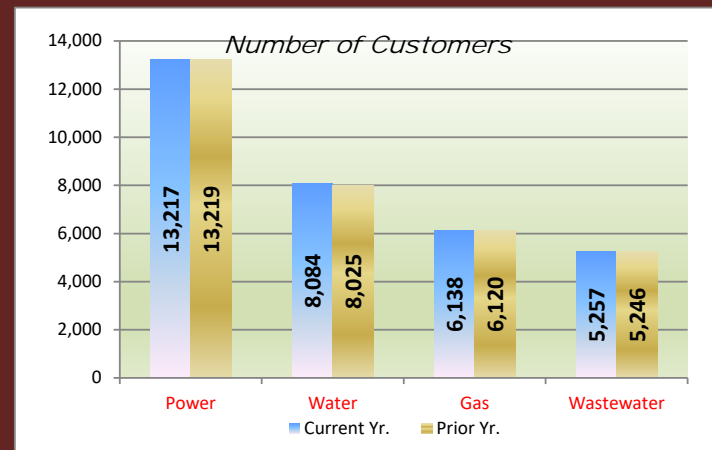
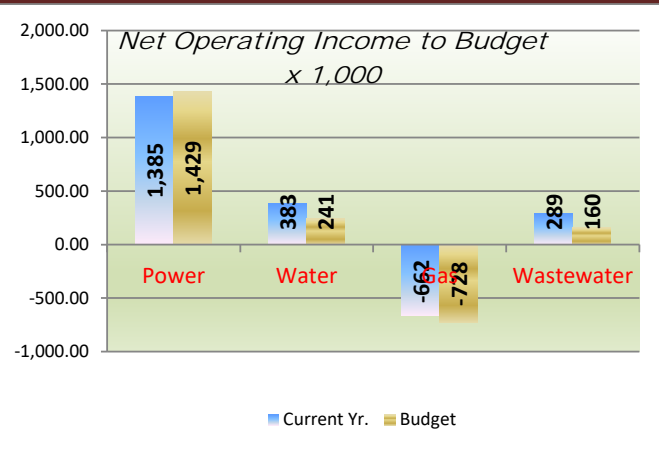
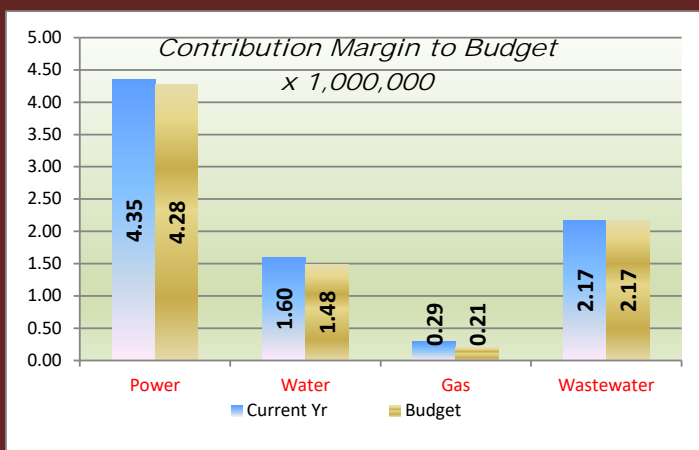
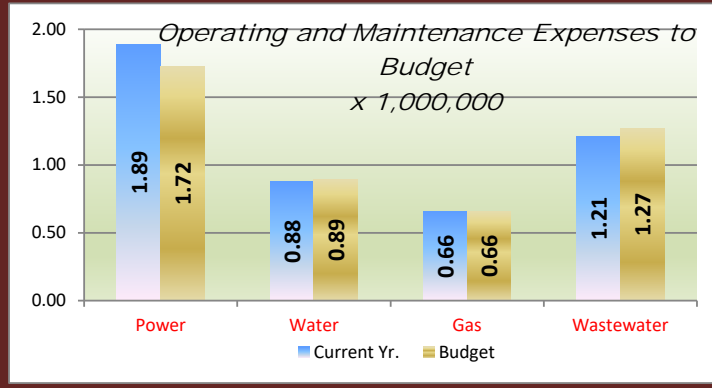
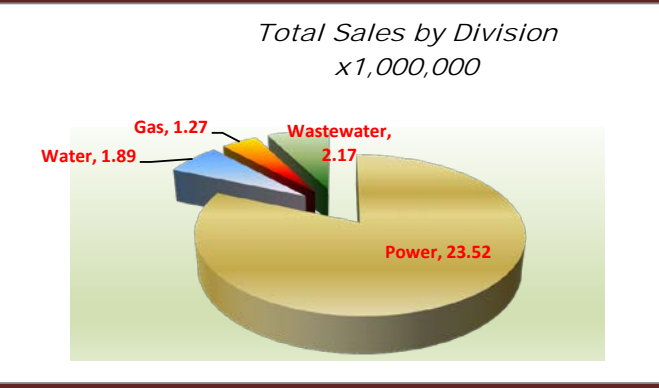
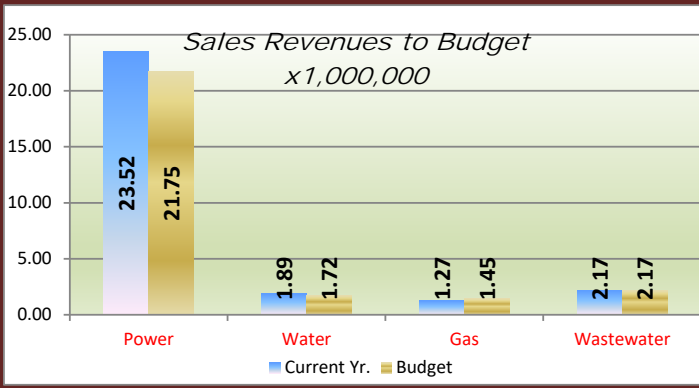
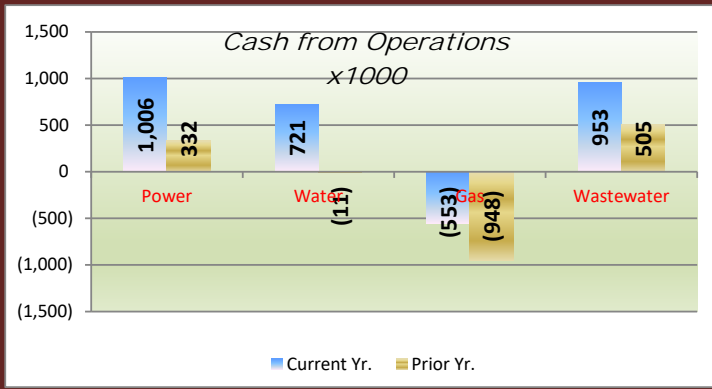
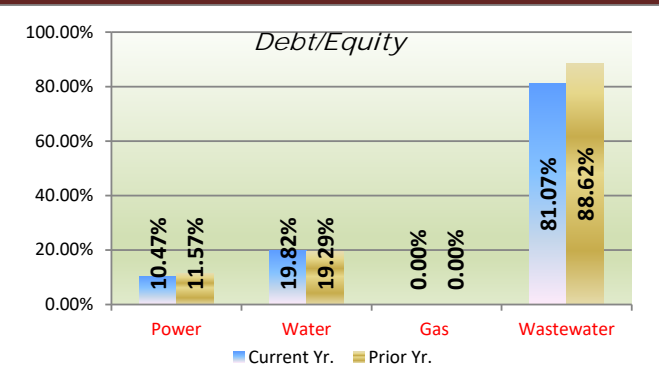
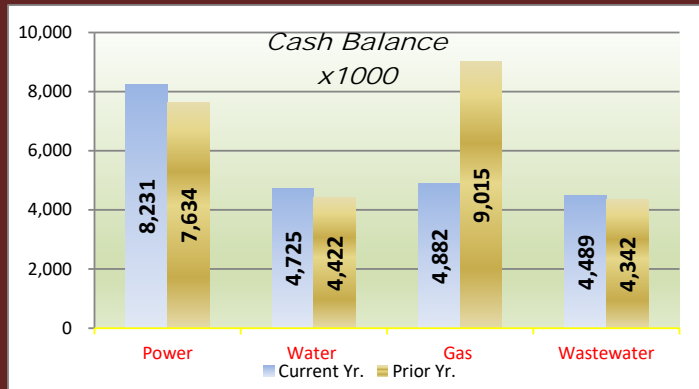


Dashboard - Athens Utilities Board
November 30, 2016



**Athens Utilities Board
Combined Balance Sheet (000 Omitted)
November 30, 2016**

	<u>November 30, 2016</u>	<u>Prior Year</u>	<u>Change</u>
Current Assets	\$30,230	\$33,489	(\$3,259)
Long-Term Assets	\$112,385	\$106,448	\$5,937
Total Assets	\$142,615	\$139,936	\$2,678
Current Liabilities	\$5,176	\$4,870	\$307
Long-Term Liabilities	\$29,489	\$30,424	(\$935)
Net Assets	\$107,950	\$104,643	\$3,307
Total Liabilities and Net Assets	\$142,615	\$139,936	\$2,678

**Athens Utilities Board
Combined Profit and Loss Statement (000 Omitted)
November 30, 2016**

	YEAR-TO-DATE			CURRENT MONTH			BUDGET		
	YTD November 30, 2016	YTD Prior Year	Variance	Month November 30, 2016	Month Prior Year	Variance	Annual Budget	YTD Budget	Variance
<i>Sales Revenue</i>	\$28,565	\$27,108	\$1,457	\$4,930	\$4,659	\$271	\$63,648	\$27,093	\$1,473
<i>Cost of Goods Sold</i>	\$20,434	\$19,277	(\$1,157)	\$3,549	\$3,363	(\$186)	\$44,352	\$18,956	(\$1,478)
Contribution Margin	\$8,132	\$7,832	\$300	\$1,381	\$1,296	\$85	\$19,296	\$8,137	(\$5)
<i>Operating and Maintenance Expenses</i>	\$4,448	\$4,398	(\$49)	\$857	\$822	(\$35)	\$10,830	\$4,612	\$164
<i>Depreciation and Taxes Equivalents</i>	\$2,279	\$2,343	\$64	\$467	\$478	\$11	\$5,537	\$2,423	\$144
Total Operating Expenses	\$6,726	\$6,742	\$15	\$1,324	\$1,300	(\$25)	\$16,368	\$7,034	\$308
Net Operating Income	\$1,405	\$1,090	\$315	\$57	(\$3)	\$60	\$2,928	\$1,103	\$303
<i>Grants, Contributions & Extraordinary</i>	\$173	\$119	\$53	\$5	(\$7)	\$13	\$1,009	\$248	(\$76)
Change in Net Assets	\$1,578	\$1,209	\$368	\$62	(\$10)	\$73	\$3,937	\$1,351	\$227

Athens Utilities Board
Financial Statement Synopsis
11/30/2016
(000 Omitted)

	Power				Water				Gas				Wastewater				Total			
	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.
Cash Balance	8,231	7,634			4,725	4,422			4,882	9,015			4,489	4,342			22,327	25,413		
Working Capital	9,771	10,301			5,406	5,430			5,361	9,684			5,440	5,413			25,979	30,828		
Plant Assets	65,742	63,900			31,850	30,194			21,847	16,884			53,729	52,372			173,168	163,351		
Debt	4,844	5,142			4,047	3,793			0	0			18,534	19,209			27,425	28,145		
Net Assets (Net Worth)	46,264	44,445			20,422	19,665			19,029	18,857			22,146	21,675			107,861	104,643		
Cash from Operations	1,006	332	642	746	721	(11)	196	187	(553)	(948)	(70)	(122)	953	505	249	111	2,127	(123)	1,017	922
Net Pension Liability	1,271	1,376			350	387			265	272			431	462			2,317	2,498		
Principal Paid on Debt {Lease Included} (1)	0	163	0	0	34	34	7	7	0	0	0	0	52	142	11	29	86	339	18	36
New Debt-YTD	0	0	0	0	497	239	0	0	0	0	0	0	0	0	0	0	497	239	-	-
Cash Invested in Plant	1,165	570	144	458	1,250	(58)	384	28	348	301	91	(41)	499	483	111	(86)	3,261	1,296	729	359
Cash Flow	(159)	(407)	498	288	58	319	(194)	152	(901)	(1,209)	(161)	(81)	403	(121)	128	168	(598)	(1,418)	271	527
Sales	23,518	22,192	3,867	3,576	1,888	1,792	368	351	1,268	1,266	323	343	2,172	2,163	422	450	28,846	27,413	4,981	4,719
Cost of Goods Sold {COGS}	19,167	18,027	3,195	3,002	286	237	49	48	981	1,014	304	312					20,434	19,277	3,549	3,363
O&M Expenses-YTD {minus COGS}	2,959	2,955	617	561	1,184	1,180	229	227	951	899	168	170	1,815	1,962	346	392	6,909	6,996	1,360	1,351
Net Operating Income	1,385	1,214	55	13	383	338	84	70	(662)	(638)	(148)	(137)	289	176	64	51	1,394	1,090	54	(3)
Interest on Debt	13	6	3	1	39	39	8	8	0	0	0	0	71	36	14	7	124	80	25	15
Variable Rate Debt Interest Rate	0.77%	0.33%			0.89%	0.33%							0.77%	0.33%						
Grants, Contributions, Extraordinary	46	12	5	(7)	124	67	0	(1)	0	40	0	0	2	0	0	0	173	119	5	(7)
Net Income	1,431	1,226	60	6	507	405	84	69	(662)	(599)	(148)	(137)	291	176	64	51	1,567	1,209	60	(10)
# Customers	13,217	13,219			8,084	8,025			6,138	6,120			5,257	5,246			32,696	32,610		
Sales Volume	284,024	259,123	48,074	44,173	4,128	3,864	796	751	1,668	1,693	430	468	1,878	1,827	366	365				
Revenue per Unit Sold (2)	0.083	0.086	0.080	0.081	0.46	0.46	0.46	0.47	0.76	0.75	0.75	0.73	1.16	1.18	1.15	1.23				
Natural Gas Market Price (Dth)											2.71	2.89								
Natural Gas Total Unit Cost (Dth)									4.51	4.39	4.71	4.46								
Full Time Equivalent Employees	56.54	56.37	56.2	56.08	14.61	14.87	14.62	14.53	9.53	9.26	9.54	9.05	19.88	20.23	19.81	20.76	100.56	100.73	100.17	100.42

**ATHENS UTILITIES BOARD
POWER DIVISION
BALANCE SHEET
November 30, 2016**

Current Period November 30, 2016	Prior Year	Change from Prior Year	Current Period November 30, 2016	Prior Month	Change from prior Month	
			Assets:			
8,231,184.00	7,633,821.70	597,362.30	Cash and Cash Equivalents	8,231,184.00	7,732,897.77	498,286.23
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
2,853,525.64	2,631,021.59	222,504.05	Customer Receivables	2,853,525.64	3,305,959.49	(452,433.85)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
222,973.21	197,981.32	24,991.89	Other Receivables	222,973.21	221,338.28	1,634.93
140,845.39	143,063.46	(2,218.07)	Prepaid Expenses	140,845.39	157,703.73	(16,858.34)
1,095,322.82	1,161,419.84	(66,097.02)	Unbilled Revenues	1,095,322.82	1,095,322.82	0.00
1,360,675.74	1,247,571.56	113,104.18	Materials and Supplies Inventory	1,360,675.74	1,315,107.51	45,568.23
13,904,526.80	13,014,879.47	889,647.33	Total Current Assets	13,904,526.80	13,828,329.60	76,197.20
0.00	0.00	0.00	Unamortized Debt Expense	0.00	0.00	0.00
0.00	0.83	(0.83)	TVA Heat Pump Loans Receivable	0.00	0.00	0.00
1,150,215.20	1,135,549.76	14,665.44	Deferred Pension Outflows	1,150,215.20	1,150,215.20	0.00
65,742,010.18	63,900,443.64	1,841,566.54	Electric Utility Plant, at Cost	65,742,010.18	65,618,535.48	123,474.70
(23,847,597.63)	(22,711,523.13)	(1,136,074.50)	Less: Accumulated Depreciation	(23,847,597.63)	(23,734,084.08)	(113,513.55)
41,894,412.55	41,188,920.51	705,492.04	Net Electric Utility Plant	41,894,412.55	41,884,451.40	9,961.15
43,044,627.75	42,324,471.10	720,156.65	Total Long Term Assets	43,044,627.75	43,034,666.60	9,961.15
\$ 56,949,154.55	\$ 55,339,350.57	\$ 1,609,803.98	Total Assets	\$ 56,949,154.55	\$ 56,862,996.20	\$ 86,158.35
			Liabilities and Retained Earnings:			
3,323,349.12	3,074,761.56	248,587.56	Accounts Payable	3,323,349.12	3,338,345.46	(14,996.34)
381,660.00	309,460.00	72,200.00	Customer Deposits	381,660.00	377,300.00	4,360.00
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
428,415.08	464,786.41	(36,371.33)	Other Current Liabilities	428,415.08	429,599.34	(1,184.26)
4,133,424.20	3,849,007.97	284,416.23	Total Current Liabilities	4,133,424.20	4,145,244.80	(11,820.60)
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
0.00	0.00	0.00	Long-Term Leases Payable	0.00	0.00	0.00
4,844,060.31	5,142,210.31	(298,150.00)	Notes Payable	4,844,060.31	4,844,060.31	0.00
1,271,113.86	1,375,996.43	(104,882.57)	Net Pension Liability	1,271,113.86	1,233,083.96	38,029.90
436,760.23	526,564.12	(89,803.89)	Deferred Pension Inflows	436,760.23	436,760.23	0.00
0.00	266.18	(266.18)	TVA Advances, Energy Right Loans	0.00	0.00	0.00
6,551,934.40	7,045,037.04	(493,102.64)	Total Long Term Liabilities	6,551,934.40	6,513,904.50	38,029.90
46,263,795.95	44,445,305.56	1,818,490.39	Net Position	46,263,795.95	46,203,846.90	59,949.05
\$ 56,949,154.55	\$ 55,339,350.57	\$ 1,609,803.98	Total Liabilities and Retained Earnings	\$ 56,949,154.55	\$ 56,862,996.20	\$ 86,158.35

**Athens Utilities Board
Profit and Loss Statement - Power
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2016	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
7,114,767.17	6,365,001.65	749,765.52	Residential Sales	991,426.10	936,828.38	54,597.72
1,936,813.22	1,779,348.41	157,464.81	Small Commercial Sales	304,596.44	284,185.13	20,411.31
13,783,721.27	13,361,015.88	422,705.39	Large Commercial Sales	2,442,431.03	2,222,189.60	220,241.43
174,710.09	178,920.44	(4,210.35)	Street and Athletic Lighting	34,345.35	35,254.00	(908.65)
242,900.16	223,915.00	18,985.16	Outdoor Lighting	48,238.46	46,373.40	1,865.06
264,824.75	283,516.29	(18,691.54)	Revenue from Fees	46,246.01	50,677.09	(4,431.08)
23,517,736.66	22,191,717.67	1,326,018.99	Total Revenue	3,867,283.39	3,575,507.60	291,775.79
19,167,109.46	18,026,762.44	(1,140,347.02)	Power Costs	3,195,350.35	3,002,371.33	(192,979.02)
4,350,627.20	4,164,955.23	185,671.97	Contribution Margin	671,933.04	573,136.27	98,796.77
OPERATING EXPENSES:						
239.00	0.00	(239.00)	Transmission Expense	59.75	0.00	(59.75)
352,375.08	362,347.05	9,971.97	Distribution Expense	66,618.86	73,733.71	7,114.85
308,226.96	312,955.88	4,728.92	Customer Service and Customer Acct. Expense	59,308.54	52,261.69	(7,046.85)
703,026.70	619,002.70	(84,024.00)	Administrative and General Expenses	145,897.47	131,334.07	(14,563.40)
1,363,867.74	1,294,305.63	(69,562.11)	Total operating expenses	271,884.62	257,329.47	(14,555.15)
Maintenance Expenses						
99.14	0.00	(99.14)	Transmission Expense	0.00	0.00	0.00
515,373.36	534,720.42	19,347.06	Distribution Expense	122,151.12	75,231.46	(46,919.66)
8,670.74	22,972.35	14,301.61	Administrative and General Expense	1,919.85	2,286.17	366.32
524,143.24	557,692.77	33,549.53	Total Maintenance Expenses	124,070.97	77,517.63	(46,553.34)
Other Operating Expense						
674,569.39	710,587.58	36,018.19	Depreciation Expense	141,642.31	148,236.00	6,593.69
396,645.80	391,980.25	(4,665.55)	Tax Equivalents	79,329.16	78,396.05	(933.11)
1,071,215.19	1,102,567.83	31,352.64	Total Other Operating Expenses	220,971.47	226,632.05	5,660.58
22,126,335.63	20,981,328.67	(1,145,006.96)	Total Operating and Maintenance Expenses	3,812,277.41	3,563,850.48	(248,426.93)
1,391,401.03	1,210,389.00	181,012.03	Operating Income	55,005.98	11,657.12	43,348.86
15,413.81	19,969.63	(4,555.82)	Other Income	2,867.13	2,562.41	304.72
1,406,814.84	1,230,358.63	176,456.21	Total Income	57,873.11	14,219.53	43,653.58
8,630.88	10,679.76	2,048.88	Miscellaneous Income Deductions	466.00	493.72	27.72
1,398,183.96	1,219,678.87	178,505.09	Net Income Before Debt Expenses	57,407.11	13,725.81	43,681.30
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
13,244.39	5,718.34	(7,526.05)	Interest Expense	2,668.29	667.49	(2,000.80)
13,244.39	5,718.34	(7,526.05)	Total debt related expenses	2,668.29	667.49	(2,000.80)
1,384,939.57	1,213,960.53	170,979.04	Net Income before Extraordinary Exp.	54,738.82	13,058.32	41,680.50
46,182.57	12,303.92	33,878.65	Extraordinary Income (Expense)	5,210.23	(6,741.61)	11,951.84
\$ 1,431,122.14	\$ 1,226,264.45	\$ 204,857.69	CHANGE IN NET ASSETS	\$ 59,949.05	\$ 6,316.71	\$ 53,632.34

**Athens Utilities Board
Budget Comparison - Power
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2016	Monthly Budget	Budget Variance
REVENUE:						
7,114,767.17	6,543,800.75	570,966.42	Residential Sales	991,426.10	959,446.40	31,979.70
1,936,813.22	1,818,812.77	118,000.45	Small Commercial Sales	304,596.44	288,082.77	16,513.67
13,783,721.27	12,715,053.99	1,068,667.28	Large Commercial Sales	2,442,431.03	2,231,969.07	210,461.96
174,710.09	197,193.68	(22,483.59)	Street and Athletic Lighting	34,345.35	37,782.62	(3,437.27)
242,900.16	218,500.00	24,400.16	Outdoor Lighting	48,238.46	42,500.00	5,738.46
264,824.75	256,250.00	8,574.75	Revenue from Fees	46,246.01	51,250.00	(5,003.99)
23,517,736.66	21,749,611.18	1,768,125.48	Total Revenue	3,867,283.39	3,611,030.86	256,252.53
19,167,109.46	17,468,208.47	(1,698,900.99)	Power Costs	3,195,350.35	2,973,613.49	(221,736.86)
4,350,627.20	4,281,402.71	69,224.49	Contribution Margin	671,933.04	637,417.37	34,515.67
OPERATING EXPENSES:						
239.00	0.00	(239.00)	Transmission Expense	59.75	0.00	(59.75)
352,375.08	345,616.34	(6,758.74)	Distribution Expense	66,618.86	64,651.19	(1,967.67)
308,226.96	295,185.81	(13,041.15)	Customer Service and Customer Acct. Expense	59,308.54	67,331.95	8,023.41
703,026.70	617,239.16	(85,787.54)	Administrative and General Expenses	145,897.47	126,642.22	(19,255.25)
1,363,867.74	1,258,041.31	(105,826.43)	Total operating expenses	271,884.62	258,625.36	(13,259.26)
Maintenance Expenses						
99.14	0.00	(99.14)	Transmission Expense	0.00	0.00	0.00
515,373.36	437,502.21	(77,871.15)	Distribution Expense	122,151.12	74,325.17	(47,825.95)
8,670.74	27,366.77	18,696.03	Administrative and General Expense	1,919.85	4,699.34	2,779.49
524,143.24	464,868.98	(59,274.26)	Total Maintenance Expenses	124,070.97	79,024.50	(45,046.47)
Other Operating Expense						
674,569.39	717,767.72	43,198.33	Depreciation Expense	141,642.31	144,129.39	2,487.08
396,645.80	411,017.68	14,371.88	Tax Equivalents	79,329.16	84,451.97	5,122.81
1,071,215.19	1,128,785.40	57,570.21	Total Other Operating Expenses	220,971.47	228,581.37	7,609.90
22,126,335.63	20,319,904.16	(1,806,431.47)	Total Operating and Maintenance Expenses	3,812,277.41	3,539,844.72	(272,432.69)
1,391,401.03	1,429,707.02	(38,305.99)	Operating Income	55,005.98	71,186.14	(16,180.16)
15,413.81	16,112.46	(698.65)	Other Income	2,867.13	6,700.46	(3,833.33)
1,406,814.84	1,445,819.47	(39,004.63)	Total Income	57,873.11	77,886.60	(20,013.49)
8,630.88	11,889.55	3,258.67	Miscellaneous Income Deductions	466.00	2,486.63	2,020.63
1,398,183.96	1,433,929.93	(35,745.97)	Net Income Before Debt Expenses	57,407.11	75,399.97	(17,992.86)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
13,244.39	4,637.72	(8,606.67)	Interest Expense	2,668.29	941.85	(1,726.44)
13,244.39	4,637.72	(8,606.67)	Total debt related expenses	2,668.29	941.85	(1,726.44)
1,384,939.57	1,429,292.21	(44,352.64)	Net Income before Extraordinary Exp.	54,738.82	74,458.12	(19,719.30)
46,182.57	8,333.33	37,849.24	Extraordinary Income (Expense)	5,210.23	1,666.67	3,543.56
\$ 1,431,122.14	\$ 1,437,625.54	\$ (6,503.40)	CHANGE IN NET ASSETS	\$ 59,949.05	\$ 76,124.79	\$ (16,175.74)

**Athens Utilities Board
Power Division
STATEMENTS OF CASH FLOWS
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance		Month to Date November 30, 2016	Month to Date Prior Year	Variance
CASH FLOWS FROM OPERATION ACTIVITIES:						
1,431,122.14	1,226,264.45	204,857.69	Net Operating Income	59,949.05	6,316.71	53,632.34
Adjustments to reconcile operating income to net cash provided by operations:						
674,569.39	710,587.58	(36,018.19)	Depreciation	141,642.31	148,236.00	(6,593.69)
Changes in Assets and Liabilities:						
258,541.88	1,005,570.59	(747,028.71)	Accounts Receivable	450,798.92	426,624.61	24,174.31
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
96,803.49	86,570.23	10,233.26	Prepaid Expenses	16,858.34	16,770.48	87.86
132,571.19	(568,072.36)	700,643.55	Deferred Pension Outflows	0.00	0.00	0.00
0.00	0.00	0.00	Accrued, Unbilled Revenue	0.00	0.00	0.00
52,330.04	37,716.02	14,614.02	Materials and Supplies	(45,568.23)	(1,092.47)	(44,475.76)
(1,204,494.45)	(1,770,309.36)	565,814.91	Accounts Payable	(14,996.34)	116,202.06	(131,198.40)
(42,570.77)	(21,598.71)	(20,972.06)	Other Current Liabilities	(1,184.26)	233.47	(1,417.73)
19,280.00	7,460.00	11,820.00	Customer Deposits	4,360.00	6,560.00	(2,200.00)
(420,781.87)	109,341.60	(530,123.47)	Net Pension Liability	38,029.90	23,520.81	14,509.09
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
8,864.25	(491,913.61)	500,777.86	Retirements and Salvage	(7,579.09)	2,528.34	(10,107.43)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
1,006,235.29	331,616.43	674,618.86	Net Cash from Operating Activities	642,310.60	745,900.01	(103,589.41)
CASH FROM NONCAPITAL FINANCING:						
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
0.00	(169,200.00)	169,200.00	Changes in Notes Payable	0.00	0.00	0.00
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
0.00	(174.86)	174.86	Changes in TVA Loan Program	0.00	(0.70)	0.70
0.00	(169,374.86)	169,374.86	Net Cash from Noncapital Financing Activities	0.00	(0.70)	0.70
CASH FLOWS FROM CAPITAL AND RELATED INVESTING ACTIVITIES						
0.00	0.00	0.00	Adj. Retained Earnings - TVA loss Adjustment	0.00	0.00	0.00
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
(1,164,844.66)	(569,605.63)	(595,239.03)	Changes in Electric Plant	(144,024.37)	(457,642.06)	313,617.69
(1,164,844.66)	(569,605.63)	(595,239.03)	Capital and Related Investing Activities	(144,024.37)	(457,642.06)	313,617.69
\$ (158,609.37)	\$ (407,364.06)	\$ 248,754.69	Net Changes in Cash Position	\$ 498,286.23	\$ 288,257.25	\$ 210,028.98
Cash at Beginning of Period						
8,389,793.37	8,041,185.76	348,607.61	Cash at Beginning of Period	7,732,897.77	7,345,564.45	387,333.32
Cash at end of Period						
8,231,184.00	7,633,821.70	597,362.30	Cash at end of Period	8,231,184.00	7,633,821.70	597,362.30
\$ (158,609.37)	\$ (407,364.06)	\$ 248,754.69	Changes in Cash and Equivalents	\$ 498,286.23	\$ 288,257.25	\$ 210,028.98

Long-Term Debt \$4,844,060.31

**Athens Utilities Board
Statistics Report
November 30, 2016**

Power:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	10,907	10,901	0.06%	6
Small Commercial	1,958	1,972	-0.71%	-14
Large Commercial	271	264	2.65%	7
Street and Athletic Lighting	21	21	0.00%	0
Outdoor Lighting	60	61	-1.64%	-1
Total Services	13,217	13,219	-0.02%	-2

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2016	Prior Year	Change	11/30/2016	Prior Year	Change
Kwh						
Residential	9,372,050	8,984,882	4.31%	69,405,136	62,962,288	10.23%
Small Commercial	2,458,297	2,323,333	5.81%	16,269,723	15,125,824	7.56%
Large Commercial	35,700,197	32,287,575	10.57%	195,644,708	178,162,529	9.81%
Street and Athletic	266,229	297,281	-10.45%	1,320,639	1,477,352	-10.61%
Outdoor Lighting	276,797	279,641	-1.02%	1,384,276	1,395,181	-0.78%
Total	48,073,570	44,172,712	8.83%	284,024,482	259,123,174	9.61%

Employment	November 30, 2016	Same Month Prior Year	Difference
	Employee Headcount	54.00	53.00
FTE	56.2	56.08	0.12
Y-T-D FTE	56.54	56.37	0.17

Heating/Cooling Degree Days (Calendar Month):			
	November 30, 2016	Prior Year	Difference
Heating Degree Days	387	363	24
Cooling Degree Days	12	10	2

Heating/Cooling Degree Days (Billing Period):			
	November 30, 2016	Prior Year	Difference
Heating Degree Days	190	262	-72
Cooling Degree Days	50	10	40

**Athens Utilities Board
Power Division
Capital Budget
Month Ending as of November 30, 2016**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
Planned Capital Improvements:					
Replace Truck 7 (CNG)	50,000		50,000		
Replace Truck 36	280,000		280,000		
Truck 11 (AGM)	40,000		40,000		
SCADA	130,000		130,000		
Bohanan Addition change out/upgrade	150,000		150,000		
MPower (Place Holder)	20,000		20,000		
LED Purchases	300,000	90,760	209,240	2.00%	30.25%
Purchase Etowah Switching Station (BOND/DEBT)	1,100,000		1,100,000		
Etowah Switch Station Fiber	90,000		90,000		
Etowah Switching Station Renovation (BOND/DEBT)	500,000		500,000		
Wireless Network	50,000	853	49,147	0.00%	1.71%
411 North Fiber	90,000		90,000		
Capacitor System (Continue)	150,000		150,000		
Server, Switch, Data Processing Upgrades	26,650	19,349	7,301		72.60%
Communications Tower	20,500		20,500	50.00%	
Backup Radio System	30,000		30,000		
Other System Improvements	337,653	103,839	233,813		30.75% Continuous
Poles	303,887	67,177	236,710		22.11% Continuous
Primary Wire and Underground	500,000	331,017	168,983		66.20% Continuous
Transformers	450,204	198,899	251,305		44.18% Continuous
Services	281,377	101,968	179,409		36.24% Continuous
Total Planned Capital Improvements:	4,900,271	913,864	3,986,407		
Other Assets:					
Central Athens Sub Replace AIM Switch 600		63,962	(63,962)		
Replace Truck 3 (CNG) (2015 Budget)	55,000.00	44,156	10,844		
RTC Fiber		51,703	(51,703)		
300 Kva pad mount transformer - Athens Regional Park		15,724	(15,724)		
Replace Truck 27 (2016 Budget)	150,000.00	107,732	42,268		
TDPT Project - Denso Dr		10,377	(10,377)		
Other		37,827	(37,827)		
Total Other Assets:	205,000	331,482	(126,482)		
Totals:	\$ 5,105,271	\$ 1,245,346	\$ 3,859,925		

**ATHENS UTILITIES BOARD
WATER DIVISION
BALANCE SHEET
November 30, 2016**

Current Period November 30, 2016	Prior Year	Change from Prior Year		Current Period November 30, 2016	Prior Month	Change from prior Month
Assets:						
4,725,341.62	4,422,182.60	303,159.02	Cash and Cash Equivalents	4,725,341.62	4,919,659.80	(194,318.18)
261,588.98	249,111.79	12,477.19	Customer Receivables	261,588.98	279,248.78	(17,659.80)
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
15,545.25	316,343.18	(300,797.93)	Other Receivables	15,545.25	16,413.85	(868.60)
162,873.54	169,820.32	(6,946.78)	Prepaid Expenses	162,873.54	169,203.64	(6,330.10)
190,873.93	223,721.25	(32,847.32)	Materials and Supplies Inventory	190,873.93	194,628.50	(3,754.57)
5,356,223.32	5,381,179.14	(24,955.82)	Total Current Assets	5,356,223.32	5,579,154.57	(222,931.25)
0.00	0.00	0.00	Reserve and Other	0.00	0.00	0.00
0.00	0.00	0.00	Total Restricted Assets	0.00	0.00	0.00
0.00	0.00	0.00	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
319,681.30	374,693.89	(55,012.59)	Deferred Pension Outflows	319,681.30	319,681.30	0.00
31,850,025.11	30,193,604.88	1,656,420.23	Water Utility Plant, at cost	31,850,025.11	31,466,368.05	383,657.06
(12,786,584.02)	(12,165,429.45)	(621,154.57)	Less: Accumulated Depreciation	(12,786,584.02)	(12,714,146.80)	(72,437.22)
19,063,441.09	18,028,175.43	1,035,265.66	Net Water Utility Plant	19,063,441.09	18,752,221.25	311,219.84
19,383,122.39	18,402,869.32	980,253.07	Total Long Term Assets	19,383,122.39	19,071,902.55	311,219.84
\$ 24,739,345.71	\$ 23,784,048.46	\$ 955,297.25	Total Assets	\$ 24,739,345.71	\$ 24,651,057.12	\$ 88,288.59
Liabilities and Retained Earnings:						
109,816.90	168,972.54	(59,155.64)	Accounts Payable	109,816.90	110,975.14	(1,158.24)
46,185.00	38,915.00	7,270.00	Customer Deposits	46,185.00	46,115.00	70.00
113,881.48	117,632.71	(3,751.23)	Other Current Liabilities	113,881.48	112,567.09	1,314.39
269,883.38	325,520.25	(55,636.87)	Total Current Liabilities	269,883.38	269,657.23	226.15
350,111.38	387,241.42	(37,130.04)	Net Pension Liability	350,111.38	339,117.44	10,993.94
120,006.40	148,263.33	(28,256.93)	Deferred Pension Inflows	120,006.40	120,006.40	0.00
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
3,576,965.11	3,257,757.16	319,207.95	Note Payable	3,576,965.11	3,583,828.00	(6,862.89)
4,047,082.89	3,793,261.91	253,820.98	Total Long Term Liabilities	4,047,082.89	4,042,951.84	4,131.05
20,422,379.44	19,665,266.30	757,113.14	Net Position	20,422,379.44	20,338,448.05	83,931.39
\$ 24,739,345.71	\$ 23,784,048.46	\$ 955,297.25	Total Liabilities and Retained Earnings	\$ 24,739,345.71	\$ 24,651,057.12	\$ 88,288.59

**Athens Utilities Board
Profit and Loss Statement - Water
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2016	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
779,840.32	747,958.74	31,881.58	Residential	153,126.76	143,600.14	9,526.62
863,223.13	801,048.02	62,175.11	Small Commercial	165,786.09	157,930.24	7,855.85
185,341.96	189,660.58	(4,318.62)	Large Commercial	35,591.84	36,513.45	(921.61)
59,789.39	53,661.70	6,127.69	Other	13,971.40	12,896.54	1,074.86
1,888,194.80	1,792,329.04	95,865.76	Total Revenue	368,476.09	350,940.37	17,535.72
285,907.48	236,500.05	(49,407.43)	Purchased Supply	49,397.78	47,800.28	(1,597.50)
1,602,287.32	1,555,828.99	46,458.33	Contribution Margin	319,078.31	303,140.09	15,938.22
OPERATING EXPENSES:						
139,938.23	144,159.05	4,220.82	Source and Pump Expense	28,708.07	26,896.73	(1,811.34)
69,703.57	71,485.37	1,781.80	Distribution Expense	12,072.39	14,413.59	2,341.20
176,065.48	178,263.90	2,198.42	Customer Service and Customer Acct. Expense	30,874.53	32,655.82	1,781.29
326,457.07	314,789.70	(11,667.37)	Administrative and General Expense	59,274.97	62,342.34	3,067.37
712,164.35	708,698.02	(3,466.33)	Total operating expenses	130,929.96	136,308.48	5,378.52
Maintenance Expenses						
38,384.84	33,329.88	(5,054.96)	Source and Pump Expense	6,489.12	6,170.15	(318.97)
123,832.02	128,656.18	4,824.16	Distribution Expense	24,156.52	21,806.52	(2,350.00)
2,289.48	2,798.13	508.65	Administrative and General Expense	293.16	443.83	150.67
164,506.34	164,784.19	277.85	Total Maintenance Expense	30,938.80	28,420.50	(2,518.30)
Other Operating Expenses						
307,542.55	306,591.12	(951.43)	Depreciation Expense	66,921.68	61,931.75	(4,989.93)
307,542.55	306,591.12	(951.43)	Total Other Operating Expenses	66,921.68	61,931.75	(4,989.93)
1,470,120.72	1,416,573.38	(53,547.34)	Total Operating and Maintenance Expense	278,188.22	274,461.01	(3,727.21)
418,074.08	375,755.66	42,318.42	Operating Income	90,287.87	76,479.36	13,808.51
7,883.54	5,621.25	2,262.29	Other Income	1,577.81	1,128.26	449.55
425,957.62	381,376.91	44,580.71	Total Income	91,865.68	77,607.62	14,258.06
4,141.25	4,351.60	210.35	Other Expense	0.00	0.00	0.00
421,816.37	377,025.31	44,791.06	Net Income Before Debt Expense	91,865.68	77,607.62	14,258.06
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
39,292.81	38,817.15	(475.66)	Interest on Long Term Debt	7,934.29	7,700.42	(233.87)
39,292.81	38,817.15	(475.66)	Total debt related expenses	7,934.29	7,700.42	(233.87)
382,523.56	338,208.16	44,315.40	Net Income Before Extraordinary Income	83,931.39	69,907.20	14,024.19
124,274.33	67,116.68	57,157.65	Grants, Contributions, Extraordinary	0.00	(651.15)	651.15
\$ 506,797.89	\$ 405,324.84	\$ 101,473.05	CHANGE IN NET ASSETS	\$ 83,931.39	\$ 69,256.05	\$ 14,675.34

**Athens Utilities Board
Budget Comparison - Water
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2016	Monthly Budget	Budget Variance
REVENUE:						
779,840.32	710,960.96	68,879.36	Residential	153,126.76	143,865.18	9,261.58
863,223.13	790,541.15	72,681.98	Small Commercial	165,786.09	166,040.96	(254.87)
185,341.96	173,423.16	11,918.80	Large Commercial	35,591.84	36,621.08	(1,029.24)
59,789.39	48,498.00	11,291.39	Other	13,971.40	9,138.41	4,832.99
1,888,194.80	1,723,423.27	164,771.53	Total Revenue	368,476.09	355,665.63	12,810.46
285,907.48	241,395.36	(44,512.12)	Purchased Supply	49,397.78	46,398.84	(2,998.94)
1,602,287.32	1,482,027.90	120,259.42	Contribution Margin	319,078.31	309,266.79	9,811.52
OPERATING EXPENSES:						
139,938.23	152,647.19	12,708.96	Source and Pump Expense	28,708.07	28,033.49	(674.58)
69,703.57	67,201.77	(2,501.80)	Distribution Expense	12,072.39	13,723.02	1,650.63
176,065.48	169,638.91	(6,426.57)	Customer Service and Customer Acct. Expense	30,874.53	34,666.08	3,791.55
326,457.07	321,723.45	(4,733.62)	Administrative and General Expense	59,274.97	65,039.62	5,764.65
712,164.35	711,211.32	(953.03)	Total operating expenses	130,929.96	141,462.22	10,532.26
Maintenance Expenses						
38,384.84	41,061.54	2,676.70	Source and Pump Expense	6,489.12	8,109.08	1,619.96
123,832.02	139,213.84	15,381.82	Distribution Expense	24,156.52	32,755.89	8,599.37
2,289.48	3,212.02	922.54	Administrative and General Expense	293.16	714.70	421.54
164,506.34	183,487.40	18,981.06	Total Maintenance Expense	30,938.80	41,579.68	10,640.88
Other Operating Expenses						
307,542.55	314,270.60	6,728.05	Depreciation Expense	66,921.68	61,679.21	(5,242.47)
307,542.55	314,270.60	6,728.05	Total Other Operating Expenses	66,921.68	61,679.21	(5,242.47)
1,470,120.72	1,450,364.68	(19,756.04)	Total Operating and Maintenance Expenses	278,188.22	291,119.95	12,931.73
418,074.08	273,058.58	145,015.50	Operating Income	90,287.87	64,545.68	25,742.19
7,883.54	8,470.91	(587.37)	Other Income	1,577.81	2,100.96	(523.15)
425,957.62	281,529.50	144,428.12	Total Income	91,865.68	66,646.64	25,219.04
4,141.25	3,881.48	(259.77)	Other Expense	0.00	933.43	933.43
421,816.37	277,648.02	144,168.35	Net Income Before Debt Expense	91,865.68	65,713.20	26,152.48
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
39,292.81	36,535.88	(2,756.93)	Interest on Long Term Debt	7,934.29	7,900.69	(33.60)
39,292.81	36,535.88	(2,756.93)	Total debt related expenses	7,934.29	7,900.69	(33.60)
382,523.56	241,112.13	141,411.43	Net Income Before Extraordinary Income	83,931.39	57,812.51	26,118.88
124,274.33	213,750.00	(89,475.67)	Grants, Contributions, Extraordinary	0.00	42,750.00	(42,750.00)
\$ 506,797.89	\$ 454,862.13	\$ 51,935.76	CHANGE IN NET ASSETS	\$ 83,931.39	\$ 100,562.51	\$ (16,631.12)

**Athens Utilities Board
Water Division
STATEMENTS OF CASH FLOWS
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance		Month to Date November 30, 2016	Month to Date Prior Year	Variance
CASH FLOWS FROM OPERATING ACTIVITIES:						
382,523.56	338,208.16	44,315.40	Net Operating Income	83,931.39	69,907.20	14,024.19
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations						
307,542.55	306,591.12	951.43	Depreciation	66,921.68	61,931.75	4,989.93
Changes in Assets and Liabilities:						
60,563.58	28,237.95	32,325.63	Receivables	17,659.80	29,391.05	(11,731.25)
0.00	0.00	0.00	Due from Other Divisions	0.00	0.00	0.00
475.14	(219,157.29)	219,632.43	Other Receivables	868.60	12,716.01	(11,847.41)
38,905.48	37,406.41	1,499.07	Prepaid Expenses	6,330.10	7,219.06	(888.96)
36,425.91	(159,728.86)	196,154.77	Deferred Pension Outflows	0.00	0.00	0.00
15,280.60	(2,628.41)	17,909.01	Materials and Supplies Inventory	3,754.57	(7,261.67)	11,016.24
0.00	0.00	0.00	Other Assets	0.00	0.00	0.00
(22,370.70)	(63,365.50)	40,994.80	Current Liabilities	156.15	2,423.18	(2,267.03)
(114,762.24)	30,592.59	(145,354.83)	Net Pension Liability	10,993.94	6,384.21	4,609.73
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
14,212.48	(308,909.35)	323,121.83	Retirements and Salvage	5,515.54	3,127.41	2,388.13
2,465.00	1,865.00	600.00	Customer Deposits	70.00	1,235.00	(1,165.00)
721,261.36	(10,888.18)	732,149.54	Net Cash from Operating Activities	196,201.77	187,073.20	9,128.57
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:						
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
462,506.87	205,340.69	257,166.18	Notes Payable	(6,862.89)	(6,800.34)	(62.55)
462,506.87	205,340.69	257,166.18	Net Cash from Financing Activities	(6,862.89)	(6,800.34)	(62.55)
CASH FLOW FROM CAPITAL AND INVESTING ACTIVITIES:						
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
124,274.33	67,116.68	57,157.65	Grants, Contributions & Other Extraordinary	0.00	(651.15)	651.15
(1,249,758.40)	57,824.69	(1,307,583.09)	Water Utility Plant	(383,657.06)	(27,710.52)	(355,946.54)
(1,125,484.07)	124,941.37	(1,250,425.44)	Net from Capital and Investing Activities	(383,657.06)	(28,361.67)	(355,295.39)
\$ 58,284.16	\$ 319,393.88	\$ (261,109.72)	Net Changes in Cash Position	\$ (194,318.18)	\$ 151,911.19	\$ (346,229.37)
CASH BALANCES:						
4,667,057.46	4,102,788.72	564,268.74	Cash at Beginning of Period	4,919,659.80	4,270,271.41	649,388.39
4,725,341.62	4,422,182.60	303,159.02	Cash at End of Period	4,725,341.62	4,422,182.60	303,159.02
\$ 58,284.16	\$ 319,393.88	\$ (261,109.72)	Changes in Cash and Equivalents	\$ (194,318.18)	\$ 151,911.19	\$ (346,229.37)

Long-Term Debt 3,576,965.11

**Athens Utilities Board
Statistics Report
November 30, 2016**

Water:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	6,827	6,774	0.78%	53
Small Commercial	1,222	1,216	0.49%	6
Large Commercial	35	35	0.00%	0
	8,084	8,025	0.74%	59

Sales Volumes:	Current Month			Year-to-Date		
	November 30, 2016	Prior Year	Change	11/30/2016	Prior Year	Change
Gallonsx100						
Residential	278,938	254,748	9.50%	1,428,141	1,351,245	5.69%
Small Commercial	426,270	402,891	5.80%	2,224,109	2,023,958	9.89%
Large Commercial	91,130	93,313	-2.34%	475,328	488,890	-2.77%
	796,338	750,952	6.04%	4,127,578	3,864,093	6.82%

Employment	November 30, 2016	Prior Year	Difference
Employee Headcount	14.00	14.00	0.00
FTE	14.62	14.53	0.09
Y-T-D FTE	14.61	14.87	-0.26

**Athens Utilities Board
Water Division
Capital Budget
Month Ending as of November 30, 2016**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Boom Lift	40,000		40,000		
Replace Truck 17 (2013 F150)	45,000		45,000		
Water Project #3 (CR 186, 185)	230,000		230,000		
Repair Flocculator Drive	65,000		65,000		
SRF Water Plant Renovation	2,432,500	989,701	1,442,799	35.00%	40.69%
Communications Tower	12,000		12,000	50.00%	
Fence Spring Property	50,000	42,465	7,535		84.93%
Replace pumps and roof at Niota Booster Station	60,000		60,000		
Server, Switch, Data Processing Upgrades	15,600	12,093	3,507		77.52%
Tap Machine	25,000		25,000		
Highway 30 Project	145,000		145,000		
Water Plant Building Maint and Lab Equipment	50,000	9,397	40,603		18.79%
Meter Change Out (Large, Small and Testing)	35,000	8,165	26,835		23.33% Continuous
Reservoir and Pump Maintenance	10,000		10,000		Continuous
Water Line Extensions	300,000	44,827	255,173		14.94% Continuous
Distribution Rehabilitation	100,000	59,700	40,300		59.70% Continuous
Field and Safety Equipment	25,000	2,151	22,849		8.60% Continuous
Water Services	80,000	50,883	29,117		63.60% Continuous
Technology (SCADA, Computers)	30,000	373	29,627		1.24% Continuous
Total Planned Capital Improvements:	\$ 3,750,100	\$ 1,219,756	\$ 2,530,344		
Other Assets:					
Replace Truck 56 (FY 2016)	40,000.00	34,750	5,250		
Communications Tower (2016 Budget)	13,903.00	14,228	(325)		
Other		7,083	(7,083)		
Total Other Assets:	40,000.00	\$ 56,061	\$ (2,158)		
Totals:	\$ 3,790,100	\$ 1,275,817	\$ 2,528,186		

**ATHENS UTILITIES BOARD
GAS DIVISION
BALANCE SHEET
November 30, 2016**

Current Period November 30, 2016	Prior Year	Change from Prior Year		Current Period November 30, 2016	Prior Month	Change from prior Month
Assets:						
4,881,571.25	9,015,113.34	(4,133,542.09)	Cash and Cash Equivalents	4,881,571.25	5,042,696.59	(161,125.34)
252,494.24	304,826.44	(52,332.20)	Receivables	252,494.24	204,878.33	47,615.91
469,872.23	512,395.29	(42,523.06)	Prepaid Expenses	469,872.23	502,826.37	(32,954.14)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
102,394.01	100,548.30	1,845.71	Materials and Supplies Inventory	102,394.01	102,581.21	(187.20)
5,706,331.73	9,932,883.37	(4,226,551.64)	Total Current Assets	5,706,331.73	5,852,982.50	(146,650.77)
21,847,045.84	16,884,404.02	4,962,641.82	Gas Utility Plant, at Cost	21,847,045.84	21,756,398.00	90,647.84
(7,824,282.71)	(7,334,842.86)	(489,439.85)	Less: Accumulated Depreciation	(7,824,282.71)	(7,779,287.50)	(44,995.21)
14,022,763.13	9,549,561.16	4,473,201.97	Net Gas Utility Plant	14,022,763.13	13,977,110.50	45,652.63
235,366.32	258,044.83	(22,678.51)	Deferred Pension Outflows	235,366.32	235,366.32	0.00
\$ 19,964,461.18	\$ 19,740,489.36	\$ 223,971.82	Total Assets	\$ 19,964,461.18	\$ 20,065,459.32	\$ (100,998.14)
Liabilities and Retained Earnings:						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
414,305.35	329,375.83	84,929.52	Accounts Payable	414,305.35	380,698.58	33,606.77
103,145.00	112,810.00	(9,665.00)	Customer Deposits	103,145.00	98,880.00	4,265.00
62,890.19	65,193.80	(2,303.61)	Accrued Liabilities	62,890.19	62,156.29	733.90
580,340.54	507,379.63	72,960.91	Total Current Liabilities	580,340.54	541,734.87	38,605.67
264,882.67	272,237.20	(7,354.53)	Net Pension Liability	264,882.67	256,645.13	8,237.54
90,709.04	103,937.18	(13,228.14)	Deferred Pension Inflows	90,709.04	90,709.04	0.00
19,028,528.93	18,856,935.35	171,593.58	Net Position	19,028,528.93	19,176,370.28	(147,841.35)
\$ 19,964,461.18	\$ 19,740,489.36	\$ 223,971.82	Total Liabilities and Retained Earnings	\$ 19,964,461.18	\$ 20,065,459.32	\$ (100,998.14)

**Athens Utilities Board
Profit and Loss Statement - Gas
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2016	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
291,123.79	309,714.57	(18,590.78)	Residential	83,292.32	106,153.06	(22,860.74)
307,268.72	267,861.84	39,406.88	Small Commercial	81,715.60	76,571.58	5,144.02
244,015.44	249,268.49	(5,253.05)	Large Commercial	54,280.06	63,426.32	(9,146.26)
395,470.10	399,262.07	(3,791.97)	Interruptible	97,251.82	86,455.89	10,795.93
9,281.11	17,112.12	(7,831.01)	CNG	1,045.12	3,264.45	(2,219.33)
21,304.00	22,429.58	(1,125.58)	Fees and Other Gas Revenues	5,706.70	6,856.69	(1,149.99)
1,268,463.16	1,265,648.67	2,814.49	Total Revenue	323,291.62	342,727.99	(19,436.37)
980,750.33	1,013,614.50	32,864.17	Purchased supply	304,326.53	312,416.31	8,089.78
287,712.83	252,034.17	35,678.66	Contribution Margin	18,965.09	30,311.68	(11,346.59)
			OPERATING EXPENSES:			
130,990.19	145,996.16	15,005.97	Distribution Expense	28,944.46	33,226.55	4,282.09
129,590.58	130,458.20	867.62	Customer Service and Customer Acct. Exp.	21,892.69	21,815.43	(77.26)
269,466.50	272,260.49	2,793.99	Administrative and General Expense	42,239.92	45,806.51	3,566.59
530,047.27	548,714.85	18,667.58	Total operating expenses	93,077.07	100,848.49	7,771.42
			Maintenance Expense			
124,198.98	81,559.32	(42,639.66)	Distribution Expense	15,798.51	13,313.30	(2,485.21)
2,600.13	2,903.99	303.86	Administrative and General Expense	853.45	472.19	(381.26)
126,799.11	84,463.31	(42,335.80)	Total Maintenance Expense	16,651.96	13,785.49	(2,866.47)
			Other Operating Expenses			
190,970.99	185,238.81	(5,732.18)	Depreciation	38,193.80	39,634.77	1,440.97
102,748.55	80,537.70	(22,210.85)	Tax Equivalents	20,549.71	16,107.54	(4,442.17)
293,719.54	265,776.51	(27,943.03)	Total Other Operating Expenses	58,743.51	55,742.31	(3,001.20)
1,931,316.25	1,912,569.17	(18,747.08)	Operating and Maintenance Expenses	472,799.07	482,792.60	9,993.53
(662,853.09)	(646,920.50)	(15,932.59)	Operating Income	(149,507.45)	(140,064.61)	(9,442.84)
10,215.84	14,019.88	(3,804.04)	Other Income	1,704.27	3,540.73	(1,836.46)
(652,637.25)	(632,900.62)	(19,736.63)	Total Income	(147,803.18)	(136,523.88)	(11,279.30)
9,277.14	5,525.66	(3,751.48)	Miscellaneous Income Deductions	38.17	531.79	493.62
(661,914.39)	(638,426.28)	(23,488.11)	Net Income Before Extraordinary	(147,841.35)	(137,055.67)	(10,785.68)
0.00	39,900.00	(39,900.00)	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ (661,914.39)	\$ (598,526.28)	\$ (63,388.11)	Change in Net Assets	\$ (147,841.35)	\$ (137,055.67)	\$ (10,785.68)

**Athens Utilities Board
Budget Comparison - Gas
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2016	Monthly Budget	Budget Variance
REVENUE:						
291,123.79	388,432.39	(97,308.60)	Residential	83,292.32	162,130.43	(78,838.11)
307,268.72	328,955.28	(21,686.56)	Small Commercial	81,715.60	113,642.41	(31,926.81)
244,015.44	235,997.68	8,017.76	Large Commercial	54,280.06	77,144.02	(22,863.96)
395,470.10	453,468.51	(57,998.41)	Interruptible	97,251.82	107,417.74	(10,165.92)
9,281.11	15,416.67	(6,135.56)	CNG	1,045.12	3,083.33	(2,038.21)
21,304.00	30,071.69	(8,767.69)	Fees and Other Gas Revenues	5,706.70	5,327.33	379.37
1,268,463.16	1,452,342.21	(183,879.05)	Total Revenue	323,291.62	468,745.26	(145,453.64)
980,750.33	1,246,061.29	265,310.96	Purchased supply	304,326.53	455,685.88	151,359.35
287,712.83	206,280.91	81,431.92	Contribution Margin	18,965.09	13,059.37	5,905.72
OPERATING EXPENSES:						
130,990.19	155,381.39	24,391.20	Distribution Expense	28,944.46	47,571.66	18,627.20
129,590.58	128,073.32	(1,517.26)	Cust. Service and Cust. Acct. Expense	21,892.69	23,010.55	1,117.86
269,466.50	282,055.44	12,588.94	Administrative and General Expense	42,239.92	56,684.24	14,444.32
530,047.27	565,510.15	35,462.88	Total operating expenses	93,077.07	127,266.45	34,189.38
Maintenance Expense						
124,198.98	89,910.38	(34,288.60)	Distribution Expense	15,798.51	19,360.11	3,561.60
2,600.13	3,440.55	840.42	Administrative and General Expense	853.45	578.32	(275.13)
126,799.11	93,350.93	(33,448.18)	Total Maintenance Expense	16,651.96	19,938.42	3,286.46
Other Operating Expenses						
190,970.99	192,851.82	1,880.83	Depreciation	38,193.80	38,505.81	312.01
102,748.55	86,869.03	(15,879.52)	Tax Equivalents	20,549.71	17,426.72	(3,122.99)
293,719.54	279,720.85	(13,998.69)	Total Other Operating Expenses	58,743.51	55,932.53	(2,810.98)
1,931,316.25	2,184,643.23	253,326.98	Operating and Maintenance Expenses	472,799.07	658,823.29	186,024.22
(662,853.09)	(732,301.02)	69,447.93	Operating Income	(149,507.45)	(190,078.03)	40,570.58
10,215.84	7,513.11	2,702.73	Other Income	1,704.27	463.13	1,241.14
(652,637.25)	(724,787.92)	72,150.67	Total Income	(147,803.18)	(189,614.90)	41,811.72
9,277.14	2,870.53	(6,406.61)	Miscellaneous Income Deductions	38.17	894.45	856.28
(661,914.39)	(727,658.45)	65,744.06	Net Before Extraordinary	(147,841.35)	(190,509.35)	42,668.00
0.00	1,875.00	(1,875.00)	Grants, Contributions, Extraordinary	0.00	375.00	(375.00)
\$ (661,914.39)	\$ (725,783.45)	\$ 63,869.06	Change in Net Assets	\$ (147,841.35)	\$ (190,134.35)	\$ 42,293.00

**Athens Utilities Board
Gas Division
STATEMENTS OF CASH FLOWS
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance		Month to Date November 30, 2016	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(661,914.39)	(638,426.28)	(23,488.11)	Net Operating Income	(147,841.35)	(137,055.67)	(10,785.68)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
190,970.99	185,238.81	5,732.18	Depreciation	38,193.80	39,634.77	(1,440.97)
			Changes in Assets and Liabilities:			
(38,286.98)	(921.94)	(37,365.04)	Receivables	(47,615.91)	(55,499.02)	7,883.11
(124,670.20)	(128,012.88)	3,342.68	Prepaid Expenses	32,954.14	9,247.99	23,706.15
27,533.20	(114,463.34)	141,996.54	Deferred Pension Outflows	0.00	0.00	0.00
4,213.34	1,319.65	2,893.69	Materials and Supplies Inventories	187.20	2,537.89	(2,350.69)
100,451.34	21,965.02	78,486.32	Accounts Payable and Accrued Liabilities	34,340.67	68,997.14	(34,656.47)
155.00	8,210.00	(8,055.00)	Customer Deposits	4,265.00	5,160.00	(895.00)
(86,500.58)	22,215.33	(108,715.91)	Net Pension Liabilities	8,237.54	4,955.43	3,282.11
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
34,740.56	(305,451.51)	340,192.07	Retirements and Salvage	6,801.41	(59,769.43)	66,570.84
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
(553,307.72)	(948,327.14)	395,019.42	Net Cash from Operating Activities	(70,477.50)	(121,790.90)	51,313.40
			CASH FROM CAPITAL AND INVESTING ACTIVITIES:			
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
0.00	39,900.00	(39,900.00)	Grants, Contributions & Other Extraordinary Income (Expense)	0.00	0.00	0.00
(347,655.85)	(300,773.55)	(46,882.30)	Changes in Gas Utility Plant	(90,647.84)	40,788.08	(131,435.92)
(347,655.85)	(260,873.55)	(86,782.30)	Net Cash from Capital and Related Investing Activities	(90,647.84)	40,788.08	(131,435.92)
			Cash from Financing Activities			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
\$ (900,963.57)	\$ (1,209,200.69)	\$ 308,237.12	Net Changes in Cash Position	\$ (161,125.34)	\$ (81,002.82)	\$ (80,122.52)
5,782,534.82	10,224,314.03	(4,441,779.21)	Cash at Beginning of Period	5,042,696.59	9,096,116.16	(4,053,419.57)
4,881,571.25	9,015,113.34	(4,133,542.09)	Cash at End of Period	4,881,571.25	9,015,113.34	(4,133,542.09)
\$ (900,963.57)	\$ (1,209,200.69)	\$ 308,237.12	Changes in Cash and Equivalents	\$ (161,125.34)	\$ (81,002.82)	\$ (80,122.52)

Long-Term Debt \$0.00

**Athens Utilities Board
Statistics Report
November 30, 2016**

Gas:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	5,235	5,222	0.25%	13
Small Commercial	887	882	0.57%	5
Large Commercial	9	9	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
Total Services	6,138	6,120	0.29%	18

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2016	Prior Year	Change	11/30/2016	Prior Year	Change
Units Sold						
Residential	58,354	88,527	-34.08%	154,554	182,812	-15.46%
Small Commercial	96,652	96,121	0.55%	354,780	311,909	13.74%
Large Commercial	76,657	97,423	-21.32%	349,804	371,893	-5.94%
Interruptible	195,965	183,051	7.05%	796,128	807,450	-1.40%
CNG	2,161	3,253	-33.57%	13,073	19,018	-31.26%
	429,789	468,375	-8.24%	1,668,339	1,693,082	-1.46%

Employment	November 30, 2016	Prior Year	Difference
Employee Headcount	9.00	9.00	0.00
FTE	9.54	9.05	0.49
Y-T-D FTE	9.53	9.26	0.27

**Athens Utilities Board
Gas Division
Capital Budget
Month Ending as of November 30, 2016**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Truck 53 (2009)	40,000		40,000		
New City Gate - Northern McMinn Co - Co Rd 406	1,603,300	263,891	1,339,409	17%	16.46%
Upgrading Cathodic Protection Field -	15,000		15,000		
Replace Equipment Trailer	12,000		12,000		
Uprate Cumber Hills 20 psi to 50 psi	25,000		25,000		
Replace Mechanical Correctors	10,000	1,659	8,341	20%	16.59%
Replace Leak Machines	10,000		10,000		
Replace 200' of Drill Steel for Directional Drill	6,000		6,000		
Replace Locating System for Directional Drill	18,000		18,000		
Rail Head Bit (rock) for direct drill	12,000	2,494	9,506		20.78%
Replace Pressure Chart Co Rd 432	6,500		6,500		
Hot Water Replacement Program	25,000		25,000		
Convert to Utility Center to NIS	2,000		2,000		
Server, Switch, Data Processing Upgrades	12,350	9,191	3,159		74.42%
Communications Tower	9,500		9,500	50%	
System Improvement	60,000	14,179	45,821		23.63% Continuous
Main	100,000	5,393	94,607		5.39% Continuous
Services	130,000	57,295	72,705		44.07% Continuous
Total Planned Capital Improvements:	\$ 2,096,650	\$ 354,102	\$ 1,742,548		
Other Assets:					
Other		9,395	(9,395)		
Total Other Assets:	\$ -	\$ 9,395	\$ (9,395)		
Totals:	\$ 2,096,650	\$ 363,497	\$ 1,733,153		

**ATHENS UTILITIES BOARD
WASTEWATER DIVISION
BALANCE SHEET
November 30, 2016**

Current Period November 30, 2016	Prior Year	Change from Prior Year		Current Period November 30, 2016	Prior Month	Change from prior Month
Assets:						
4,489,214.50	4,341,824.54	147,389.96	Cash and Cash Equivalents	4,489,214.50	4,361,324.88	127,889.62
372,827.25	385,438.00	(12,610.75)	Receivables	372,827.25	374,985.74	(2,158.49)
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
109,578.07	102,942.94	6,635.13	Prepaid Expenses	109,578.07	123,536.31	(13,958.24)
270,226.97	329,442.90	(59,215.93)	Materials and Supplies Inventory	270,226.97	309,741.24	(39,514.27)
5,241,846.79	5,159,648.38	82,198.41	Total Current Assets	5,241,846.79	5,169,588.17	72,258.62
0.00	0.00	0.00	Bond and Interest Sinking Fund and Reserve	0.00	0.00	0.00
0.00	0.00	0.00	Reserve and Other	0.00	0.00	0.00
0.00	0.00	0.00	Total Restricted Assets	0.00	0.00	0.00
0.00	440,812.49	(440,812.49)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
391,243.19	0.00	391,243.19	Deferred Pension Outflows	391,243.19	391,243.19	0.00
53,729,366.95	52,372,143.91	1,357,223.04	Sewer Utility Plant, at Cost	53,729,366.95	53,618,438.28	110,928.67
(18,489,532.52)	(16,900,163.78)	(1,589,368.74)	Less: Accumulated Depreciation	(18,489,532.52)	(18,362,261.29)	(127,271.23)
35,239,834.43	35,471,980.13	(232,145.70)	Net Sewer Utility Plant	35,239,834.43	35,256,176.99	(16,342.56)
35,631,077.62	35,912,792.62	(281,715.00)	Total Long Term Assets	35,631,077.62	35,647,420.18	(16,342.56)
\$ 40,872,924.41	\$ 41,072,441.00	\$ (199,516.59)	Total Assets	\$ 40,872,924.41	\$ 40,817,008.35	\$ 55,916.06
Liabilities and Retained Earnings:						
16,232.09	4,740.13	11,491.96	Accounts Payable	16,232.09	22,247.02	(6,014.93)
58,220.00	55,740.00	2,480.00	Customer Deposits	58,220.00	58,140.00	80.00
118,291.59	127,463.29	(9,171.70)	Other Current Liabilities	118,291.59	121,067.19	(2,775.60)
192,743.68	187,943.42	4,800.26	Total Current Liabilities	192,743.68	201,454.21	(8,710.53)
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
2,202,672.22	2,327,426.85	(124,754.63)	Notes Payable - State of Tennessee	2,202,672.22	2,213,184.34	(10,512.12)
15,751,487.89	16,243,085.89	(491,598.00)	Notes Payable - Other	15,751,487.89	15,751,487.89	0.00
430,813.83	462,331.27	(31,517.44)	Net Pension Liability	430,813.83	419,279.32	11,534.51
149,073.33	176,540.37	(27,467.04)	Deferred Pension Inflows	149,073.33	149,073.33	0.00
18,534,047.27	19,209,384.38	(675,337.11)	Total Long Term Liabilities	18,534,047.27	18,533,024.88	1,022.39
22,146,133.46	21,675,113.20	471,020.26	Net Position	22,146,133.46	22,082,529.26	63,604.20
\$ 40,872,924.41	\$ 41,072,441.00	\$ (199,516.59)	Total Liabilities and Net Assets	\$ 40,872,924.41	\$ 40,817,008.35	\$ 55,916.06

Athens Utilities Board
Profit and Loss Statement - Wastewater
November 30, 2016

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2016	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
815,221.02	789,413.40	25,807.62	Residential	161,258.28	155,416.94	5,841.34
645,718.56	645,800.98	(82.42)	Small Commercial	128,148.51	132,913.95	(4,765.44)
642,900.60	634,490.38	8,410.22	Large Commercial	122,055.54	142,541.70	(20,486.16)
67,704.22	93,609.60	(25,905.38)	Other	10,435.35	18,923.70	(8,488.35)
2,171,544.40	2,163,314.36	8,230.04	Total Revenue	421,897.68	449,796.29	(27,898.61)
OPERATING AND MAINTENANCE EXPENSES:						
490,450.48	515,295.86	24,845.38	Sewer Treatment Plant Expense	89,000.06	97,263.40	8,263.34
24,536.86	32,025.78	7,488.92	Pumping Station Expense	4,788.16	4,848.20	60.04
91,969.27	110,149.37	18,180.10	General Expense	15,764.42	18,603.32	2,838.90
56,536.41	56,635.34	98.93	Cust. Service and Cust. Acct. Expense	11,408.72	11,663.40	254.68
382,992.14	364,331.54	(18,660.60)	Administrative and General Expense	70,971.69	73,951.51	2,979.82
1,046,485.16	1,078,437.89	31,952.73	Total Operating Expenses	191,933.05	206,329.83	14,396.78
Maintenance Expense						
79,263.70	86,177.05	6,913.35	Sewer Treatment Plant Expense	14,532.64	17,444.59	2,911.95
28,211.97	31,443.07	3,231.10	Pumping Station Expense	4,486.77	7,445.45	2,958.68
56,103.25	95,365.78	39,262.53	General Expense	14,248.87	27,135.53	12,886.66
1,268.99	2,235.19	966.20	Administrative and General Expense	281.66	375.28	93.62
164,847.91	215,221.09	50,373.18	Total Maintenance Expense	33,549.94	52,400.85	18,850.91
Other Operating Expenses						
603,907.71	668,453.32	64,545.61	Depreciation	120,124.37	133,573.55	13,449.18
603,907.71	668,453.32	64,545.61	Total Other Operating Expenses	120,124.37	133,573.55	13,449.18
1,815,240.78	1,962,112.30	146,871.52	Operating and Maintenance Expenses	345,607.36	392,304.23	46,696.87
356,303.62	201,202.06	155,101.56	Operating Income	76,290.32	57,492.06	18,798.26
7,574.57	15,026.12	(7,451.55)	Other Income	1,553.16	462.57	1,090.59
363,878.19	216,228.18	147,650.01	Total Income	77,843.48	57,954.63	19,888.85
4,090.40	4,234.40	144.00	Other Expense	0.00	0.00	0.00
359,787.79	211,993.78	147,794.01	Net Income Before Debt Expense	77,843.48	57,954.63	19,888.85
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
0.00	0.00	0.00	Bond Interest	0.00	0.00	0.00
71,273.98	35,772.01	(35,501.97)	Other Debt Interest	14,239.28	7,067.65	(7,171.63)
71,273.98	35,772.01	(35,501.97)	Total debt related expenses	14,239.28	7,067.65	(7,171.63)
288,513.81	176,221.77	112,292.04	Net Before Extraordinary	63,604.20	50,886.98	12,717.22
2,100.00	100.00	2,000.00	Grants, Contributions, Extraordinary	0.00	100.00	(100.00)
\$ 290,613.81	\$ 176,321.77	\$ 114,292.04	Change in Net Assets	\$ 63,604.20	\$ 50,986.98	\$ 12,617.22

**Athens Utilities Board
Budget Comparison - Wastewater
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2016	Monthly Budget	Budget Variance
REVENUE:						
815,221.02	801,987.50	13,233.52	Residential	161,258.28	154,856.87	6,401.41
645,718.56	631,836.46	13,882.10	Small Commercial	128,148.51	127,196.36	952.15
642,900.60	666,013.66	(23,113.06)	Large Commercial	122,055.54	137,837.26	(15,781.72)
67,704.22	67,336.94	367.28	Other	10,435.35	18,102.66	(7,667.31)
2,171,544.40	2,167,174.56	4,369.84	Total Revenue	421,897.68	437,993.15	(16,095.47)
OPERATING AND MAINTENANCE EXPENSES:						
490,450.48	503,738.45	13,287.97	Sewer Treatment Plant Expense	89,000.06	90,164.00	1,163.94
24,536.86	34,987.14	10,450.28	Pumping Station Expense	4,788.16	7,054.83	2,266.67
91,969.27	103,243.68	11,274.41	General Expense	15,764.42	10,664.67	(5,099.75)
56,536.41	54,324.05	(2,212.36)	Customer Service and Customer Acct. Expense	11,408.72	12,177.15	768.43
382,992.14	353,848.76	(29,143.38)	Administrative and General Expense	70,971.69	76,783.40	5,811.71
1,046,485.16	1,050,142.09	3,656.93	Total Operating Expenses	191,933.05	196,844.06	4,911.01
Maintenance Expense						
79,263.70	92,017.63	12,753.93	Sewer Treatment Plant Expense	14,532.64	21,081.62	6,548.98
28,211.97	28,961.24	749.27	Pumping Station Expense	4,486.77	6,584.62	2,097.85
56,103.25	96,380.13	40,276.88	General Expense	14,248.87	18,489.39	4,240.52
1,268.99	2,391.84	1,122.85	Administrative and General Expense	281.66	329.42	47.76
164,847.91	219,750.85	54,902.94	Total Maintenance Expense	33,549.94	46,485.05	12,935.11
Other Operating Expenses						
603,907.71	700,005.04	96,097.33	Depreciation	120,124.37	141,149.44	21,025.07
603,907.71	700,005.04	96,097.33	Total Other Operating Expenses	120,124.37	141,149.44	21,025.07
1,815,240.78	1,969,897.98	154,657.20	Operating and Maintenance Expenses	345,607.36	384,478.55	38,871.19
356,303.62	197,276.58	159,027.04	Operating Income	76,290.32	53,514.60	22,775.72
7,574.57	3,266.12	4,308.45	Other Income	1,553.16	455.77	1,097.39
363,878.19	200,542.71	163,335.48	Total Income	77,843.48	53,970.37	23,873.11
4,090.40	8,364.10	4,273.70	Other Expense	0.00	2,320.86	2,320.86
359,787.79	192,178.61	167,609.18	Net Income Before Debt Expense	77,843.48	51,649.51	26,193.97
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
0.00	0.00	0.00	Bond Interest	0.00	0.00	0.00
71,273.98	32,374.38	(38,899.60)	Other Debt Interest	14,239.28	6,608.02	(7,631.26)
71,273.98	32,374.38	(38,899.60)	Total debt related expenses	14,239.28	6,608.02	(7,631.26)
288,513.81	159,804.23	128,709.58	Net Before Extraordinary	63,604.20	45,041.49	18,562.71
2,100.00	24,166.67	(22,066.67)	Grants, Contributions, Extraordinary	0.00	4,833.33	(4,833.33)
\$ 290,613.81	\$ 183,970.89	\$ 106,642.92	Change in Net Assets	\$ 63,604.20	\$ 49,874.83	\$ 13,729.37

**Athens Utilities Board
Wastewater Division
STATEMENTS OF CASH FLOWS
November 30, 2016**

Year-to-Date November 30, 2016	Year-to-Date Prior Year	Variance		Month to Date November 30, 2016	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
288,513.81	176,221.77	112,292.04	Net Operating Income	63,604.20	50,886.98	12,717.22
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
603,907.71	668,453.32	(64,545.61)	Depreciation	120,124.37	133,573.55	(13,449.18)
			Changes in Assets and Liabilities:			
12,608.96	(28,605.68)	41,214.64	Receivables	2,158.49	426.87	1,731.62
0.00	0.00	0.00	Short Term Notes to Other Divisions	0.00	0.00	0.00
77,849.76	67,759.13	10,090.63	Prepaid Expenses	13,958.24	12,882.13	1,076.11
45,248.70	(192,548.44)	237,797.14	Deferred Pension Outflows	0.00	0.00	0.00
53,275.29	(74,228.04)	127,503.33	Materials and Supplies Inventory	39,514.27	2,923.94	36,590.33
0.00	0.00	0.00	Bond Sinking Funds	0.00	0.00	0.00
0.00	0.00	0.00	Reserve	0.00	0.00	0.00
0.00	0.00	0.00	Other Assets	0.00	0.00	0.00
(1,105.28)	(45,688.49)	44,583.21	Accounts Payable	(6,014.93)	8,750.75	(14,765.68)
(18,859.03)	(11,162.90)	(7,696.13)	Accrued Liabilities	(2,775.60)	(2,226.96)	(548.64)
35,742.70	(94,533.11)	130,275.81	Retirements and Salvage	7,146.86	(105,673.76)	112,820.62
2,225.00	1,720.00	505.00	Customer Deposits	80.00	1,290.00	(1,210.00)
(146,657.55)	37,661.80	(184,319.35)	Net Pension Liability	11,534.51	7,979.21	3,555.30
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
952,750.07	505,049.36	447,700.71	Total Cash from Operating Activities	249,330.41	110,812.71	138,517.70
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Bonds payable	0.00	0.00	0.00
(52,331.25)	(142,379.87)	90,048.62	Notes Payable	(10,512.12)	(28,515.10)	18,002.98
(52,331.25)	(142,379.87)	90,048.62	Total Cash from Noncapital Financing Activities	(10,512.12)	(28,515.10)	18,002.98
			CASH FROM INVESTING ACTIVITIES:			
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
2,100.00	100.00	2,000.00	Grants Contributions & Other Extraordinary	0.00	100.00	(100.00)
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
(499,088.22)	(483,346.71)	(15,741.51)	Sewer Utility Plant	(110,928.67)	85,580.85	(196,509.52)
(496,988.22)	(483,246.71)	(13,741.51)	Total Cash from Capital and Related Investing Activities	(110,928.67)	85,680.85	(196,609.52)
\$ 403,430.60	\$ (120,577.22)	\$ 524,007.82	Net Changes in Cash Position	\$ 127,889.62	\$ 167,978.46	\$ (40,088.84)
4,085,783.90	4,462,401.76	(376,617.86)	Cash at Beginning of Period	4,361,324.88	4,173,846.08	187,478.80
4,489,214.50	4,341,824.54	147,389.96	Cash at End of Period	4,489,214.50	4,341,824.54	147,389.96
\$ 403,430.60	\$ (120,577.22)	\$ 524,007.82	Changes in Cash and Equivalents	\$ 127,889.62	\$ 167,978.46	\$ (40,088.84)

Long-Term Debt

\$17,954,160.11

**Athens Utilities Board
Statistics Report
November 30, 2016**

Wastewater:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential - Inside City	4,288	4,272	0.37%	16
Residential - Outside City	46	41	12.20%	5
Commercial - Inside City	919	929	-1.08%	-10
Commercial - Outside City	4	4	0.00%	0
Total Services	5,257	5,246	0.21%	11

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2016	Prior Year	Change	11/30/2016	Prior Year	Change
Gallonsx100						
Residential - Inside City	157,172	147,853	6.30%	806,795	771,078	4.63%
Residential - Outside City	2,356	2,032	15.94%	10,447	8,862	17.89%
Commercial - Inside City	197,176	199,203	-1.02%	1,013,148	989,543	2.39%
Commercial - Outside City	9,464	15,926	-40.58%	47,255	57,114	-17.26%
	366,168	365,014	0.32%	1,877,645	1,826,597	2.79%

Employment	November 30, 2016	Prior Year	Difference
Employee Headcount	19.00	20.00	-1.00
FTE	19.81	20.76	-0.95
Y-T-D FTE	19.88	20.23	-0.35

Total Company Employment	November 30, 2016	Prior Year	Difference
Company Total Headcount:	96.00	96.00	0.00
Company Total FTE	100.17	100.42	-0.25
Company Y-T-D FTE	100.56	100.73	-0.17

**Athens Utilities Board
Wastewater Division
Capital Budget
Month Ending as of November 30, 2016**

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended	
Planned Capital Improvements:						
Replace Truck #44 Jetter Only (2004 Pressure Truck)	75,000		75,000			
Replace Club Cars (2- 2012 Club cars)	15,000	6,550	8,450	50%	43.67%	
Oost WWTP Material and Equipment Storage	250,000		250,000			
NMC WWTP Chemical and Equipment Storage	70,000		70,000			
NMC WWTP Flow Meters (3)	20,000		20,000			
Replace RailRoad Avenue Pump Station	100,000	500	99,500		0.50%	
NMC WWTP Influent Pump Drive	8,000	2,466	5,534	30%	30.82%	
NMC WWTP Wash Water Pump	20,000		20,000			
NMC WWTP Admin & Operators Building	10,000		10,000			
TV Truck - Hydraulic Lift for Camera	13,000	9,999	3,001	100%	76.92%	
Denso Pump Station and Force Main	100,000	4,978	95,023	1%	4.98%	
Tellico Hills CDBG (\$600,000 next fiscal year)	70,000		70,000			
Server, Switch, Data Processing Upgrades	10,400		10,400			
Highway 30 Project	30,000		30,000			
Communications Tower	8,000	9,676	(1,676)	50%	120.95%	
Oostanaula WWTP Refurbishment	50,000	22,017	27,983		44.03%	Continuous
NMC WWTP Refurbishment	100,000	5,951	94,049		5.95%	Continuous
Admin and Operators Buildings Maint. - Oost.	40,000		40,000			Continuous
Laboratory Equipment	15,000		15,000			Continuous
Lift Station Rehabilitation	15,000	8,938	6,062		59.59%	Continuous
Field and Safety Equipment	15,000		15,000			Continuous
Collection System Rehab	500,000	343,585	156,415		68.72%	Continuous
Material Donations	5,000		5,000			Continuous
Technology (SCADA, Computers)	30,000	13,748	16,252		45.83%	Continuous
Services	50,000	24,403	25,597		48.81%	Continuous
Extensions	25,000		25,000			Continuous
Total Planned Capital Improvements:	\$ 1,644,400	\$ 452,809	\$ 1,191,591			
Other Assets:						
Replace Grinder Pump Motors		2,953	(2,953)			
Communications Tower (2016 Capital Budget)	16,526	14,229	2,297			
Mt Verd Pump Station		17,723	(17,723)			
Total Other Assets	\$ -	\$ 34,905	\$ (18,379)			
Totals:	\$ 1,644,400	\$ 487,714	\$ 1,173,212			

ATHENS UTILITIES BOARD
FIBER
BALANCE SHEET
November 30, 2016

Current Period November 30, 2016		Current Period January 31, 2016
	Assets	
81,876.92	Services	81,876.92
14,134.47	Accumulated Depreciation	14,134.47
67,742.45	Total Fixed Assets	67,742.45
	Current Assets	
20,818.35	Cash	20,818.35
250.00	Accounts Receivable	250.00
21,068.35	Total Current Assets	21,068.35
88,810.80	Total Assets	88,810.80
	Liabilities	
-	Payable to Other Divisions	-
88,810.80	Retained Earnings	88,810.80
88,810.80	Total Liabilities and Retained Earnings	88,810.80

**Athens Utilities Board
Profit and Loss Statement - Fiber
November 30, 2016**

Year-to-Date November 30, 2016		Current Month November 30, 2016
24,320.00	Revenue	5,764.00
	Operating and Maintenance Expenses	
-	Overhead Line Expense	-
1,655.35	Administrative and General Expense	331.07
8,921.92	Telecom Expense	2,290.81
10,577.27	Total Operating and Maintenance Expenses	2,621.88
25.93	Interest Income	6.19
	Other Operating Expense	
2,549.60	Depreciation Expense	509.92
11,219.06	Net Income	2,638.39

Athens Utilities Board
FIBER
STATEMENTS OF CASH FLOWS
November 30, 2016

Year-to-Date November 30, 2016		Month to Date November 30, 2016
	CASH FLOWS FROM OPERATING ACTIVITIES:	
11,219.06	Net Operating Income	2,638.39
	Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:	
2,549.60	Depreciation	509.92
	Changes in Assets and Liabilities:	
(250.00)	Receivables	-
-	Accounts Payable	-
13,518.66	Total Cash from Operating Activities	3,148.31
	CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
-	Debt Payable	-
	CASH FROM INVESTING ACTIVITIES:	
(5,390.95)	Investment in Plant	(2,821.95)
8,127.71	Net Changes in Cash Position	326.36
12,690.64	Cash at Beginning of Period	20,491.99
20,818.35	Cash at End of Period	20,818.35
8,127.71	Changes in Cash and Equivalents	326.36