
Mains (673)	20,185		366		16,101	
Valves (674)	2,777		3,153		1,435	
Meters (676)	1,758		1,325		4,149	
Hydrants (677)	1,005		361		1,536	
Miscellaneous Plant (678)	2,798		4,871		3,850	
Vacation, Holiday, Sick Leave (679)	10,850		11,543		8,460	
Depreciation (680)	35,182		35,403		34,331	
Total Distribution Expense	<u>\$127,753</u>	24.7	<u>\$104,302</u>	19.5	<u>\$115,619</u>	24.0

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - June 2016

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision (600)	\$14,970		\$17,431		\$15,625	
Operation Labor and Expenses (601)	7,804		5,492		5,721	
Miscellaneous Expense (603)	1,565		2,024		1,788	
Maintenance of Wells (614)	120,000		37,000		7,800	
Maintenance of Supply Mains (616)	2,591		2,526		8,238	
Depreciation (618)	54,204		54,088		49,567	
Total Source of Supply Expense	201,134	7.0	118,561	4.1	88,739	3.3
 <u>Pumping</u>						
Operation Supervision (620)	17,734		20,070		17,800	
Fuel or Power Purchased (623)	528,138		473,554		482,017	
Pumping Labor and Expenses (624)	27,962		33,432		26,910	
Miscellaneous Expense (626)	1,000		1,877		1,784	
Maintenance of Structures (631)	850		91		98	
Maintenance of Pumping Equipment (632/633)	156,369		84,755		109,573	
Depreciation (634)	36,199		36,144		36,143	
Total Pumping Expense	768,252	26.7	649,923	22.5	674,325	25.2
 <u>Water Treatment</u>						
Operation Supervision (640)	17,735		19,698		17,811	
Chemicals (641)	122,058		106,441		107,093	
Operation Labor and Expenses (642)	96,126		94,806		84,290	
Miscellaneous Expense (643)	12,239		5,685		11,206	
Maintenance of Structures (651)	10,217		4,565		4,052	
Maintenance of Purification Equip. (652)	9,632		13,565		16,499	
Depreciation (654)	19,519		19,375		19,375	
Total Water Treatment Expense	287,526	10.0	264,135	9.1	260,326	9.7
 <u>Distribution</u>						
Operation Supervision (660)	18,524		20,216		18,012	
Storage Facilities Expense (661)	25,185		29,380		31,975	
Trans. & Distr. Lines Expense (662)	52,944		31,868		31,729	
Meter Expense (663)	67,762		53,729		67,396	
Consumer Installation Expense (664)	27,614		24,706		21,084	
Miscellaneous Expense (665)	80,237		84,812		54,230	
Vehicle Expense (667)	28,435		21,815		27,335	
Maintenance:						
Supervision (670)	27,450		28,709		26,916	
Structures (671)	2,315		8,998		856	
Reservoirs and Standpipes (672)	217		338		495	
Mains (673)	107,488		38,732		97,270	
Valves (674)	17,413		31,717		7,801	
Meters (676)	10,794		10,138		18,692	
Hydrants (677)	6,120		2,692		5,980	
Miscellaneous Plant (678)	16,786		24,027		20,579	
Vacation, Holiday, Sick Leave (679)	80,455		74,641		71,198	
Depreciation (680)	211,093		212,418		205,988	
Total Distribution Expense	\$780,832	27.1	\$698,936	24.2	\$707,536	26.4

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - June 2016

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense (909)	\$743	0.1	\$1,060	0.2	\$448	0.1
<u>Consumer Accounts</u>						
Supervision (901)	1,357		1,622		1,575	
Meter Reading Expense (902)	3,732		3,908		3,799	
Consumer Records and Collection (903)	15,573		15,442		14,984	
Uncollectible Accounts Expense (904)	1,049		1,049		678	
Vacation, Holiday, Sick Leave (906)	1,640		1,625		1,227	
Total Consumer Accounts Expense	<u>23,351</u>	4.5	<u>23,646</u>	4.4	<u>22,263</u>	4.6
<u>Administrative and General</u>						
Administrative and General Salaries (920)	21,573		21,628		21,305	
Office Supplies and Expenses (921)	2,389		1,587		1,972	
Outside Services Employed (923)	712		1,348		1,232	
Property Insurance (924)	1,952		1,698		1,727	
Casualty Ins, Injuries & Damages (925)	3,639		1,955		2,433	
Employee Pensions and Benefits (926)	56,881		56,885		49,922	
Fringe Benefits Charged to Constr. (927)	(8,670)		(14,521)		(13,620)	
Miscellaneous General Expense (930)	9,672		6,411		10,097	
Rents (931)	6,096		6,096		5,919	
Maintenance of General Plant (932)	4,596		2,301		2,700	
Vacation, Holiday, Sick Leave (936)	2,665		3,568		2,354	
Depreciation (933)	6,852		7,634		6,836	
Total Administrative and General	<u>108,357</u>	21.0	<u>96,590</u>	18.1	<u>92,877</u>	19.3
Total Operating Expense	<u>\$486,054</u>		<u>\$392,157</u>		<u>\$398,779</u>	
Percent to Operating Revenue		94.1		73.3		82.7

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - June 2016

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense (909)	<u>\$11,057</u>	0.4	<u>\$4,639</u>	0.2	<u>\$9,327</u>	0.3
<u>Consumer Accounts</u>						
Supervision (901)	8,144		8,294		8,482	
Meter Reading Expense (902)	22,214		22,766		23,622	
Consumer Records and Collection (903)	94,199		90,117		83,555	
Uncollectible Accounts Expense (904)	6,293		6,294		4,069	
Vacation, Holiday, Sick Leave (906)	<u>12,205</u>		<u>12,529</u>		<u>10,855</u>	
Total Consumer Accounts Expense	<u>143,055</u>	5.0	<u>140,000</u>	4.8	<u>130,583</u>	4.9
<u>Administrative and General</u>						
Administrative and General Salaries (920)	129,613		128,977		120,406	
Office Supplies and Expenses (921)	12,382		9,267		12,835	
Outside Services Employed (923)	8,839		10,709		11,354	
Property Insurance (924)	11,408		10,276		10,452	
Casualty Ins, Injuries & Damages (925)	22,102		62,384		32,569	
Employee Pensions and Benefits (926)	347,181		345,993		302,764	
Fringe Benefits Charged to Constr. (927)	(35,394)		(47,205)		(44,867)	
Miscellaneous General Expense (930)	67,861		57,763		54,763	
Rents (931)	36,578		36,578		35,512	
Maintenance of General Plant (932)	32,715		17,088		16,955	
Vacation, Holiday, Sick Leave (936)	19,672		21,413		20,220	
Depreciation (933)	<u>41,112</u>		<u>45,806</u>		<u>41,019</u>	
Total Administrative and General	<u>694,069</u>	24.1	<u>699,049</u>	24.2	<u>613,982</u>	22.9
Total Operating Expense	<u>\$2,885,925</u>		<u>\$2,575,243</u>		<u>\$2,484,818</u>	
Percent to Operating Revenue		100.2		89.1		92.7

**Muscatine Power and Water - Water Utility
Statistical Data
Current Month - June 2016**

	<u>2016</u>		<u>2015</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.562	0.595	0.533	0.565
Cost Per 1,000 Gallons	<u>0.414</u>	<u>0.439</u>	<u>0.444</u>	<u>0.470</u>
Margin	<u>0.147</u>	<u>0.156</u>	<u>0.090</u>	<u>0.095</u>
	<u>2016</u>		<u>2015</u>	
Maximum Daily Water Pumped (1,000 gallons)	34,016	32,233		
Date of Maximum	06/28	06/17		

Calendar Year-to-Date

	<u>2016</u>		<u>2015</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.586	0.621	0.539	0.572
Cost Per 1,000 Gallons	<u>0.525</u>	<u>0.556</u>	<u>0.503</u>	<u>0.533</u>
Margin	<u>0.061</u>	<u>0.065</u>	<u>0.036</u>	<u>0.038</u>
	<u>2016</u>		<u>2015</u>	
Maximum Daily Water Pumped (1,000 gallons)	34,016	32,233		
Date of Maximum	06/28	06/17		

Services

Contract Customers	2	2
Power Plants	2	2
Residential	8,751	8,660
Commercial	<u>1,073</u>	<u>1,068</u>
Total	<u><u>9,828</u></u>	<u><u>9,732</u></u>