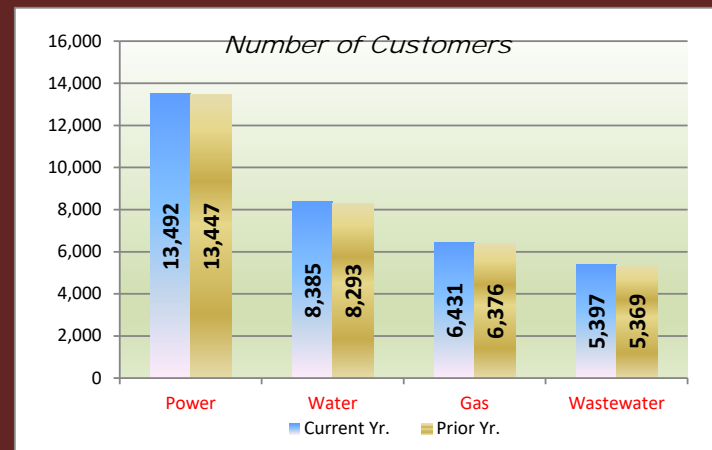
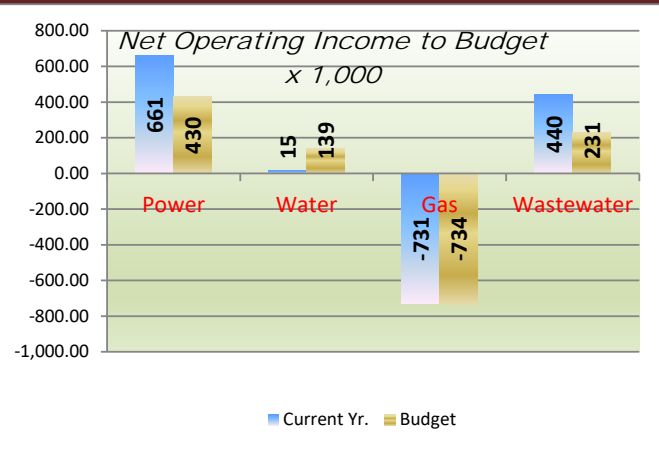
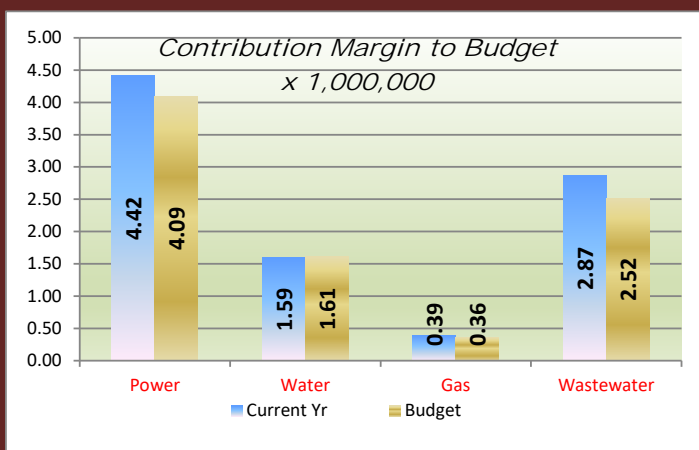
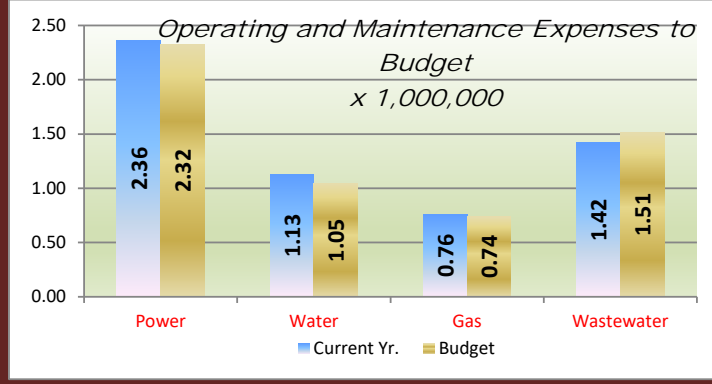
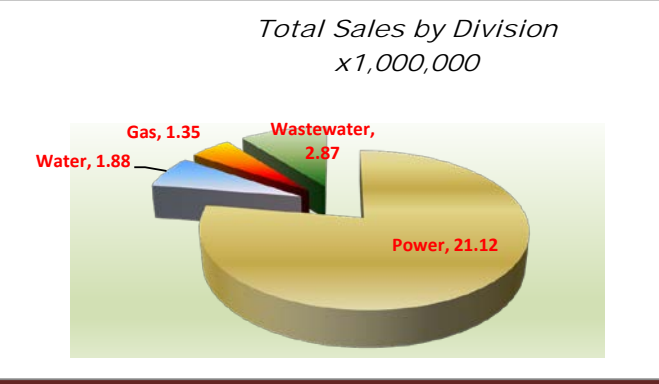
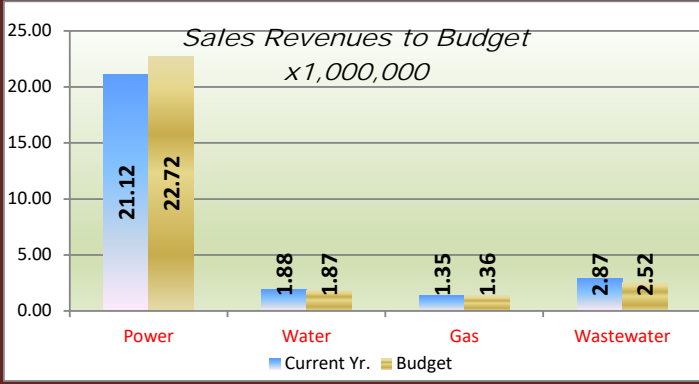
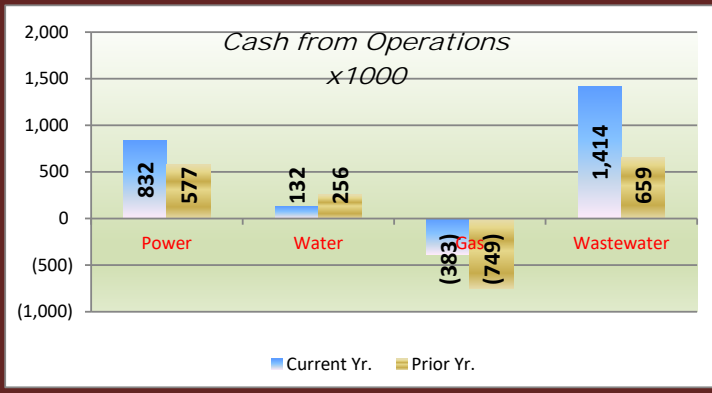
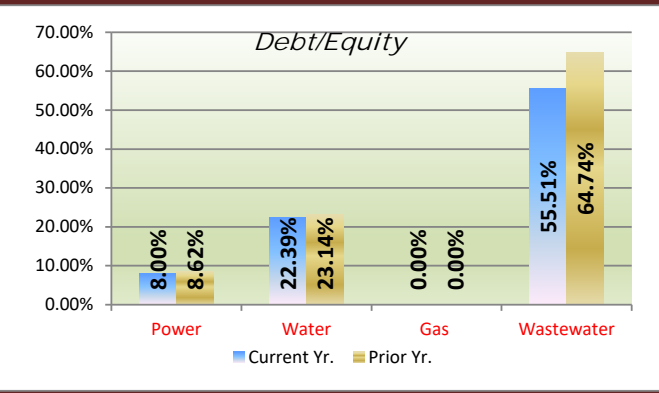
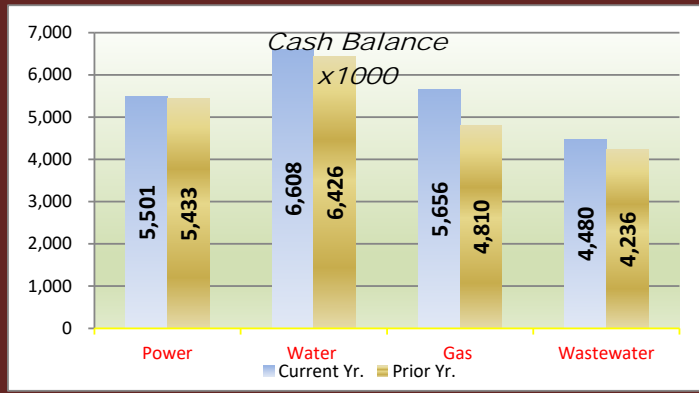


Dashboard - Athens Utilities Board
November 30, 2020



Athens Utilities Board
 Combined Balance Sheet (000 Omitted)
 November 30, 2020

	<i>November 30, 2020</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$30,787	\$30,386	\$401
Long-Term Assets	\$118,757	\$118,939	(\$183)
Total Assets	\$149,544	\$149,325	\$218
Current Liabilities	\$5,249	\$5,309	(\$60)
Long-Term Liabilities	\$26,603	\$28,151	(\$1,548)
Net Assets	\$117,692	\$115,865	\$1,827
Total Liabilities and Net Assets	\$149,544	\$149,325	\$218

Athens Utilities Board
 Combined Profit and Loss Statement (000 Omitted)

November 30, 2020

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD</i> <i>November 30, 2020</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>	<i>Month</i> <i>November 30, 2020</i>	<i>Month</i> <i>Prior Year</i>	<i>Variance</i>	<i>Annual</i> <i>Budget</i>	<i>YTD</i> <i>Budget</i>	<i>Variance</i>
<i>Sales Revenue</i>	\$26,972	\$28,988	(\$2,017)	\$4,739	\$5,216	(\$476)	\$68,435	\$28,466	(\$1,494)
<i>Cost of Goods Sold</i>	\$17,957	\$20,278	\$2,321	\$3,269	\$3,775	\$506	\$47,125	\$19,890	\$1,933
<i>Contribution Margin</i>	\$9,015	\$8,710	\$305	\$1,471	\$1,441	\$30	\$21,309	\$8,576	\$439
<i>Operating and Maintenance Expenses</i>	\$5,480	\$4,933	(\$547)	\$1,015	\$923	(\$92)	\$13,110	\$5,777	\$297
<i>Depreciation and Taxes Equivalents</i>	\$3,123	\$2,750	(\$373)	\$620	\$552	(\$68)	\$6,256	\$2,733	(\$390)
<i>Total Operating Expenses</i>	\$8,603	\$7,683	(\$920)	\$1,635	\$1,476	(\$160)	\$19,366	\$8,510	(\$93)
<i>Net Operating Income</i>	\$412	\$1,026	(\$615)	(\$165)	(\$35)	(\$130)	\$1,943	\$66	\$345
<i>Grants, Contributions & Extraordinary</i>	\$62	\$174	(\$111)	\$2	\$55	(\$54)	\$504	\$15	\$47
<i>Change in Net Assets</i>	\$474	\$1,200	(\$726)	(\$163)	\$20	(\$183)	\$2,447	\$82	\$392

Athens Utilities Board
Financial Statement Synopsis
11/30/2020
(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	5,501	5,433			6,608	6,426			5,656	4,810			4,480	4,236			22,245	20,904		
Working Capital	7,640	9,346			7,541	7,432			6,173	5,652			5,236	5,659			26,590	28,090		
Plant Assets	73,872	71,462			33,579	33,055			24,246	24,006			57,848	56,416			189,545	184,938		
Debt	4,040	4,291			4,808	4,983			0	0			14,905	16,094			23,753	25,368		
Net Assets (Net Worth)	50,497	49,794			21,476	21,531			19,811	19,680			25,612	24,860			117,396	115,865		
Cash from Operations	832	577	790	242	132	256	72	85	(383)	(749)	65	(126)	1,414	659	127	104	1,995	743	1,055	304
Net Pension Liability	2,228	2,153			656	626			464	416			649	641			3,997	3,836		
Principal Paid on Debt {Lease Included} (1)	248	154	248	154	170	161	14	16	0	0	0	0	1,179	642	11	11	1,597	957	273	181
New Debt-YTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Cash Invested in Plant	1,719	1,739	777	214	260	243	99	40	222	345	29	50	1,422	987	31	203	3,623	3,314	936	507
Cash Flow	(898)	(1,167)	11	27	(208)	(63)	(42)	29	(590)	(1,094)	36	(176)	(39)	(214)	85	(57)	(1,735)	(2,539)	90	(178)
Sales	21,123	23,060	3,556	3,832	1,878	1,963	352	380	1,354	1,508	384	481	2,866	2,792	501	588	27,222	29,323	4,794	5,281
Cost of Goods Sold (COGS)	16,708	18,942	2,881	3,338	286	273	48	51	963	1,064	340	385					17,957	20,278	3,269	3,775
O&M Expenses-YTD {minus COGS}	3,750	3,369	727	671	1,541	1,428	293	275	1,128	1,062	199	198	2,362	2,073	464	385	8,782	7,932	1,683	1,530
Net Operating Income	661	757	(52)	(176)	15	240	5	50	(731)	(603)	(153)	(98)	440	633	32	189	385	1,026	(167)	(35)
Interest on Debt	5	24	1	4	42	46	8	9	0	0	0	0	32	107	6	18	79	177	16	31
Variable Rate Debt Interest Rate	0.29%	1.35%											0.29%	1.35%						
Grants, Contributions, Extraordinary	21	4	2	2	0	0	0	0	16	0	0	0	26	170	0	53	62	174	2	55
Net Income	682	761	(50)	(173)	15	240	5	50	(716)	(603)	(153)	(98)	466	803	32	242	448	1,200	(165)	20
# Customers	13,492	13,447			8,385	8,293			6,431	6,376			5,397	5,369			33,705	33,485		
Sales Volume	256,681	296,462	48,269	50,435	4,022	4,285	759	821	1,973	2,073	560	661	1,941	1,998	374	395				
Revenue per Unit Sold (2)	0.082	0.078	0.074	0.076	0.47	0.46	0.46	0.46	0.69	0.73	0.69	0.73	1.48	1.40	1.34	1.49				
Natural Gas Market Price (Dth)											2.75	2.62								
Natural Gas Total Unit Cost (Dth)									3.71	3.65	4.38	4.38								
Full Time Equivalent Employees	63.03494	61.946	61.9	61.11	14.7205	14.809	14.54	15.14	10.0989	10.304	9.48	10.25	19.6287	19.989	18.84	20.04	107.48	107.05	104.76	106.54

**ATHENS UTILITIES BOARD
POWER DIVISION
BALANCE SHEET
November 30, 2020**

Current Period November 30, 2020	Prior Year	Change from Prior Year		Current Period November 30, 2020	Prior Month	Change from prior Month
Assets:						
5,501,045.06	5,432,845.22	68,199.84	Cash and Cash Equivalents	5,501,045.06	5,489,649.62	11,395.44
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
2,944,018.51	3,143,868.75	(199,850.24)	Customer Receivables	2,944,018.51	2,962,314.66	(18,296.15)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
300,446.70	441,220.68	(140,773.98)	Other Receivables	300,446.70	278,868.44	21,578.26
178,352.41	198,885.91	(20,533.50)	Prepaid Expenses	178,352.41	197,807.06	(19,454.65)
1,086,212.33	1,187,974.39	(101,762.06)	Unbilled Revenues	1,086,212.33	1,086,212.33	0.00
1,649,150.13	1,554,143.00	95,007.13	Materials and Supplies Inventory	1,649,150.13	1,585,295.60	63,854.53
11,659,225.14	11,958,937.95	(299,712.81)	Total Current Assets	11,659,225.14	11,600,147.71	59,077.43
0.00	0.00	0.00	Unamortized Debt Expense	0.00	0.00	0.00
0.00	0.00	0.00	TVA Heat Pump Loans Receivable	0.00	0.00	0.00
1,557,494.07	1,607,954.32	(50,460.25)	Deferred Pension Outflows	1,557,494.07	1,985,954.13	(428,460.06)
73,872,494.11	71,461,596.92	2,410,897.19	Electric Utility Plant, at Cost	73,872,494.11	73,623,812.80	248,681.31
(26,175,649.26)	(24,279,254.13)	(1,896,395.13)	Less: Accumulated Depreciation	(26,175,649.26)	(25,977,073.90)	(198,575.36)
47,696,844.85	47,182,342.79	514,502.06	Net Electric Utility Plant	47,696,844.85	47,646,738.90	50,105.95
49,254,338.92	48,790,297.11	464,041.81	Total Long Term Assets	49,254,338.92	49,632,693.03	(378,354.11)
\$ 60,913,564.06	\$ 60,749,235.06	\$ 164,329.00	Total Assets	\$ 60,913,564.06	\$ 61,232,840.74	\$ (319,276.68)
Liabilities and Retained Earnings:						
2,892,350.08	3,319,057.24	(426,707.16)	Accounts Payable	2,892,350.08	2,760,244.97	132,105.11
576,911.51	416,980.00	159,931.51	Customer Deposits	576,911.51	576,431.51	480.00
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
550,106.78	595,504.57	(45,397.79)	Other Current Liabilities	550,106.78	567,611.23	(17,504.45)
4,019,368.37	4,331,541.81	(312,173.44)	Total Current Liabilities	4,019,368.37	3,904,287.71	115,080.66
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
4,039,511.63	4,290,994.13	(251,482.50)	Notes Payable	4,039,511.63	4,039,511.63	0.00
2,227,527.79	2,152,734.08	74,793.71	Net Pension Liability	2,227,527.79	2,612,023.00	(384,495.21)
130,580.80	179,809.42	(49,228.62)	Deferred Pension Inflows	130,580.80	130,580.80	0.00
0.00	0.00	0.00	TVA Advances, Energy Right Loans	0.00	0.00	0.00
6,397,620.22	6,623,537.63	(225,917.41)	Total Long Term Liabilities	6,397,620.22	6,782,115.43	(384,495.21)
50,496,575.47	49,794,155.62	702,419.85	Net Position	50,496,575.47	50,546,437.60	(49,862.13)
\$ 60,913,564.06	\$ 60,749,235.06	\$ 164,329.00	Total Liabilities and Retained Earnings	\$ 60,913,564.06	\$ 61,232,840.74	\$ (319,276.68)

Athens Utilities Board
Profit and Loss Statement - Power
November 30, 2020

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2020	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
6,604,513.58	7,076,460.63	(471,947.05)	Residential Sales	948,901.52	1,074,396.85	(125,495.33)
1,744,867.47	1,953,425.77	(208,558.30)	Small Commercial Sales	279,772.37	307,989.70	(28,217.33)
12,067,272.50	13,323,978.10	(1,256,705.60)	Large Commercial Sales	2,192,799.79	2,312,264.61	(119,464.82)
168,663.05	179,274.46	(10,611.41)	Street and Athletic Lighting	33,119.17	35,291.04	(2,171.87)
240,619.30	242,427.57	(1,808.27)	Outdoor Lighting	47,313.86	47,783.06	(469.20)
297,543.43	284,761.33	12,782.10	Revenue from Fees	53,850.94	54,335.40	(484.46)
21,123,479.33	23,060,327.86	(1,936,848.53)	Total Revenue	3,555,757.65	3,832,060.66	(276,303.01)
16,707,896.66	18,941,615.93	2,233,719.27	Power Costs	2,880,884.49	3,338,455.55	457,571.06
4,415,582.67	4,118,711.93	296,870.74	Contribution Margin	674,873.16	493,605.11	181,268.05
OPERATING EXPENSES:						
1,548.63	800.00	(748.63)	Transmission Expense	200.00	200.00	0.00
481,693.24	416,944.68	(64,748.56)	Distribution Expense	88,790.91	77,957.50	(10,833.41)
385,068.62	344,779.70	(40,288.92)	Customer Service and Customer Acct. Expense	76,126.31	65,855.28	(10,271.03)
927,581.15	692,695.45	(234,885.70)	Administrative and General Expenses	174,142.26	147,434.10	(26,708.16)
1,795,891.64	1,455,219.83	(340,671.81)	Total Operating Expenses	339,259.48	291,446.88	(47,812.60)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
547,119.37	546,646.45	(472.92)	Distribution Expense	110,559.69	107,944.89	(2,614.80)
15,699.03	16,157.90	458.87	Administrative and General Expense	4,177.59	3,118.12	(1,059.47)
562,818.40	562,804.35	(14.05)	Total Maintenance Expenses	114,737.28	111,063.01	(3,674.27)
Other Operating Expense						
947,955.77	936,226.15	(11,729.62)	Depreciation Expense	184,184.77	185,333.92	1,149.15
443,803.45	415,099.14	(28,704.31)	Tax Equivalents	88,760.69	83,272.78	(5,487.91)
1,391,759.22	1,351,325.29	(40,433.93)	Total Other Operating Expenses	272,945.46	268,606.70	(4,338.76)
20,458,365.92	22,310,965.40	1,852,599.48	Total Operating and Maintenance Expenses	3,607,826.71	4,009,572.14	401,745.43
665,113.41	749,362.46	(84,249.05)	Operating Income	(52,069.06)	(177,511.48)	125,442.42
11,039.34	47,149.68	(36,110.34)	Other Income	1,800.13	7,079.79	(5,279.66)
676,152.75	796,512.14	(120,359.39)	Total Income	(50,268.93)	(170,431.69)	120,162.76
9,687.05	15,539.90	5,852.85	Miscellaneous Income Deductions	280.10	1,290.04	1,009.94
666,465.70	780,972.24	(114,506.54)	Net Income Before Debt Expenses	(50,549.03)	(171,721.73)	121,172.70
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
5,328.98	24,293.18	18,964.20	Interest Expense	1,058.10	3,983.33	2,925.23
5,328.98	24,293.18	18,964.20	Total debt related expenses	1,058.10	3,983.33	2,925.23
661,136.72	756,679.06	(95,542.34)	Net Income before Extraordinary Exp.	(51,607.13)	(175,705.06)	124,097.93
20,964.13	4,093.16	16,870.97	Extraordinary Income (Expense)	1,745.00	2,451.36	(706.36)
\$ 682,100.85	\$ 760,772.22	\$ (78,671.37)	CHANGE IN NET ASSETS	\$ (49,862.13)	\$ (173,253.70)	\$ 123,391.57

**Athens Utilities Board
Budget Comparison - Power
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2020	Monthly Budget	Budget Variance
REVENUE:						
6,604,513.58	6,816,023.95	(211,510.37)	Residential Sales	948,901.52	1,036,658.67	(87,757.15)
1,744,867.47	1,921,196.21	(176,328.74)	Small Commercial Sales	279,772.37	313,733.65	(33,961.28)
12,067,272.50	13,296,709.37	(1,229,436.87)	Large Commercial Sales	2,192,799.79	2,284,883.78	(92,083.99)
168,663.05	174,325.70	(5,662.65)	Street and Athletic Lighting	33,119.17	34,188.31	(1,069.14)
240,619.30	230,322.31	10,296.99	Outdoor Lighting	47,313.86	45,675.53	1,638.33
297,543.43	279,119.85	18,423.58	Revenue from Fees	53,850.94	49,791.20	4,059.74
21,123,479.33	22,717,697.40	(1,594,218.07)	Total Revenue	3,555,757.65	3,764,931.13	(209,173.48)
16,707,896.66	18,626,811.19	1,918,914.53	Power Costs	2,880,884.49	3,222,229.67	341,345.18
4,415,582.67	4,090,886.21	324,696.46	Contribution Margin	674,873.16	542,701.46	132,171.70
OPERATING EXPENSES:						
1,548.63	2,067.27	518.64	Transmission Expense	200.00	47.27	(152.73)
481,693.24	434,275.29	(47,417.95)	Distribution Expense	88,790.91	79,711.59	(9,079.32)
385,068.62	338,121.61	(46,947.01)	Customer Service and Customer Acct. Expense	76,126.31	60,879.34	(15,246.97)
927,581.15	990,412.29	62,831.14	Administrative and General Expenses	174,142.26	201,531.75	27,389.49
1,795,891.64	1,764,876.46	(31,015.18)	Total Operating Expenses	339,259.48	342,169.95	2,910.47
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
547,119.37	532,439.54	(14,679.83)	Distribution Expense	110,559.69	101,439.50	(9,120.19)
15,699.03	24,380.00	8,680.97	Administrative and General Expense	4,177.59	3,394.38	(783.21)
562,818.40	556,819.54	(5,998.86)	Total Maintenance Expenses	114,737.28	104,833.88	(9,903.40)
Other Operating Expense						
947,955.77	909,226.54	(38,729.23)	Depreciation Expense	184,184.77	187,988.60	3,803.83
443,803.45	409,371.95	(34,431.50)	Tax Equivalents	88,760.69	79,768.72	(8,991.97)
1,391,759.22	1,318,598.49	(73,160.73)	Total Other Operating Expenses	272,945.46	267,757.32	(5,188.14)
20,458,365.92	22,267,105.68	1,808,739.76	Total Operating and Maintenance Expenses	3,607,826.71	3,936,990.83	329,164.12
665,113.41	450,591.72	214,521.69	Operating Income	(52,069.06)	(172,059.70)	119,990.64
11,039.34	19,155.69	(8,116.35)	Other Income	1,800.13	1,759.51	40.62
676,152.75	469,747.41	206,405.34	Total Income	(50,268.93)	(170,300.18)	120,031.25
9,687.05	12,859.98	3,172.93	Miscellaneous Income Deductions	280.10	2,383.78	2,103.68
666,465.70	456,887.43	209,578.27	Net Income Before Debt Expenses	(50,549.03)	(172,683.96)	122,134.93
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
5,328.98	27,104.68	21,775.70	Interest Expense	1,058.10	5,575.68	4,517.58
5,328.98	27,104.68	21,775.70	Total debt related expenses	1,058.10	5,575.68	4,517.58
661,136.72	429,782.75	231,353.97	Net Income before Extraordinary Exp.	(51,607.13)	(178,259.64)	126,652.51
20,964.13	6,250.00	14,714.13	Extraordinary Income (Expense)	1,745.00	1,250.00	495.00
\$ 682,100.85	\$ 436,032.75	\$ 246,068.10	CHANGE IN NET ASSETS	\$ (49,862.13)	\$ (177,009.64)	\$ 127,147.51

**Athens Utilities Board
Power Division
STATEMENTS OF CASH FLOWS
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance		Month to Date November 30, 2020	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATION ACTIVITIES:			
682,100.85	760,772.22	(78,671.37)	Net Operating Income	(49,862.13)	(173,253.70)	123,391.57
			Adjustments to reconcile operating income to net cash provided by operations:			
947,955.77	936,226.15	11,729.62	Depreciation	184,184.77	185,333.92	(1,149.15)
			Changes in Assets and Liabilities:			
(96,934.95)	370,424.15	(467,359.10)	Accounts Receivable	(3,282.11)	99,628.40	(102,910.51)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(127,554.73)	(167,336.49)	39,781.76	Prepaid Expenses	19,454.65	(18,066.47)	37,521.12
(104,683.12)	20,314.61	(124,997.73)	Deferred Pension Outflows	428,460.06	0.00	428,460.06
0.00	0.00	0.00	Accrued, Unbilled Revenue	0.00	0.00	0.00
(60,563.22)	76,349.31	(136,912.53)	Materials and Supplies	(63,854.53)	13,769.69	(77,624.22)
(749,995.55)	(1,225,200.35)	475,204.80	Accounts Payable	132,105.11	84,920.21	47,184.90
(62,192.50)	(25,495.42)	(36,697.08)	Other Current Liabilities	(15,448.33)	(4,753.20)	(10,695.13)
1,140.00	(8,120.00)	9,260.00	Customer Deposits	480.00	(4,640.00)	5,120.00
(203,070.79)	(243,731.07)	40,660.28	Net Pension Liability	(384,495.21)	46,747.36	(431,242.57)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
605,849.85	82,598.75	523,251.10	Retirements and Salvage	542,614.10	12,395.27	530,218.83
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
832,051.61	576,801.86	255,249.75	Net Cash from Operating Activities	790,356.38	242,081.48	548,274.90
			CASH FROM NONCAPITAL FINANCING:			
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
(10,280.60)	(4,957.85)	(5,322.75)	Changes in Notes Payable	(2,056.12)	(991.57)	(1,064.55)
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
0.00	0.00	0.00	Changes in TVA Loan Program	0.00	0.00	0.00
(10,280.60)	(4,957.85)	(5,322.75)	Net Cash from Noncapital Financing Activities	(2,056.12)	(991.57)	(1,064.55)
			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
(1,719,410.77)	(1,738,730.13)	19,319.36	Changes in Electric Plant	(776,904.82)	(214,487.46)	(562,417.36)
(1,719,410.77)	(1,738,730.13)	19,319.36	Capital and Related Investing Activities	(776,904.82)	(214,487.46)	(562,417.36)
\$ (897,639.76)	\$ (1,166,886.12)	\$ 269,246.36	Net Changes in Cash Position	\$ 11,395.44	\$ 26,602.45	\$ (15,207.01)
6,398,684.82	6,599,731.34	(201,046.52)	Cash at Beginning of Period	5,489,649.62	5,406,242.77	83,406.85
5,501,045.06	5,432,845.22	68,199.84	Cash at end of Period	5,501,045.06	5,432,845.22	68,199.84
\$ (897,639.76)	\$ (1,166,886.12)	\$ 269,246.36	Changes in Cash and Equivalents	\$ 11,395.44	\$ 26,602.45	\$ (15,207.01)

Long-Term Debt \$4,039,511.63

**Athens Utilities Board
Statistics Report
November 30, 2020**

Power:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	11,114	11,109	0.05%	5
Small Commercial	2,023	1,986	1.86%	37
Large Commercial	258	275	-6.18%	-17
Street and Athletic Lighting	19	20	-5.00%	-1
Outdoor Lighting	78	57	36.84%	21
Total Services	13,492	13,447	0.33%	45

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2020	Prior Year	Change	11/30/2020	Prior Year	Change
Kwh						
Residential	9,239,967	10,263,188	-9.97%	62,923,193	68,972,174	-8.77%
Small Commercial	2,297,963	2,474,263	-7.13%	14,173,504	16,277,683	-12.93%
Large Commercial	36,320,610	37,251,490	-2.50%	177,364,150	209,031,544	-15.15%
Street and Athletic	195,934	219,583	-10.77%	1,131,196	1,101,620	2.68%
Outdoor Lighting	214,125	226,314	-5.39%	1,088,484	1,078,722	0.90%
Total	48,268,599	50,434,838	-4.30%	256,680,527	296,461,743	-13.42%

Employment	November 30, 2020	Same Month Prior Year	Difference
	Employee Headcount	58.00	58.00
FTE	61.9	61.11	0.79
Y-T-D FTE	63.03	61.946	1.09

Heating/Cooling Degree Days (Calendar Month):				
	November 30, 2020	Prior Year	Difference	
Heating Degree Days	384	589	-205	
Cooling Degree Days	8	0	8	

Heating/Cooling Degree Days (Billing Period):				
	November 30, 2020	Prior Year	Difference	
Heating Degree Days	200	443	-244	
Cooling Degree Days	32	0	32	

**Athens Utilities Board
Power Division
Capital Budget
Month Ending as of November 30, 2020**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
Planned Capital Improvements:					
Replace Truck 6	300,000		300,000		
LED Purchases	300,000	73,442	226,558		24.48%
NA6-2 swap for industrial load	150,000	19,645	130,355	20.00%	13.10%
Roof for Building/Warehouse	150,000		150,000		
Substation signage	40,000		40,000		
Voltage Reduction Englewood Sub	180,000	2,705	177,295	1.50%	1.50%
#6 Change out - CR250	250,000		250,000		
Build out Fiber	50,000	45,426	4,574	20.00%	90.85%
SCADA improvements - ESS, CVR	20,000	5,455	14,545		27.27%
mPower improvements	20,000		20,000		
Upgrade dispatch console	40,000	49,337	(9,337)	100.00%	123.34%
Other System Improvements	380,031	101,114	278,917		26.61% Continuous
Poles	342,028	76,147	265,881		22.26% Continuous
Primary Wire and Underground	500,000	282,574	217,426		56.51% Continuous
Transformers	506,708	101,418	405,290		20.02% Continuous
Services	316,693	232,776	83,917		73.50% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:					
	3,565,460	990,039	2,575,421		
Other Assets:					
Miami Street Rebuild (FY 2019 Budget Item)	250,000	146,369	103,631		
Physical security substation houses (FY 2020)	15,000	22,578	(7,578)		
Office Equipment		9,890	(9,890)		
ESS-Replace Switches, Breakers, etc.		131,016	(131,016)		
Other		4,660	(4,660)		
Total Other Assets:	265,000	314,513	(49,513)		
Totals:	\$ 3,830,460	\$ 1,304,552	\$ 2,525,908		
Percentage of Budget Spent Year-to-date			34.06%	Fiscal Year	41.67%

**ATHENS UTILITIES BOARD
WATER DIVISION
BALANCE SHEET
November 30, 2020**

Current Period November 30, 2020	Prior Year	Change from Prior Year		Current Period November 30, 2020	Prior Month	Change from prior Month
Assets:						
6,608,480.07	6,426,373.84	182,106.23	Cash and Cash Equivalents	6,608,480.07	6,650,804.76	(42,324.69)
272,800.40	369,641.14	(96,840.74)	Customer Receivables	272,800.40	273,009.70	(209.30)
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
14,099.68	29,126.04	(15,026.36)	Other Receivables	14,099.68	12,682.40	1,417.28
164,655.47	166,178.53	(1,523.06)	Prepaid Expenses	164,655.47	172,811.30	(8,155.83)
241,158.65	234,046.72	7,111.93	Materials and Supplies Inventory	241,158.65	243,111.76	(1,953.11)
7,301,194.27	7,225,366.27	75,828.00	Total Current Assets	7,301,194.27	7,352,419.92	(51,225.65)
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
458,333.96	458,687.40	(353.44)	Deferred Pension Outflows	458,333.96	573,481.62	(115,147.66)
33,578,644.99	33,054,609.78	524,035.21	Water Utility Plant, at cost	33,578,644.99	33,480,128.68	98,516.31
(14,835,153.25)	(13,973,481.15)	(861,672.10)	Less: Accumulated Depreciation	(14,835,153.25)	(14,750,350.16)	(84,803.09)
18,743,491.74	19,081,128.63	(337,636.89)	Net Water Utility Plant	18,743,491.74	18,729,778.52	13,713.22
19,201,825.70	19,539,816.03	(337,990.33)	Total Long Term Assets	19,201,825.70	19,303,260.14	(101,434.44)
\$ 26,503,019.97	\$ 26,765,182.30	\$ (262,162.33)	Total Assets	\$ 26,503,019.97	\$ 26,655,680.06	\$ (152,660.09)
Liabilities and Retained Earnings:						
25,410.53	71,569.95	(46,159.42)	Accounts Payable	25,410.53	41,708.07	(16,297.54)
88,325.14	49,755.00	38,570.14	Customer Deposits	88,325.14	88,255.14	70.00
104,721.24	130,246.00	(25,524.76)	Other Current Liabilities	104,721.24	127,330.30	(22,609.06)
218,456.91	251,570.95	(33,114.04)	Total Current Liabilities	218,456.91	257,293.51	(38,836.60)
656,204.02	626,363.95	29,840.07	Net Pension Liability	656,204.02	758,985.74	(102,781.72)
37,985.70	52,733.35	(14,747.65)	Deferred Pension Inflows	37,985.70	37,985.70	0.00
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
4,114,258.55	4,303,891.86	(189,633.31)	Note Payable	4,114,258.55	4,130,242.30	(15,983.75)
4,808,448.27	4,982,989.16	(174,540.89)	Total Long Term Liabilities	4,808,448.27	4,927,213.74	(118,765.47)
21,476,114.79	21,530,622.19	(54,507.40)	Net Position	21,476,114.79	21,471,172.81	4,941.98
\$ 26,503,019.97	\$ 26,765,182.30	\$ (262,162.33)	Total Liabilities and Retained Earnings	\$ 26,503,019.97	\$ 26,655,680.06	\$ (152,660.09)

**Athens Utilities Board
Profit and Loss Statement - Water
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2020	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
796,293.06	793,188.53	3,104.53	Residential	149,984.80	149,803.00	181.80
798,650.16	879,581.06	(80,930.90)	Small Commercial	148,413.05	166,799.46	(18,386.41)
210,293.20	219,937.41	(9,644.21)	Large Commercial	42,935.33	43,166.49	(231.16)
72,430.76	70,337.20	2,093.56	Other	10,776.95	20,075.58	(9,298.63)
1,877,667.18	1,963,044.20	(85,377.02)	Total Revenue	352,110.13	379,844.53	(27,734.40)
286,012.27	272,931.74	(13,080.53)	Purchased Supply	48,235.01	51,310.94	3,075.93
1,591,654.91	1,690,112.46	(98,457.55)	Contribution Margin	303,875.12	328,533.59	(24,658.47)
OPERATING EXPENSES:						
163,515.86	196,922.93	33,407.07	Source and Pump Expense	30,702.85	34,107.31	3,404.46
97,763.39	90,590.10	(7,173.29)	Distribution Expense	17,350.87	17,459.01	108.14
202,464.69	202,990.15	525.46	Customer Service and Customer Acct. Expense	32,277.39	36,351.50	4,074.11
417,248.75	355,375.89	(61,872.86)	Administrative and General Expense	76,911.72	63,794.47	(13,117.25)
880,992.69	845,879.07	(35,113.62)	Total operating expenses	157,242.83	151,712.29	(5,530.54)
Maintenance Expenses						
32,050.42	38,093.70	6,043.28	Source and Pump Expense	6,347.40	5,325.03	(1,022.37)
210,185.17	173,810.75	(36,374.42)	Distribution Expense	45,371.27	38,695.07	(6,676.20)
2,527.27	3,351.57	824.30	Administrative and General Expense	175.98	450.04	274.06
244,762.86	215,256.02	(29,506.84)	Total Maintenance Expense	51,894.65	44,470.14	(7,424.51)
Other Operating Expenses						
415,548.68	366,402.40	(49,146.28)	Depreciation Expense	83,583.31	78,525.68	(5,057.63)
415,548.68	366,402.40	(49,146.28)	Total Other Operating Expenses	83,583.31	78,525.68	(5,057.63)
1,827,316.50	1,700,469.23	(126,847.27)	Total Operating and Maintenance Expense	340,955.80	326,019.05	(14,936.75)
50,350.68	262,574.97	(212,224.29)	Operating Income	11,154.33	53,825.48	(42,671.15)
11,741.99	27,926.13	(16,184.14)	Other Income	2,202.84	4,834.39	(2,631.55)
62,092.67	290,501.10	(228,408.43)	Total Income	13,357.17	58,659.87	(45,302.70)
4,838.31	4,792.39	(45.92)	Other Expense	87.50	25.48	(62.02)
57,254.36	285,708.71	(228,454.35)	Net Income Before Debt Expense	13,269.67	58,634.39	(45,364.72)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
41,815.82	45,526.07	3,710.25	Interest on Long Term Debt	8,327.69	8,688.37	360.68
41,815.82	45,526.07	3,710.25	Total debt related expenses	8,327.69	8,688.37	360.68
15,438.54	240,182.64	(224,744.10)	Net Income Before Extraordinary Income	4,941.98	49,946.02	(45,004.04)
0.00	0.00	0.00	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ 15,438.54	\$ 240,182.64	\$ (224,744.10)	CHANGE IN NET ASSETS	\$ 4,941.98	\$ 49,946.02	\$ (45,004.04)

**Athens Utilities Board
Budget Comparison - Water
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2020	Monthly Budget	Budget Variance
REVENUE:						
796,293.06	759,072.14	37,220.92	Residential	149,984.80	146,663.69	3,321.11
798,650.16	862,830.28	(64,180.12)	Small Commercial	148,413.05	167,349.22	(18,936.17)
210,293.20	195,411.14	14,882.06	Large Commercial	42,935.33	38,813.02	4,122.31
72,430.76	51,966.97	20,463.79	Other	10,776.95	9,457.70	1,319.25
1,877,667.18	1,869,280.52	8,386.66	Total Revenue	352,110.13	362,283.64	(10,173.51)
286,012.27	261,851.13	(24,161.14)	Purchased Supply	48,235.01	49,745.45	1,510.44
1,591,654.91	1,607,429.39	(15,774.48)	Contribution Margin	303,875.12	312,538.19	(8,663.07)
OPERATING EXPENSES:						
163,515.86	166,683.28	3,167.42	Source and Pump Expense	30,702.85	30,620.07	(82.78)
97,763.39	83,321.79	(14,441.60)	Distribution Expense	17,350.87	17,023.12	(327.75)
202,464.69	202,611.85	147.16	Customer Service and Customer Acct. Expense	32,277.39	38,170.39	5,893.00
417,248.75	384,879.39	(32,369.36)	Administrative and General Expense	76,911.72	72,899.65	(4,012.07)
880,992.69	837,496.30	(43,496.39)	Total operating expenses	157,242.83	158,713.23	1,470.40
Maintenance Expenses						
32,050.42	38,353.12	6,302.70	Source and Pump Expense	6,347.40	7,012.06	664.66
210,185.17	167,382.79	(42,802.38)	Distribution Expense	45,371.27	34,198.60	(11,172.67)
2,527.27	3,484.34	957.07	Administrative and General Expense	175.98	707.83	531.85
244,762.86	209,220.25	(35,542.61)	Total Maintenance Expense	51,894.65	41,918.49	(9,976.16)
Other Operating Expenses						
415,548.68	390,510.09	(25,038.59)	Depreciation Expense	83,583.31	88,990.76	5,407.45
415,548.68	390,510.09	(25,038.59)	Total Other Operating Expenses	83,583.31	88,990.76	5,407.45
1,827,316.50	1,699,077.78	(128,238.72)	Total Operating and Maintenance Expenses	340,955.80	339,367.93	(1,587.87)
50,350.68	170,202.75	(119,852.07)	Operating Income	11,154.33	22,915.71	(11,761.38)
11,741.99	19,540.58	(7,798.59)	Other Income	2,202.84	4,509.19	(2,306.35)
62,092.67	189,743.33	(127,650.66)	Total Income	13,357.17	27,424.90	(14,067.73)
4,838.31	4,133.21	(705.10)	Other Expense	87.50	39.40	(48.10)
57,254.36	185,610.12	(128,355.76)	Net Income Before Debt Expense	13,269.67	27,385.50	(14,115.83)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
41,815.82	46,560.45	4,744.63	Interest on Long Term Debt	8,327.69	9,741.68	1,413.99
41,815.82	46,560.45	4,744.63	Total debt related expenses	8,327.69	9,741.68	1,413.99
15,438.54	139,049.67	(123,611.13)	Net Income Before Extraordinary Income	4,941.98	17,643.82	(12,701.84)
0.00	9,166.67	(9,166.67)	Grants, Contributions, Extraordinary	0.00	1,833.33	(1,833.33)
\$ 15,438.54	\$ 148,216.34	\$ (132,777.80)	CHANGE IN NET ASSETS	\$ 4,941.98	\$ 19,477.16	\$ (14,535.18)

**Athens Utilities Board
Water Division
STATEMENTS OF CASH FLOWS
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance		Month to Date November 30, 2020	Month to Date Prior Year	Variance
CASH FLOWS FROM OPERATING ACTIVITIES:						
15,438.54	240,182.64	(224,744.10)	Net Operating Income	4,941.98	49,946.02	(45,004.04)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations						
415,548.68	366,402.40	49,146.28	Depreciation	83,583.31	78,525.68	5,057.63
Changes in Assets and Liabilities:						
8,713.27	(38,765.80)	47,479.07	Receivables	(1,207.98)	(65,432.60)	64,224.62
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(54,463.82)	(65,230.65)	10,766.83	Prepaid Expenses	8,155.83	(6,917.97)	15,073.80
(35,709.22)	15,400.02	(51,109.24)	Deferred Pension Outflows	115,147.66	0.00	115,147.66
(2,660.40)	13,032.69	(15,693.09)	Materials and Supplies	1,953.11	4,341.34	(2,388.23)
(68,139.65)	(202,255.55)	134,115.90	Accounts Payable	(16,297.54)	9,073.73	(25,371.27)
(27,110.48)	(5,723.09)	(21,387.39)	Other Current Liabilities	(22,609.06)	(1,088.61)	(21,520.45)
(50,852.40)	(70,763.12)	19,910.72	Net Pension Liability	(102,781.72)	13,598.72	(116,380.44)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
(69,747.21)	5,118.79	(74,866.00)	Retirements and Salvage	1,219.78	2,842.16	(1,622.38)
895.00	(1,370.00)	2,265.00	Customer Deposits	70.00	(325.00)	395.00
131,912.31	256,028.33	(124,116.02)	Net Cash from Operating Activities	72,175.37	84,563.47	(12,388.10)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:						
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(79,721.20)	(76,029.25)	(3,691.95)	Changes in Notes Payable	(15,983.75)	(15,624.19)	(359.56)
(79,721.20)	(76,029.25)	(3,691.95)	Net Cash from Financing Activities	(15,983.75)	(15,624.19)	(359.56)
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
0.00	0.00	0.00	Grants, Contributions & Other Extraordinary	0.00	0.00	0.00
(260,218.46)	(243,426.78)	(16,791.68)	Water Utility Plant	(98,516.31)	(40,348.71)	(58,167.60)
(260,218.46)	(243,426.78)	(16,791.68)	Net from Capital and Investing Activities	(98,516.31)	(40,348.71)	(58,167.60)
\$ (208,027.35)	\$ (63,427.70)	\$ (144,599.65)	Net Changes in Cash Position	\$ (42,324.69)	\$ 28,590.57	\$ (70,915.26)
CASH AND EQUIVALENTS						
6,816,507.42	6,489,801.54	326,705.88	Cash at Beginning of Period	6,650,804.76	6,397,783.27	253,021.49
6,608,480.07	6,426,373.84	182,106.23	Cash at End of Period	6,608,480.07	6,426,373.84	182,106.23
\$ (208,027.35)	\$ (63,427.70)	\$ (144,599.65)	Changes in Cash and Equivalents	\$ (42,324.69)	\$ 28,590.57	\$ (70,915.26)

Long-Term Debt 4,114,258.55

**Athens Utilities Board
Statistics Report
November 30, 2020**

Water:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	7,083	7,016	0.95%	67
Small Commercial	1,265	1,242	1.85%	23
Large Commercial	37	35	5.71%	2
	8,385	8,293	1.11%	92

Sales Volumes:	Current Month			Year-to-Date		
	November 30, 2020	Prior Year	Change	11/30/2020	Prior Year	Change
Gallonsx100						
Residential	265,594	266,637	-0.39%	1,428,604	1,450,100	-1.48%
Small Commercial	382,815	442,559	-13.50%	2,025,979	2,264,930	-10.55%
Large Commercial	110,686	112,209	-1.36%	566,954	570,141	-0.56%
	759,095	821,405	-7.59%	4,021,537	4,285,171	-6.15%

Employment	November 30, 2020	Prior Year	Difference
Employee Headcount	14.00	14.00	0.00
FTE	14.54	15.14	-0.6
Y-T-D FTE	14.72	14.809	-0.09

**Athens Utilities Board
Water Division
Capital Budget
Month Ending as of November 30, 2020**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Tractor	30,000		30,000		
Replace Truck #20 -Single Axle Dump (with Small Dump)	80,000		80,000		
Congress Pkwy-Phase 1(Dennis St. to Decatur Pike	396,000	4,185	391,815		
Water Well VFDs (Changed from well maint.)	50,000		50,000		
Spring - Air Blast for Screen and Access Ramp	50,000		50,000		
Water Plant Building Maint and Lab Equipment	50,000	5,941	44,059		Continuous
Meter Change Out (Large, Small and Testing) (replace 2" and smaller meters with most gallons)	40,000	6,890	33,110		Continuous
Reservoir and Pump Maintenance	10,000	3,995	6,005		39.95% Continuous
Water Line Extensions	300,000		300,000		Continuous
Distribution Rehabilitation	125,000	65,328	59,672		52.26% Continuous
Field and Safety Equipment	25,000		25,000		Continuous
Water Services	125,000	79,326	45,674		63.46% Continuous
Technology (SCADA, Computers)	35,000	1,958	33,042		5.60% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 1,336,000	\$ 167,624	\$ 1,168,376		
Other Assets:					
Fence Repair		5,735	(5,735)		
Flash Mixers, Baffling, SCADA at WTP (FY2020 Budget Item)	100,000	96,630	100,000		
Replace Truck 16 (2011 F450) (FY2020 Budget Item)	80,000	75,301	4,699		
Other		-	-		
Total Other Assets:	180,000	177,666	98,964		
Totals:	\$ 1,516,000	\$ 345,290	\$ 1,267,340		
Percentage of Budget Spent Year-to-date			22.78%	Fiscal Year	41.67%

**ATHENS UTILITIES BOARD
GAS DIVISION
BALANCE SHEET
November 30, 2020**

Current Period November 30, 2020	Prior Year	Change from Prior Year		Current Period November 30, 2020	Prior Month	Change from prior Month
Assets:						
5,655,583.83	4,809,569.25	846,014.58	Cash and Cash Equivalents	5,655,583.83	5,619,581.04	36,002.79
193,507.70	445,474.77	(251,967.07)	Receivables	193,507.70	211,855.04	(18,347.34)
365,825.14	388,350.42	(22,525.28)	Prepaid Expenses	365,825.14	407,578.47	(41,753.33)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
125,446.86	128,756.12	(3,309.26)	Materials and Supplies Inventory	125,446.86	120,670.52	4,776.34
6,340,363.53	5,772,150.56	568,212.97	Total Current Assets	6,340,363.53	6,359,685.07	(19,321.54)
24,245,972.99	24,005,820.19	240,152.80	Gas Utility Plant, at Cost	24,245,972.99	24,216,488.93	29,484.06
(10,116,241.40)	(9,527,413.64)	(588,827.76)	Less: Accumulated Depreciation	(10,116,241.40)	(10,058,205.31)	(58,036.09)
14,129,731.59	14,478,406.55	(348,674.96)	Net Gas Utility Plant	14,129,731.59	14,158,283.62	(28,552.03)
322,364.59	325,187.59	(2,823.00)	Deferred Pension Outflows	322,364.59	419,007.21	(96,642.62)
\$ 20,792,459.71	\$ 20,575,744.70	\$ 216,715.01	Total Assets	\$ 20,792,459.71	\$ 20,936,975.90	\$ (144,516.19)
Liabilities and Retained Earnings:						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
316,851.69	268,541.11	48,310.58	Accounts Payable	316,851.69	218,004.27	98,847.42
113,277.98	97,865.00	15,412.98	Customer Deposits	113,277.98	110,217.98	3,060.00
59,543.38	78,650.25	(19,106.87)	Accrued Liabilities	59,543.38	65,689.67	(6,146.29)
489,673.05	445,056.36	44,616.69	Total Current Liabilities	489,673.05	393,911.92	95,761.13
464,241.82	415,775.28	48,466.54	Net Pension Liability	464,241.82	551,888.43	(87,646.61)
27,708.77	34,666.96	(6,958.19)	Deferred Pension Inflows	27,708.77	27,708.77	0.00
19,810,836.07	19,680,246.10	130,589.97	Net Position	19,810,836.07	19,963,466.78	(152,630.71)
\$ 20,792,459.71	\$ 20,575,744.70	\$ 216,715.01	Total Liabilities and Retained Earnings	\$ 20,792,459.71	\$ 20,936,975.90	\$ (144,516.19)

Athens Utilities Board
Profit and Loss Statement - Gas
November 30, 2020

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2020	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
334,123.11	350,013.01	(15,889.90)	Residential	111,239.20	137,963.61	(26,724.41)
292,017.37	366,281.48	(74,264.11)	Small Commercial	84,627.74	129,079.20	(44,451.46)
283,876.89	311,607.91	(27,731.02)	Large Commercial	73,213.86	97,424.30	(24,210.44)
419,268.75	448,378.72	(29,109.97)	Interruptible	110,369.73	108,456.26	1,913.47
2,750.03	5,141.38	(2,391.35)	CNG	501.78	1,128.86	(627.08)
22,134.62	26,413.50	(4,278.88)	Fees and Other Gas Revenues	4,380.27	6,604.60	(2,224.33)
1,354,170.77	1,507,836.00	(153,665.23)	Total Revenue	384,332.58	480,656.83	(96,324.25)
962,973.38	1,063,767.21	100,793.83	Purchased supply	339,593.62	384,939.69	45,346.07
391,197.39	444,068.79	(52,871.40)	Contribution Margin	44,738.96	95,717.14	(50,978.18)
			OPERATING EXPENSES:			
136,098.50	154,851.51	18,753.01	Distribution Expense	28,089.89	33,484.87	5,394.98
155,081.75	153,506.29	(1,575.46)	Customer Service and Customer Acct. Exp.	24,373.81	27,722.34	3,348.53
346,493.90	278,925.63	(67,568.27)	Administrative and General Expense	53,852.55	51,313.13	(2,539.42)
637,674.15	587,283.43	(50,390.72)	Total operating expenses	106,316.25	112,520.34	6,204.09
			Maintenance Expense			
115,446.70	104,572.65	(10,874.05)	Distribution Expense	16,065.45	11,042.38	(5,023.07)
6,404.90	4,107.68	(2,297.22)	Administrative and General Expense	2,849.16	1,340.82	(1,508.34)
121,851.60	108,680.33	(13,171.27)	Total Maintenance Expense	18,914.61	12,383.20	(6,531.41)
			Other Operating Expenses			
274,113.46	266,525.03	(7,588.43)	Depreciation	55,084.61	53,528.57	(1,556.04)
94,727.25	99,917.04	5,189.79	Tax Equivalent	18,945.45	19,989.40	1,043.95
368,840.71	366,442.07	(2,398.64)	Total Other Operating Expenses	74,030.06	73,517.97	(512.09)
2,091,339.84	2,126,173.04	34,833.20	Operating and Maintenance Expenses	538,854.54	583,361.20	44,506.66
(737,169.07)	(618,337.04)	(118,832.03)	Operating Income	(154,521.96)	(102,704.37)	(51,817.59)
10,543.68	28,707.74	(18,164.06)	Other Income	1,982.93	4,394.16	(2,411.23)
(726,625.39)	(589,629.30)	(136,996.09)	Total Income	(152,539.03)	(98,310.21)	(54,228.82)
4,744.66	13,681.53	8,936.87	Miscellaneous Income Deductions	91.68	61.39	(30.29)
(731,370.05)	(603,310.83)	(128,059.22)	Net Income Before Extraordinary	(152,630.71)	(98,371.60)	(54,259.11)
15,500.00	0.00	15,500.00	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ (715,870.05)	\$ (603,310.83)	\$ (112,559.22)	Change in Net Assets	\$ (152,630.71)	\$ (98,371.60)	\$ (54,259.11)

**Athens Utilities Board
Budget Comparison - Gas
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2020	Monthly Budget	Budget Variance
REVENUE:						
334,123.11	298,742.13	35,380.98	Residential	111,239.20	108,496.90	2,742.30
292,017.37	314,848.49	(22,831.12)	Small Commercial	84,627.74	97,258.78	(12,631.04)
283,876.89	264,500.35	19,376.54	Large Commercial	73,213.86	73,514.17	(300.31)
419,268.75	452,930.15	(33,661.40)	Interruptible	110,369.73	106,921.70	3,448.03
2,750.03	4,166.67	(1,416.64)	CNG	501.78	833.33	(331.55)
22,134.62	27,373.07	(5,238.45)	Fees and Other Gas Revenues	4,380.27	5,679.66	(1,299.39)
1,354,170.77	1,362,560.85	(8,390.08)	Total Revenue	384,332.58	392,704.55	(8,371.97)
962,973.38	1,001,322.95	38,349.57	Purchased supply	339,593.62	341,680.79	2,087.17
391,197.39	361,237.90	29,959.49	Contribution Margin	44,738.96	51,023.76	(6,284.80)
OPERATING EXPENSES:						
136,098.50	169,733.07	33,634.57	Distribution Expense	28,089.89	40,636.73	12,546.84
155,081.75	121,884.82	(33,196.93)	Cust. Service and Cust. Acct. Expense	24,373.81	21,738.75	(2,635.06)
346,493.90	340,065.15	(6,428.75)	Administrative and General Expense	53,852.55	61,413.33	7,560.78
637,674.15	631,683.05	(5,991.10)	Total operating expenses	106,316.25	123,788.82	17,472.57
Maintenance Expense						
115,446.70	101,448.89	(13,997.81)	Distribution Expense	16,065.45	18,389.13	2,323.68
6,404.90	3,495.99	(2,908.91)	Administrative and General Expense	2,849.16	752.15	(2,097.01)
121,851.60	104,944.88	(16,906.72)	Total Maintenance Expense	18,914.61	19,141.28	226.67
Other Operating Expenses						
274,113.46	265,941.11	(8,172.35)	Depreciation	55,084.61	53,799.18	(1,285.43)
94,727.25	99,429.77	4,702.52	Tax Equivalents	18,945.45	19,885.95	940.50
368,840.71	365,370.88	(3,469.83)	Total Other Operating Expenses	74,030.06	73,685.13	(344.93)
2,091,339.84	2,103,321.75	11,981.91	Operating and Maintenance Expenses	538,854.54	558,296.02	19,441.48
(737,169.07)	(740,760.90)	3,591.83	Operating Income	(154,521.96)	(165,591.47)	11,069.51
10,543.68	13,156.80	(2,613.12)	Other Income	1,982.93	780.44	1,202.49
(726,625.39)	(727,604.11)	978.72	Total Income	(152,539.03)	(164,811.03)	12,272.00
4,744.66	6,138.21	1,393.55	Miscellaneous Income Deductions	91.68	1,049.49	957.81
(731,370.05)	(733,742.31)	2,372.26	Net Before Extraordinary	(152,630.71)	(165,860.52)	13,229.81
15,500.00	0.00	15,500.00	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ (715,870.05)	\$ (733,742.31)	\$ 17,872.26	Change in Net Assets	\$ (152,630.71)	\$ (165,860.52)	\$ 13,229.81

**Athens Utilities Board
Gas Division
STATEMENTS OF CASH FLOWS
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance		Month to Date November 30, 2020	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(731,370.05)	(603,310.83)	(128,059.22)	Net Operating Income	(152,630.71)	(98,371.60)	(54,259.11)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
274,113.46	266,525.03	7,588.43	Depreciation	55,084.61	53,528.57	1,556.04
			Changes in Assets and Liabilities:			
57,273.26	(143,508.76)	200,782.02	Receivables	18,347.34	(219,180.73)	237,528.07
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(153,577.11)	(180,396.70)	26,819.59	Prepaid Expenses	41,753.33	97,535.29	(55,781.96)
(11,449.81)	(9,607.65)	(1,842.16)	Deferred Pension Outflows	96,642.62	0.00	96,642.62
(1,360.58)	(8,599.84)	7,239.26	Materials and Supplies	(4,776.34)	(1,420.99)	(3,355.35)
136,216.40	(50,754.07)	186,970.47	Accounts Payable	98,847.42	18,992.08	79,855.34
(8,334.83)	890.83	(9,225.66)	Other Current Liabilities	(6,146.29)	5,134.29	(11,280.58)
2,220.00	1,230.00	990.00	Customer Deposits	3,060.00	1,835.00	1,225.00
(51,522.31)	(48,993.11)	(2,529.20)	Net Pension Liabilities	(87,646.61)	9,066.14	(96,712.75)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
104,545.73	27,280.73	77,265.00	Retirements and Salvage	2,951.48	6,759.23	(3,807.75)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
(383,245.84)	(749,244.37)	365,998.53	Net Cash from Operating Activities	65,486.85	(126,122.72)	191,609.57
			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
15,500.00	0.00	15,500.00	Grants, Contributions & Other Extraordinary Income (Expense)	0.00	0.00	0.00
(222,031.78)	(344,852.14)	122,820.36	Changes in Gas Utility Plant	(29,484.06)	(49,750.07)	20,266.01
(206,531.78)	(344,852.14)	138,320.36	Net Cash from Capital and Related Investing Activities	(29,484.06)	(49,750.07)	20,266.01
			Cash from Financing Activities			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
\$ (589,777.62)	\$ (1,094,096.51)	\$ 504,318.89	Net Changes in Cash Position	\$ 36,002.79	\$ (175,872.79)	\$ 211,875.58
6,245,361.45	5,903,665.76	341,695.69	Cash at Beginning of Period	5,619,581.04	4,985,442.04	634,139.00
5,655,583.83	4,809,569.25	846,014.58	Cash at End of Period	5,655,583.83	4,809,569.25	846,014.58
\$ (589,777.62)	\$ (1,094,096.51)	\$ 504,318.89	Changes in Cash and Equivalents	\$ 36,002.79	\$ (175,872.79)	\$ 211,875.58

Long-Term Debt \$0.00

**Athens Utilities Board
Statistics Report
November 30, 2020**

Gas:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	5,484	5,427	1.05%	57
Small Commercial	930	932	-0.21%	-2
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
Total Services	6,431	6,376	0.86%	55

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2020	Prior Year	Change	11/30/2020	Prior Year	Change
Units Sold						
Residential	92,397	122,710	-24.70%	246,650	223,251	10.48%
Small Commercial	106,753	166,964	-36.06%	367,461	451,859	-18.68%
Large Commercial	112,430	147,471	-23.76%	443,965	474,959	-6.53%
Interruptible	246,587	221,978	11.09%	902,613	912,133	-1.04%
CNG	1,970	2,167	-9.09%	11,837	10,980	7.81%
	560,137	661,290	-15.30%	1,972,526	2,073,182	-4.86%

Employment	November 30, 2020	Prior Year	Difference
Employee Headcount	9.00	10.00	-1.00
FTE	9.48	10.25	-0.77
Y-T-D FTE	10.10	10.304	-0.21

**Athens Utilities Board
Gas Division
Capital Budget
Month Ending as of November 30, 2020**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Truck 54 (2014) Service Tk	50,000		50,000		
Truck 30 (2010) (if not purchased in FY 2020)	40,000		40,000		
Upgrading Cathodic Protection Field - Replace Mechanical Correctors	15,000	30,052	(15,052)	100%	200.35%
Replace Pressue Charts	10,000		10,000		
Replace Leak Machines	6,500		6,500		
Replace Locating Equipment - Digital	10,000		10,000		
Replace Locating Equipment - Pipe Horn	5,000		5,000		
20% of 5 Year Leak Survey	1,000		1,000		
Replace Odorant System - Athens / Riceville	30,000	9,360	20,640		31.20%
Trencher	65,000		65,000		
System Improvement	102,000	2,420	99,580		2.37% Continuous
Main	60,000		60,000		Continuous
Services	100,000	8,683	91,317		8.68% Continuous
IT Core (Servers, mainframe, etc.)	130,000	99,904	30,096		76.85% Continuous
	20,000	1,692	18,308		8.46% Continuous
Total Planned Capital Improvements:	\$ 644,500	\$ 152,110	\$ 492,390		
Other Assets:					
Repair Regulator Station		2,907	(2,907)		
Drive Thru Drawer		6,216	(6,216)		
Other		-	0		
Total Other Assets:	\$ -	\$ 9,123	\$ (9,123)		
Totals:	\$ 644,500	\$ 161,233	\$ 483,267		
Percentage of Budget Spent Year-to-date			25.02%	Fiscal Year	41.67%

**ATHENS UTILITIES BOARD
WASTEWATER DIVISION
BALANCE SHEET
November 30, 2020**

Current Period November 30, 2020	Prior Year	Change from Prior Year		Current Period November 30, 2020	Prior Month	Change from prior Month
Assets:						
4,479,989.07	4,235,551.39	244,437.68	Cash and Cash Equivalents	4,479,989.07	4,395,359.91	84,629.16
437,295.91	749,526.02	(312,230.11)	Receivables	437,295.91	447,723.76	(10,427.85)
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
118,729.77	126,223.84	(7,494.07)	Prepaid Expenses	118,729.77	133,764.31	(15,034.54)
234,850.32	318,268.49	(83,418.17)	Materials and Supplies Inventory	234,850.32	234,028.45	821.87
5,270,865.07	5,429,569.74	(158,704.67)	Total Current Assets	5,270,865.07	5,210,876.43	59,988.64
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	510,520.69	(510,520.69)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
487,035.37	0.00	487,035.37	Deferred Pension Outflows	487,035.37	646,785.03	(159,749.66)
57,848,050.78	56,415,955.83	1,432,094.95	Sewer Utility Plant, at Cost	57,848,050.78	57,816,861.95	31,188.83
(22,567,411.33)	(21,120,710.15)	(1,446,701.18)	Less: Accumulated Depreciation	(22,567,411.33)	(22,564,754.48)	(2,656.85)
35,280,639.45	35,295,245.68	(14,606.23)	Net Sewer Utility Plant	35,280,639.45	35,252,107.47	28,531.98
35,767,674.82	35,805,766.37	(38,091.55)	Total Long Term Assets	35,767,674.82	35,898,892.50	(131,217.68)
\$ 41,038,539.89	\$ 41,235,336.11	\$ (196,796.22)	Total Assets	\$ 41,038,539.89	\$ 41,109,768.93	\$ (71,229.04)
Liabilities and Retained Earnings:						
85,326.92	61,268.66	24,058.26	Accounts Payable	85,326.92	35,467.78	49,859.14
262,560.37	59,870.00	202,690.37	Customer Deposits	262,560.37	262,675.37	(115.00)
173,618.29	159,937.70	13,680.59	Other Current Liabilities	173,618.29	173,745.53	(127.24)
521,505.58	281,076.36	240,429.22	Total Current Liabilities	521,505.58	471,888.68	49,616.90
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,672,682.96	1,809,962.68	(137,279.72)	Notes Payable - State of Tennessee	1,672,682.96	1,684,248.54	(11,565.58)
12,544,060.89	13,590,578.39	(1,046,517.50)	Notes Payable - Other	12,544,060.89	12,544,060.89	0.00
648,974.03	640,653.75	8,320.28	Net Pension Liability	648,974.03	790,717.16	(141,743.13)
39,049.73	53,070.27	(14,020.54)	Deferred Pension Inflows	39,049.73	39,049.73	0.00
14,904,767.61	16,094,265.09	(1,189,497.48)	Total Long Term Liabilities	14,904,767.61	15,058,076.32	(153,308.71)
25,612,266.70	24,859,994.66	752,272.04	Net Position	25,612,266.70	25,579,803.93	32,462.77
\$ 41,038,539.89	\$ 41,235,336.11	\$ (196,796.22)	Total Liabilities and Net Assets	\$ 41,038,539.89	\$ 41,109,768.93	\$ (71,229.04)

Athens Utilities Board
Profit and Loss Statement - Wastewater
November 30, 2020

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2020	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
908,033.81	895,463.54	12,570.27	Residential	176,469.98	172,083.49	4,386.49
734,571.23	802,811.30	(68,240.07)	Small Commercial	149,478.95	162,734.60	(13,255.65)
1,113,090.55	1,020,622.90	92,467.65	Large Commercial	158,060.00	230,824.91	(72,764.91)
110,533.29	73,115.92	37,417.37	Other	17,429.04	22,571.64	(5,142.60)
2,866,228.88	2,792,013.66	74,215.22	Total Revenue	501,437.97	588,214.64	(86,776.67)
OPERATING AND MAINTENANCE EXPENSES:						
540,035.25	547,792.49	7,757.24	Sewer Treatment Plant Expense	96,431.61	98,112.42	1,680.81
29,378.90	28,718.14	(660.76)	Pumping Station Expense	7,155.89	5,976.44	(1,179.45)
124,528.05	124,410.51	(117.54)	General Expense	31,050.81	20,725.09	(10,325.72)
65,181.29	63,909.27	(1,272.02)	Cust. Service and Cust. Acct. Expense	9,879.15	12,822.66	2,943.51
430,275.46	364,632.86	(65,642.60)	Administrative and General Expense	83,051.20	70,305.74	(12,745.46)
1,189,398.95	1,129,463.27	(59,935.68)	Total Operating Expenses	227,568.66	207,942.35	(19,626.31)
Maintenance Expense						
79,539.06	79,799.05	259.99	Sewer Treatment Plant Expense	18,335.54	12,251.26	(6,084.28)
31,460.78	34,188.50	2,727.72	Pumping Station Expense	4,690.85	4,889.57	198.72
114,226.38	160,639.56	46,413.18	General Expense	24,266.47	28,132.36	3,865.89
3,053.62	2,413.52	(640.10)	Administrative and General Expense	271.61	427.70	156.09
228,279.84	277,040.63	48,760.79	Total Maintenance Expense	47,564.47	45,700.89	(1,863.58)
Other Operating Expenses						
944,214.84	666,173.31	(278,041.53)	Depreciation	189,136.40	131,684.89	(57,451.51)
944,214.84	666,173.31	(278,041.53)	Total Other Operating Expenses	189,136.40	131,684.89	(57,451.51)
2,361,893.63	2,072,677.21	(289,216.42)	Operating and Maintenance Expenses	464,269.53	385,328.13	(78,941.40)
504,335.25	719,336.45	(215,001.20)	Operating Income	37,168.44	202,886.51	(165,718.07)
(28,103.58)	25,414.02	(53,517.60)	Other Income	1,505.52	4,279.56	(2,774.04)
476,231.67	744,750.47	(268,518.80)	Total Income	38,673.96	207,166.07	(168,492.11)
4,536.50	4,507.13	(29.37)	Other Expense	56.00	16.30	(39.70)
471,695.17	740,243.34	(268,548.17)	Net Income Before Debt Expense	38,617.96	207,149.77	(168,531.81)
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
31,608.90	107,319.53	75,710.63	Other Debt Interest	6,155.19	17,943.35	11,788.16
31,608.90	107,319.53	75,710.63	Total debt related expenses	6,155.19	17,943.35	11,788.16
440,086.27	632,923.81	(192,837.54)	Net Before Extraordinary	32,462.77	189,206.42	(156,743.65)
25,964.90	169,682.83	(143,717.93)	Grants, Contributions, Extraordinary	0.00	52,897.33	(52,897.33)
\$ 466,051.17	\$ 802,606.64	\$ (336,555.47)	Change in Net Assets	\$ 32,462.77	\$ 242,103.75	\$ (209,640.98)

**Athens Utilities Board
Budget Comparison - Wastewater
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2020	Monthly Budget	Budget Variance
REVENUE:						
908,033.81	880,695.52	27,338.29	Residential	176,469.98	172,624.95	3,845.03
734,571.23	769,357.48	(34,786.25)	Small Commercial	149,478.95	155,968.02	(6,489.07)
1,113,090.55	793,118.66	319,971.89	Large Commercial	158,060.00	165,999.53	(7,939.53)
110,533.29	73,243.20	37,290.09	Other	17,429.04	11,435.96	5,993.08
2,866,228.88	2,516,414.86	349,814.02	Total Revenue	501,437.97	506,028.46	(4,590.49)
OPERATING AND MAINTENANCE EXPENSES:						
540,035.25	586,918.22	46,882.97	Sewer Treatment Plant Expense	96,431.61	107,571.56	11,139.95
29,378.90	38,146.40	8,767.50	Pumping Station Expense	7,155.89	7,716.11	560.22
124,528.05	128,765.69	4,237.64	General Expense	31,050.81	24,042.06	(7,008.75)
65,181.29	61,404.46	(3,776.83)	Customer Service and Customer Acct. Expense	9,879.15	12,302.68	2,423.53
430,275.46	437,303.29	7,027.83	Administrative and General Expense	83,051.20	91,918.89	8,867.69
1,189,398.95	1,252,538.06	63,139.11	Total Operating Expenses	227,568.66	243,551.30	15,982.64
Maintenance Expense						
79,539.06	74,121.93	(5,417.13)	Sewer Treatment Plant Expense	18,335.54	15,154.04	(3,181.50)
31,460.78	34,969.83	3,509.05	Pumping Station Expense	4,690.85	6,602.70	1,911.85
114,226.38	149,608.88	35,382.50	General Expense	24,266.47	29,802.96	5,536.49
3,053.62	2,019.06	(1,034.56)	Administrative and General Expense	271.61	404.52	132.91
228,279.84	260,719.70	32,439.86	Total Maintenance Expense	47,564.47	51,964.21	4,399.74
Other Operating Expenses						
944,214.84	658,381.85	(285,832.99)	Depreciation	189,136.40	133,174.95	(55,961.45)
944,214.84	658,381.85	(285,832.99)	Total Other Operating Expenses	189,136.40	133,174.95	(55,961.45)
2,361,893.63	2,171,639.60	(190,254.03)	Operating and Maintenance Expenses	464,269.53	428,690.46	(35,579.07)
504,335.25	344,775.25	159,560.00	Operating Income	37,168.44	77,338.00	(40,169.56)
(28,103.58)	18,438.01	(46,541.59)	Other Income	1,505.52	2,188.56	(683.04)
476,231.67	363,213.26	113,018.41	Total Income	38,673.96	79,526.56	(40,852.60)
4,536.50	5,404.36	867.86	Other Expense	56.00	36.22	(19.78)
471,695.17	357,808.89	113,886.28	Net Income Before Debt Expense	38,617.96	79,490.33	(40,872.37)
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
31,608.90	126,779.78	95,170.88	Other Debt Interest	6,155.19	26,281.86	20,126.67
31,608.90	126,779.78	95,170.88	Total debt related expenses	6,155.19	26,281.86	20,126.67
440,086.27	231,029.12	209,057.15	Net Before Extraordinary	32,462.77	53,208.47	(20,745.70)
25,964.90	0.00	25,964.90	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ 466,051.17	\$ 231,029.12	\$ 235,022.05	Change in Net Assets	\$ 32,462.77	\$ 53,208.47	\$ (20,745.70)

**Athens Utilities Board
Wastewater Division
STATEMENTS OF CASH FLOWS
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance		Month to Date November 30, 2020	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
440,086.27	632,923.81	(192,837.54)	Net Operating Income	32,462.77	189,206.42	(156,743.65)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
944,214.84	666,173.31	278,041.53	Depreciation	189,136.40	131,684.89	57,451.51
			Changes in Assets and Liabilities:			
110,080.12	(218,653.85)	328,733.97	Accounts Receivable	10,427.85	(238,358.52)	248,786.37
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
0.00	0.00	0.00	Short Term Notes to Other Divisions	0.00	0.00	0.00
(101,741.59)	(114,880.71)	13,139.12	Prepaid Expenses	15,034.54	(5,633.87)	20,668.41
(48,157.85)	(26,106.98)	(22,050.87)	Deferred Pension Outflows	159,749.66	0.00	159,749.66
9,289.51	(52,783.69)	62,073.20	Materials and Supplies	(821.87)	4,667.57	(5,489.44)
6,830.29	(167,261.17)	174,091.46	Accounts Payable	49,859.14	7,154.26	42,704.88
(2,975.24)	(9,184.41)	6,209.17	Accrued Liabilities	(127.24)	(4,270.17)	4,142.93
134,143.91	24,093.30	110,050.61	Retirements and Salvage	(186,479.55)	6,134.19	(192,613.74)
(60.00)	(2,330.00)	2,270.00	Customer Deposits	(115.00)	(665.00)	550.00
(77,887.85)	(73,000.65)	(4,887.20)	Net Pension Liability	(141,743.13)	13,921.11	(155,664.24)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
1,413,822.41	658,988.96	754,833.45	Total Cash from Operating Activities	127,383.57	103,840.88	23,542.69
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(57,598.48)	(56,239.54)	(1,358.94)	Changes in Notes Payable	(11,565.58)	(11,292.71)	(272.87)
(57,598.48)	(56,239.54)	(1,358.94)	Total Cash from Noncapital Financing Activities	(11,565.58)	(11,292.71)	(272.87)
			CASH FROM INVESTING ACTIVITIES:			
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
25,964.90	169,682.83	(143,717.93)	Grants Contributions & Other Extraordinary	0.00	52,897.33	(52,897.33)
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
(1,421,640.51)	(986,905.44)	(434,735.07)	Changes in Sewer Utility Plant	(31,188.83)	(202,736.75)	171,547.92
(1,395,675.61)	(817,222.61)	(578,453.00)	Total Cash from Capital and Related Investing Activities	(31,188.83)	(149,839.42)	118,650.59
\$ (39,451.68)	\$ (214,473.19)	\$ 175,021.51	Net Changes in Cash Position	\$ 84,629.16	\$ (57,291.25)	\$ 141,920.41
4,519,440.75	4,450,024.58	69,416.17	Cash at Beginning of Period	4,395,359.91	4,292,842.64	102,517.27
4,479,989.07	4,235,551.39	244,437.68	Cash at End of Period	4,479,989.07	4,235,551.39	244,437.68
\$ (39,451.68)	\$ (214,473.19)	\$ 175,021.51	Changes in Cash and Equivalents	\$ 84,629.16	\$ (57,291.25)	\$ 141,920.41

Long-Term Debt \$14,216,743.85

**Athens Utilities Board
Statistics Report
November 30, 2020**

Wastewater:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential - Inside City	4,385	4,368	0.39%	17
Residential - Outside City	67	59	13.56%	8
Commercial - Inside City	941	938	0.32%	3
Commercial - Outside City	4	4	0.00%	0
Total Services	5,397	5,369	0.52%	28

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2020	Prior Year	Change	11/30/2020	Prior Year	Change
Gallonsx100						
Residential - Inside City	150,569	150,900	-0.22%	800,726	798,354	0.30%
Residential - Outside City	4,764	2,208	115.76%	16,803	13,377	25.61%
Commercial - Inside City	213,062	230,650	-7.63%	1,084,104	1,131,739	-4.21%
Commercial - Outside City	6,048	11,196	-45.98%	39,117	54,999	-28.88%
	374,443	394,954	-5.19%	1,940,750	1,998,469	-2.89%

Employment	November 30, 2020	Prior Year	Difference
Employee Headcount	18.00	19.00	-1.00
FTE	18.84	20.04	-1.2
Y-T-D FTE	19.63	19.99	-0.36

Total Company Employment	November 30, 2020	Prior Year	Difference
Company Total Headcount:	99.00	101.00	-2.00
Company Total FTE	104.76	106.54	-1.78
Company Y-T-D FTE	107.48	107.05	0.43

**Athens Utilities Board
Wastewater Division
Capital Budget
Month Ending as of November 30, 2020**

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Truck #42 (2012 F250)	45,000		45,000		
Replace Truck #33 (Meter Reader)	30,000		30,000		
Replace Truck #65 (Small Dump)	65,000		65,000		
Replace Cedar Springs Pump Station	750,000	500	749,500		0.07%
Sterling Road Valves and Piping	75,000				
Emergency Generator Sterling Rd. PS	175,000		175,000		
Oostanaula WWTP Refurbishment	125,000	54,641	70,359		43.71%
NMC WWTP Refurbishment	100,000	53,895	46,105		53.90%
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		
Laboratory Equipment	15,000	1,855	13,145		12.37%
Lift Station Rehabilitation	35,000	43,163	(8,163)		123.32%
Field and Safety Equipment	15,000		15,000		
Collection System Rehab	500,000	301,439	198,561		60.29%
Material Donations	5,000	179	4,821		3.59%
Technology (SCADA, Computers)	35,000	4,394	30,606		12.56% Continuous
Services	125,000	103,091	21,909		82.47% Continuous
Extensions	25,000	150	24,850		0.60% Continuous
Grinder Pump Core Replacements	35,000	4,982	30,018		14.24% Continuous
Rehabilitation of Services	75,000	10,156	64,844		13.54% Continuous
Manhole Rehabilitation	12,000		12,000		Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 2,272,000	\$ 578,446	\$ 1,618,554		
Other Assets:					
Oost WWTP UV Bulbs (FY 2020 Budget Item)	45,000	59,227	(14,227)		
Madison Avenue Gravity Sewer Replacement (FY 2020 Budget Item)	750,000	642,815	107,185		
Grinder Pump Project		22,309	(22,309)		
Denso Pump Station (FY 2020 Budget Item)	880,000	780,939			
Other		1,770	(1,770)		
Total Other Assets	\$ 1,675,000	\$ 1,507,060	\$ 68,879		
Totals:	\$ 3,947,000	\$ 2,085,506	\$ 1,687,433		

Percentage of Budget Spent Year-to-date

52.84%

Fiscal Year

41.67%

**ATHENS UTILITIES BOARD
FIBER
BALANCE SHEET
November 30, 2020**

Current Period November 30, 2020	Year-to-Date Prior Year	Change from Prior Year		Current Period January 31, 2016	Prior Month	Change from prior Month
			Assets			
123,228.61	90,814.94	32,413.67	Services	123,228.61	122,972.66	255.95
42,369.14	35,031.58	7,337.56	Accumulated Depreciation	42,369.14	41,775.65	593.49
80,859.47	55,783.36	25,076.11	Total Fixed Assets	80,859.47	81,197.01	(337.54)
			Current Assets			
210,880.45	162,480.51	48,399.94	Cash	210,880.45	216,143.64	(5,263.19)
4,199.00	-	4,199.00	Accounts Receivable	4,199.00	(3,565.00)	7,764.00
215,079.45	162,480.51	52,598.94	Total Current Assets	215,079.45	212,578.64	2,500.81
\$ 295,938.92	\$ 218,263.87	\$ 77,675.05	Total Assets	\$ 295,938.92	\$ 293,775.65	\$ 2,163.27
			Liabilities			
-	-	-	Payable to Other Divisions	-	-	-
295,938.92	218,263.87	77,675.05	Retained Earnings	295,938.92	293,775.65	2,163.27
\$ 295,938.92	\$ 218,263.87	\$ 77,675.05	Total Liabilities and Retained Earnings	\$ 295,938.92	\$ 293,775.65	\$ 2,163.27

**Athens Utilities Board
Profit and Loss Statement - Fiber
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2020	Current Month Prior Year	
52,295.00	43,670.00	8,625.00	Revenue	10,349.00	8,614.00	1,735.00
			Operating and Maintenance Expenses			
2,095.89	-	(2,095.89)	Overhead Line Expense	1,894.05	-	(1,894.05)
1,655.35	1,655.35	-	Administrative and General Expense	331.07	331.07	-
19,639.32	20,169.41	530.09	Telecom Expense	5,435.12	4,472.73	(962.39)
\$ 23,390.56	\$ 21,824.76	\$ (1,565.80)	Total Operating and Maintenance Expenses	\$ 7,660.24	\$ 4,803.80	\$ (2,856.44)
327.75	243.59	84.16	Interest Income	68.00	52.44	15.56
			Other Operating Expense			
2,967.45	3,071.49	104.04	Depreciation Expense	593.49	647.41	53.92
26,264.74	19,017.34	7,247.40	Net Before Extraordinary	2,163.27	3,215.23	(1,051.96)
-	5,000.00	(5,000.00)	Grants, Contributions, Extraordinary	-	-	-
\$ 26,264.74	\$ 24,017.34	\$ 2,247.40	Change in Net Assets	\$ 2,163.27	\$ 3,215.23	\$ (1,051.96)

**Athens Utilities Board
FIBER
STATEMENTS OF CASH FLOWS
November 30, 2020**

Year-to-Date November 30, 2020	Year-to-Date Prior Year	Variance		Month to Date November 30, 2020	Month-to-Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
26,264.74	24,017.34	2,247.40	Net Operating Income	2,163.27	\$3,215.23	(1,051.96)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
2,967.45	3,071.49	(104.04)	Depreciation	593.49	647.41	(53.92)
			Changes in Assets and Liabilities:			
10,218.96	250.00	9,968.96	Receivables	(7,764.00)	\$600.00	(8,364.00)
-	-	-	Accounts Payable	-	-	-
\$ 39,451.15	\$ 27,338.83	\$ 12,112.32	Total Cash from Operating Activities	\$ (5,007.24)	\$ 4,462.64	\$ (9,469.88)
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
-	-	-	Debt Payable	-	-	-
			CASH FROM INVESTING ACTIVITIES:			
(16,457.55)	(4,350.10)	(12,107.45)	Investment in Plant	(255.95)	(748.96)	493.01
\$ 22,993.60	\$ 22,988.73	\$ 4.87	Net Changes in Cash Position	\$ (5,263.19)	\$ 3,713.68	\$ (8,976.87)
187,886.85	139,491.78	48,395.07	Cash at Beginning of Period	216,143.64	158,766.83	57,376.81
210,880.45	162,480.51	48,399.94	Cash at End of Period	210,880.45	162,480.51	48,399.94
\$ 22,993.60	\$ 22,988.73	\$ 4.87	Changes in Cash and Equivalents	\$ (5,263.19)	\$ 3,713.68	\$ (8,976.87)