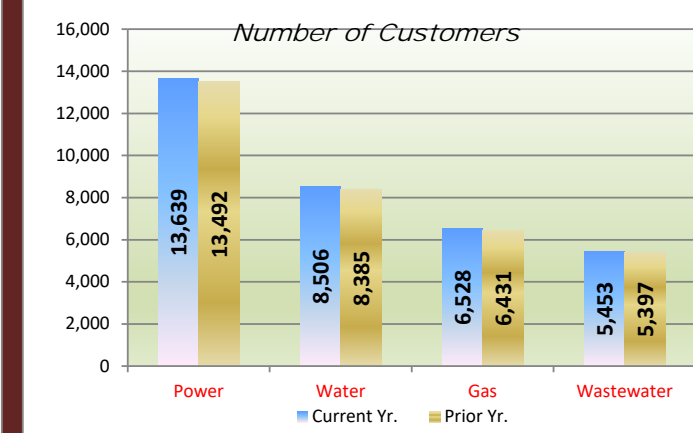
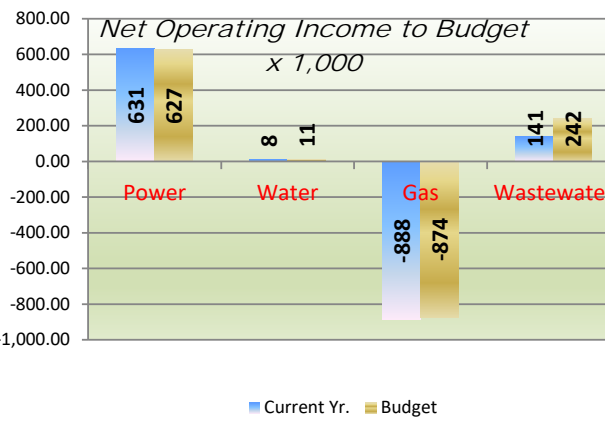
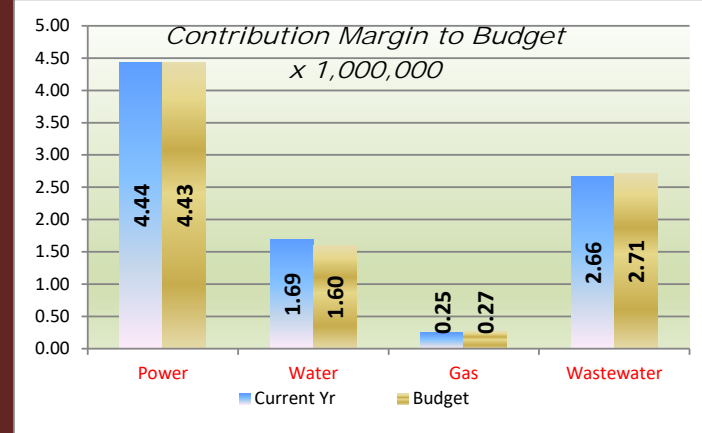
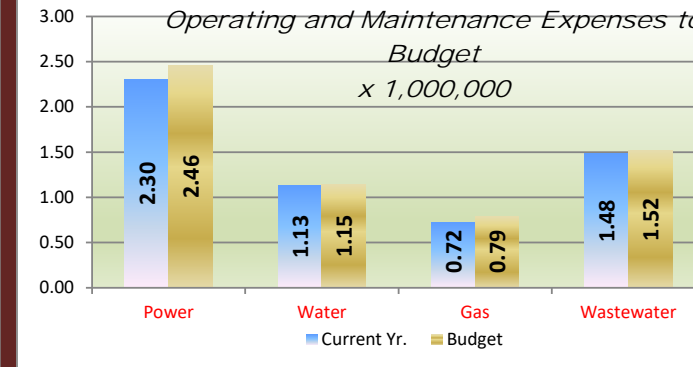
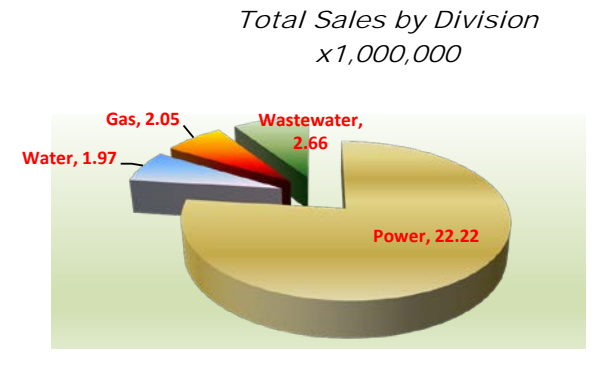
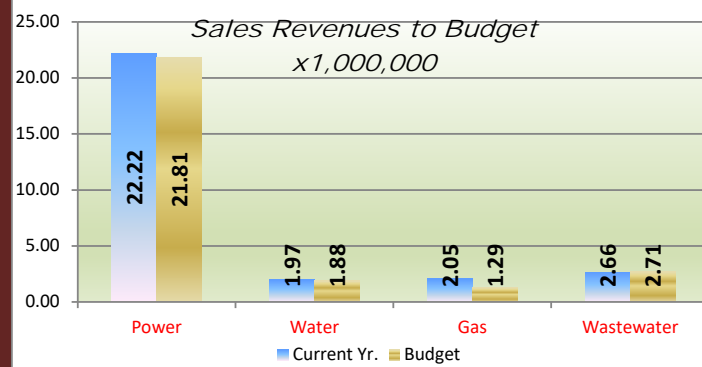
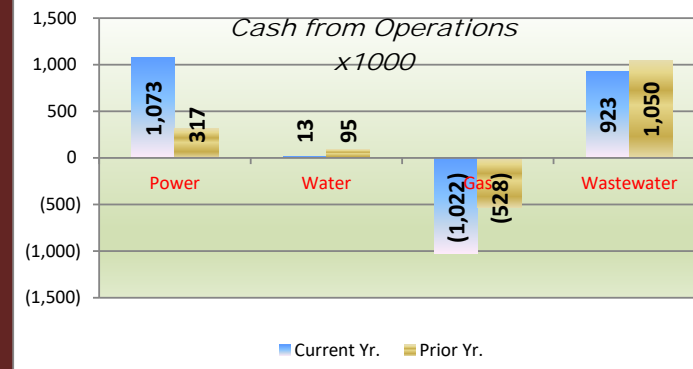
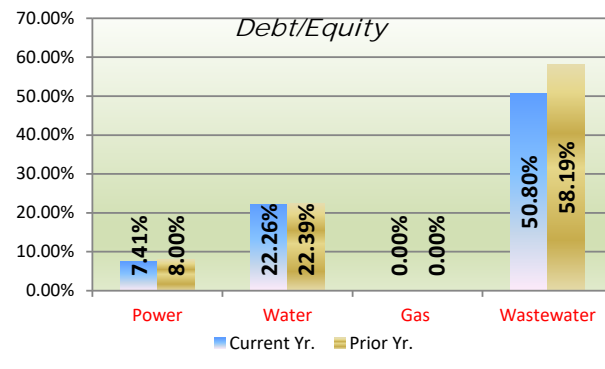
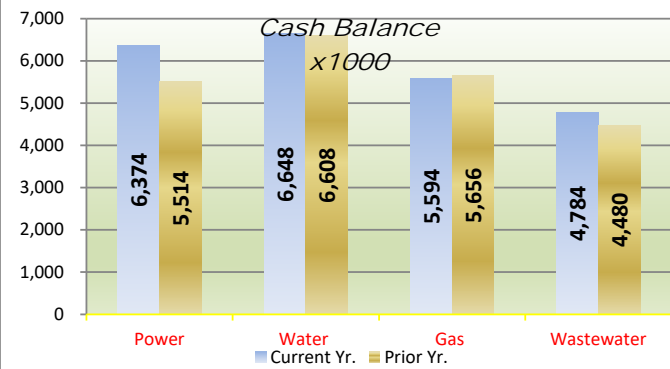


Dashboard - Athens Utilities Board  
November 30, 2021



Athens Utilities Board  
 Combined Balance Sheet (000 Omitted)  
 November 30, 2021

	<i>November 30, 2021</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$32,903	\$30,585	\$2,318
Long-Term Assets	\$118,043	\$118,676	(\$633)
<b>Total Assets</b>	<b>\$150,945</b>	<b>\$149,261</b>	<b>\$1,685</b>
Current Liabilities	\$6,232	\$5,249	\$983
Long-Term Liabilities	\$26,265	\$26,603	(\$338)
Net Assets	\$118,449	\$117,409	\$1,040
<b>Total Liabilities and Net Assets</b>	<b>\$150,945</b>	<b>\$149,261</b>	<b>\$1,685</b>

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

November 30, 2021

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD</i> <i>November 30, 2021</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>	<i>Month</i> <i>November 30, 2021</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>	\$28,649	\$26,918	\$1,730	\$5,458	\$4,729	\$729	\$68,435	\$27,682	\$966
<i>Cost of Goods Sold</i>	\$19,871	\$17,957	(\$1,914)	\$4,043	\$3,269	(\$775)	\$47,125	\$18,671	(\$1,200)
<b><i>Contribution Margin</i></b>	<b>\$8,778</b>	<b>\$8,962</b>	<b>(\$184)</b>	<b>\$1,415</b>	<b>\$1,460</b>	<b>(\$46)</b>	<b>\$21,309</b>	<b>\$9,011</b>	<b>(\$233)</b>
<i>Operating and Maintenance Expenses</i>	\$5,415	\$5,444	\$28	\$1,006	\$994	(\$11)	\$13,110	\$6,034	\$618
<i>Depreciation and Taxes Equivalents</i>	\$3,452	\$3,120	(\$332)	\$686	\$620	(\$66)	\$6,256	\$2,971	(\$481)
<b><i>Total Operating Expenses</i></b>	<b>\$8,868</b>	<b>\$8,564</b>	<b>(\$304)</b>	<b>\$1,692</b>	<b>\$1,614</b>	<b>(\$78)</b>	<b>\$19,366</b>	<b>\$9,005</b>	<b>\$137</b>
<b><i>Net Operating Income</i></b>	<b>(\$90)</b>	<b>\$398</b>	<b>(\$487)</b>	<b>(\$277)</b>	<b>(\$154)</b>	<b>(\$123)</b>	<b>\$1,943</b>	<b>\$7</b>	<b>(\$96)</b>
<i>Grants, Contributions &amp; Extraordinary</i>	\$78	\$63	\$15	\$49	\$2	\$47	\$504	\$275	(\$197)
<b><i>Change in Net Assets</i></b>	<b>(\$12)</b>	<b>\$461</b>	<b>(\$472)</b>	<b>(\$228)</b>	<b>(\$152)</b>	<b>(\$76)</b>	<b>\$2,447</b>	<b>\$281</b>	<b>(\$293)</b>

**Athens Utilities Board**  
**Financial Statement Synopsis**  
**11/30/2021**  
**(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.
<b>Cash Balance</b>	6,374	5,514			6,648	6,608			5,594	5,656			4,784	4,480			23,401	22,258		
<b>Working Capital</b>	8,167	9,318			7,680	7,541			6,562	6,173			5,859	5,236			28,268	28,269		
<b>Plant Assets</b>	75,002	73,872			33,936	33,579			24,670	24,246			58,283	57,848			191,891	189,545		
<b>Debt</b>	3,784	4,040			4,768	4,808			0	0			14,182	14,905			22,734	23,753		
<b>Net Assets (Net Worth)</b>	51,037	50,510			21,419	21,476			19,955	19,811			25,649	25,612			118,060	117,409		
<b>Cash from Operations</b>	1,073	317	586	275	13	95	149	117	(1,022)	(528)	(257)	231	923	1,050	258	140	987	934	736	763
<b>Net Pension Liability</b>	2,858	2,228			813	656			577	464			1,121	649			5,369	3,997		
<b>Principal Paid on Debt (Lease Included) (1)</b>	248	154	248	154	170	161	14	16	0	0	0	0	1,179	642	11	11	1,597	957	273	181
<b>New Debt-YTD</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>Cash Invested in Plant</b>	1,141	1,191	182	249	(148)	224	31	144	229	77	36	195	507	1,059	51	43	1,729	2,550	299	631
<b>Cash Flow</b>	(80)	(885)	400	24	92	(208)	102	(42)	(1,251)	(590)	(293)	36	350	(39)	196	85	(889)	(1,722)	405	103
<b>Sales</b>	22,224	21,123	3,858	3,556	1,968	1,878	393	352	2,054	1,354	713	384	2,661	2,865	552	501	28,906	27,221	5,517	4,794
<b>Cost of Goods Sold (COGS)</b>	17,788	16,708	3,335	2,881	277	286	55	48	1,806	963	653	340					19,871	17,957	4,043	3,269
<b>O&amp;M Expenses-YTD (minus COGS)</b>	3,806	3,737	716	714	1,644	1,541	314	293	1,137	1,128	221	199	2,496	2,362	493	464	9,082	8,769	1,743	1,670
<b>Net Operating Income</b>	631	674	(192)	(39)	8	15	17	5	(888)	(731)	(160)	(153)	141	439	56	32	(108)	398	(279)	(154)
<b>Interest on Debt</b>	3	5	1	1	40	42	8	8	0	0	0	0	24	32	5	6	67	79	13	16
<b>Variable Rate Debt Interest Rate</b>	0.22%	0.29%											0.22%	0.29%						
<b>Grants, Contributions, Extraordinary</b>	72	21	49	2	12	0	0	0	0	16	0	0	(7)	27	0	0	78	63	49	2
<b>Net Income</b>	704	695	(143)	(37)	21	15	17	5	(888)	(716)	(160)	(153)	134	466	56	32	(30)	461	(230)	(152)
<b># Customers</b>	13,639	13,492			8,506	8,385			6,528	6,431			5,453	5,397			34,126	33,705		
<b>Sales Volume</b>	277,585	256,681	47,741	48,269	4,163	4,022	781	759	2,223	1,973	678	560	2,022	1,941	383	374				
<b>Revenue per Unit Sold (2)</b>	0.080	0.082	0.081	0.074	0.47	0.47	0.50	0.46	0.92	0.69	1.05	0.69	1.32	1.48	1.44	1.34				
<b>Natural Gas Market Price (Dth)</b>											6.01	2.05								
<b>Natural Gas Total Unit Cost (Dth)</b>									6.13	3.71	6.80	4.38								
<b>Full Time Equivalent Employees</b>	64.68	63.03	62.23	61.9	14.55	14.72	14.41	14.54	8.56	10.10	8.52	9.48	18.76	19.63	17.77	18.84	106.55	107.48	102.93	104.76

**ATHENS UTILITIES BOARD  
POWER DIVISION  
BALANCE SHEET  
November 30, 2021**

Current Period November 30, 2021	Prior Year	Change from Prior Year		Current Period November 30, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
6,374,493.18	5,514,046.67	860,446.51	Cash and Cash Equivalents	6,374,493.18	5,974,124.78	400,368.40
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
2,971,145.48	2,944,018.51	27,126.97	Customer Receivables	2,971,145.48	3,170,059.71	(198,914.23)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
343,854.60	300,446.70	43,407.90	Other Receivables	343,854.60	255,047.67	88,806.93
182,897.26	178,352.41	4,544.85	Prepaid Expenses	182,897.26	203,341.14	(20,443.88)
1,108,108.37	1,086,212.33	21,896.04	Unbilled Revenues	1,108,108.37	1,108,108.37	0.00
1,843,006.09	1,649,150.13	193,855.96	Materials and Supplies Inventory	1,843,006.09	1,833,955.86	9,050.23
<b>12,823,504.98</b>	<b>11,672,226.75</b>	<b>1,151,278.23</b>	<b>Total Current Assets</b>	<b>12,823,504.98</b>	<b>12,544,637.53</b>	<b>278,867.45</b>
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
2,036,972.36	1,557,494.07	479,478.29	Deferred Pension Outflows	2,036,972.36	2,036,972.36	0.00
75,002,384.71	73,872,494.11	1,129,890.60	Electric Utility Plant, at Cost	75,002,384.71	74,830,226.43	172,158.28
(27,447,617.66)	(26,175,649.26)	(1,271,968.40)	Less: Accumulated Depreciation	(27,447,617.66)	(27,213,589.74)	(234,027.92)
<b>47,554,767.05</b>	<b>47,696,844.85</b>	<b>(142,077.80)</b>	<b>Net Electric Utility Plant</b>	<b>47,554,767.05</b>	<b>47,616,636.69</b>	<b>(61,869.64)</b>
<b>49,591,739.41</b>	<b>49,254,338.92</b>	<b>337,400.49</b>	<b>Total Long Term Assets</b>	<b>49,591,739.41</b>	<b>49,653,609.05</b>	<b>(61,869.64)</b>
<b>\$ 62,415,244.39</b>	<b>\$ 60,926,565.67</b>	<b>\$ 1,488,678.72</b>	<b>Total Assets</b>	<b>\$ 62,415,244.39</b>	<b>\$ 62,198,246.58</b>	<b>\$ 216,997.81</b>
<b>Liabilities and Retained Earnings:</b>						
3,474,542.50	2,892,350.08	582,192.42	Accounts Payable	3,474,542.50	3,141,205.60	333,336.90
561,371.51	576,911.51	(15,540.00)	Customer Deposits	561,371.51	567,211.51	(5,840.00)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
620,730.09	550,106.78	70,623.31	Other Current Liabilities	620,730.09	633,252.09	(12,522.00)
<b>4,656,644.10</b>	<b>4,019,368.37</b>	<b>637,275.73</b>	<b>Total Current Liabilities</b>	<b>4,656,644.10</b>	<b>4,341,669.20</b>	<b>314,974.90</b>
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
3,784,090.80	4,039,511.63	(255,420.83)	Notes Payable	3,784,090.80	3,784,090.80	0.00
2,857,529.73	2,227,527.79	630,001.94	Net Pension Liability	2,857,529.73	2,812,429.15	45,100.58
80,168.74	130,580.80	(50,412.06)	Deferred Pension Inflows	80,168.74	80,168.74	0.00
0.00	0.00	0.00	TVA Advances, Energy Right Loans	0.00	0.00	0.00
<b>6,721,789.27</b>	<b>6,397,620.22</b>	<b>324,169.05</b>	<b>Total Long Term Liabilities</b>	<b>6,721,789.27</b>	<b>6,676,688.69</b>	<b>45,100.58</b>
51,036,811.02	50,509,577.08	527,233.94	Net Position	51,036,811.02	51,179,888.69	(143,077.67)
<b>\$ 62,415,244.39</b>	<b>\$ 60,926,565.67</b>	<b>\$ 1,488,678.72</b>	<b>Total Liabilities and Retained Earnings</b>	<b>\$ 62,415,244.39</b>	<b>\$ 62,198,246.58</b>	<b>\$ 216,997.81</b>

**Athens Utilities Board  
Profit and Loss Statement - Power  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
<b>REVENUE:</b>						
6,830,138.32	6,604,513.58	225,624.74	Residential Sales	1,064,464.24	948,901.52	115,562.72
1,859,277.93	1,744,867.47	114,410.46	Small Commercial Sales	308,605.25	279,772.37	28,832.88
12,798,149.88	12,067,272.50	730,877.38	Large Commercial Sales	2,341,531.75	2,192,799.79	148,731.96
184,464.15	168,663.05	15,801.10	Street and Athletic Lighting	37,719.82	33,119.17	4,600.65
252,467.90	240,619.30	11,848.60	Outdoor Lighting	50,740.50	47,313.86	3,426.64
299,225.41	297,543.43	1,681.98	Revenue from Fees	55,376.09	53,850.94	1,525.15
<b>22,223,723.59</b>	<b>21,123,479.33</b>	<b>1,100,244.26</b>	<b>Total Revenue</b>	<b>3,858,437.65</b>	<b>3,555,757.65</b>	<b>302,680.00</b>
17,787,516.01	16,707,896.66	(1,079,619.35)	Power Costs	3,335,254.59	2,880,884.49	(454,370.10)
<b>4,436,207.58</b>	<b>4,415,582.67</b>	<b>20,624.91</b>	<b>Contribution Margin</b>	<b>523,183.06</b>	<b>674,873.16</b>	<b>(151,690.10)</b>
<b>OPERATING EXPENSES:</b>						
2,700.00	1,548.63	(1,151.37)	Transmission Expense	200.00	200.00	0.00
522,710.95	481,693.24	(41,017.71)	Distribution Expense	108,732.63	88,790.91	(19,941.72)
394,503.46	370,045.85	(24,457.61)	Customer Service and Customer Acct. Expense	65,087.50	61,103.54	(3,983.96)
912,675.38	929,602.31	16,926.93	Administrative and General Expenses	191,621.26	176,163.42	(15,457.84)
<b>1,832,589.79</b>	<b>1,782,890.03</b>	<b>(49,699.76)</b>	<b>Total Operating Expenses</b>	<b>365,641.39</b>	<b>326,257.87</b>	<b>(39,383.52)</b>
<b>Maintenance Expenses</b>						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
449,661.98	547,119.37	97,457.39	Distribution Expense	46,118.28	110,559.69	64,441.41
20,410.94	15,699.03	(4,711.91)	Administrative and General Expense	2,257.15	4,177.59	1,920.44
<b>470,072.92</b>	<b>562,818.40</b>	<b>92,745.48</b>	<b>Total Maintenance Expenses</b>	<b>48,375.43</b>	<b>114,737.28</b>	<b>66,361.85</b>
<b>Other Operating Expense</b>						
1,147,619.30	947,955.77	(199,663.53)	Depreciation Expense	230,594.38	184,184.77	(46,409.61)
356,010.50	443,803.45	87,792.95	Tax Equivalents	71,202.10	88,760.69	17,558.59
<b>1,503,629.80</b>	<b>1,391,759.22</b>	<b>(111,870.58)</b>	<b>Total Other Operating Expenses</b>	<b>301,796.48</b>	<b>272,945.46</b>	<b>(28,851.02)</b>
<b>21,593,808.52</b>	<b>20,445,364.31</b>	<b>(1,148,444.21)</b>	<b>Total Operating and Maintenance Expenses</b>	<b>4,051,067.89</b>	<b>3,594,825.10</b>	<b>(456,242.79)</b>
<b>629,915.07</b>	<b>678,115.02</b>	<b>(48,199.95)</b>	<b>Operating Income</b>	<b>(192,630.24)</b>	<b>(39,067.45)</b>	<b>(153,562.79)</b>
9,340.72	11,039.34	(1,698.62)	Other Income	1,485.41	1,800.13	(314.72)
<b>639,255.79</b>	<b>689,154.36</b>	<b>(49,898.57)</b>	<b>Total Income</b>	<b>(191,144.83)</b>	<b>(37,267.32)</b>	<b>(153,877.51)</b>
4,995.02	9,687.05	4,692.03	Miscellaneous Income Deductions	60.00	280.10	220.10
<b>634,260.77</b>	<b>679,467.31</b>	<b>(45,206.54)</b>	<b>Net Income Before Debt Expenses</b>	<b>(191,204.83)</b>	<b>(37,547.42)</b>	<b>(153,657.41)</b>
<b>DEBT RELATED EXPENSES:</b>						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
3,039.91	5,328.98	2,289.07	Interest Expense	634.51	1,058.10	423.59
<b>3,039.91</b>	<b>5,328.98</b>	<b>2,289.07</b>	<b>Total debt related expenses</b>	<b>634.51</b>	<b>1,058.10</b>	<b>423.59</b>
<b>631,220.86</b>	<b>674,138.33</b>	<b>(42,917.47)</b>	<b>Net Income before Extraordinary Exp.</b>	<b>(191,839.34)</b>	<b>(38,605.52)</b>	<b>(153,233.82)</b>
72,438.24	20,964.13	51,474.11	Extraordinary Income (Expense)	48,761.67	1,745.00	47,016.67
<b>\$ 703,659.10</b>	<b>\$ 695,102.46</b>	<b>\$ 8,556.64</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ (143,077.67)</b>	<b>\$ (36,860.52)</b>	<b>\$ (106,217.15)</b>

**Athens Utilities Board  
Budget Comparison - Power  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2021	Monthly Budget	Budget Variance
<b>REVENUE:</b>						
6,830,138.32	6,654,421.69	175,716.63	Residential Sales	1,064,464.24	1,012,080.36	52,383.88
1,859,277.93	1,814,379.20	44,898.73	Small Commercial Sales	308,605.25	296,290.30	12,314.95
12,798,149.88	12,528,174.65	269,975.23	Large Commercial Sales	2,341,531.75	2,152,820.09	188,711.66
184,464.15	170,030.42	14,433.73	Street and Athletic Lighting	37,719.82	33,345.93	4,373.89
252,467.90	238,998.88	13,469.02	Outdoor Lighting	50,740.50	47,396.19	3,344.31
299,225.41	403,999.85	(104,774.44)	Revenue from Fees	55,376.09	72,068.09	(16,692.00)
<b>22,223,723.59</b>	<b>21,810,004.68</b>	<b>413,718.91</b>	<b>Total Revenue</b>	<b>3,858,437.65</b>	<b>3,614,000.96</b>	<b>244,436.69</b>
17,787,516.01	17,377,715.07	(409,800.94)	<b>Power Costs</b>	<b>3,335,254.59</b>	<b>3,006,150.04</b>	<b>(329,104.55)</b>
<b>4,436,207.58</b>	<b>4,432,289.61</b>	<b>3,917.97</b>	<b>Contribution Margin</b>	<b>523,183.06</b>	<b>607,850.92</b>	<b>(84,667.86)</b>
<b>OPERATING EXPENSES:</b>						
2,700.00	2,475.17	(224.83)	Transmission Expense	200.00	56.60	(143.40)
522,710.95	491,099.81	(31,611.14)	Distribution Expense	108,732.63	90,141.78	(18,590.85)
394,503.46	411,771.76	17,268.30	Customer Service and Customer Acct. Expense	65,087.50	74,140.17	9,052.67
912,675.38	969,279.56	56,604.18	Administrative and General Expenses	191,621.26	197,231.60	5,610.34
<b>1,832,589.79</b>	<b>1,874,626.29</b>	<b>42,036.50</b>	<b>Total Operating Expenses</b>	<b>365,641.39</b>	<b>361,570.15</b>	<b>(4,071.24)</b>
<b>Maintenance Expenses</b>						
0.00	7,678.19	7,678.19	Transmission Expense	0.00	0.00	0.00
449,661.98	554,531.07	104,869.09	Distribution Expense	46,118.28	105,648.35	59,530.07
20,410.94	18,252.02	(2,158.92)	Administrative and General Expense	2,257.15	2,541.19	284.04
<b>470,072.92</b>	<b>580,461.28</b>	<b>110,388.36</b>	<b>Total Maintenance Expenses</b>	<b>48,375.43</b>	<b>108,189.54</b>	<b>59,814.11</b>
<b>Other Operating Expense</b>						
1,147,619.30	935,182.94	(212,436.36)	Depreciation Expense	230,594.38	193,355.26	(37,239.12)
356,010.50	396,860.93	40,850.43	Tax Equivalents	71,202.10	77,330.87	6,128.77
<b>1,503,629.80</b>	<b>1,332,043.87</b>	<b>(171,585.93)</b>	<b>Total Other Operating Expenses</b>	<b>301,796.48</b>	<b>270,686.13</b>	<b>(31,110.35)</b>
<b>21,593,808.52</b>	<b>21,164,846.51</b>	<b>(428,962.01)</b>	<b>Total Operating and Maintenance Expenses</b>	<b>4,051,067.89</b>	<b>3,746,595.85</b>	<b>(304,472.04)</b>
<b>629,915.07</b>	<b>645,158.17</b>	<b>(15,243.10)</b>	<b>Operating Income</b>	<b>(192,630.24)</b>	<b>(132,594.89)</b>	<b>(60,035.35)</b>
9,340.72	7,787.89	(1,552.83)	Other Income	1,485.41	715.34	770.07
<b>639,255.79</b>	<b>652,946.06</b>	<b>(13,690.27)</b>	<b>Total Income</b>	<b>(191,144.83)</b>	<b>(131,879.55)</b>	<b>(59,265.28)</b>
4,995.02	14,217.52	9,222.50	Miscellaneous Income Deductions	60.00	2,635.42	2,575.42
<b>634,260.77</b>	<b>638,728.55</b>	<b>(4,467.78)</b>	<b>Net Income Before Debt Expenses</b>	<b>(191,204.83)</b>	<b>(134,514.97)</b>	<b>(56,689.86)</b>
<b>DEBT RELATED EXPENSES:</b>						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
3,039.91	11,789.25	8,749.34	Interest Expense	634.51	2,425.16	1,790.65
<b>3,039.91</b>	<b>11,789.25</b>	<b>8,749.34</b>	<b>Total debt related expenses</b>	<b>634.51</b>	<b>2,425.16</b>	<b>1,790.65</b>
<b>631,220.86</b>	<b>626,939.30</b>	<b>4,281.56</b>	<b>Net Income before Extraordinary Exp.</b>	<b>(191,839.34)</b>	<b>(136,940.12)</b>	<b>(54,899.22)</b>
72,438.24	15,679.92	56,758.32	<b>Extraordinary Income (Expense)</b>	48,761.67	3,135.98	45,625.69
<b>\$ 703,659.10</b>	<b>\$ 642,619.21</b>	<b>\$ 61,039.89</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ (143,077.67)</b>	<b>\$ (133,804.14)</b>	<b>\$ (9,273.53)</b>

**Athens Utilities Board  
Power Division  
STATEMENTS OF CASH FLOWS  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance		Month to Date November 30, 2021	Month to Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATION ACTIVITIES:</b>			
703,659.10	695,102.46	8,556.64	Net Operating Income	(143,077.67)	(36,860.52)	(106,217.15)
			<b>Adjustments to reconcile operating income to net cash provided by operations:</b>			
1,147,619.30	947,955.77	199,663.53	Depreciation	230,594.38	184,184.77	46,409.61
			<b>Changes in Assets and Liabilities:</b>			
26,410.41	(96,934.95)	123,345.36	Accounts Receivable	110,107.30	(3,282.11)	113,389.41
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(152,645.09)	(127,554.73)	(25,090.36)	Prepaid Expenses	20,443.88	19,454.65	989.23
17,325.87	(104,683.12)	122,008.99	Deferred Pension Outflows	0.00	428,460.06	(428,460.06)
0.00	0.00	0.00	Accrued, Unbilled Revenue	0.00	0.00	0.00
18,417.19	(60,563.22)	78,980.41	Materials and Supplies	(9,050.23)	(63,854.53)	54,804.30
(365,382.74)	(749,995.55)	384,612.81	Accounts Payable	333,336.90	132,105.11	201,231.79
(20,353.82)	(62,192.50)	41,838.68	Other Current Liabilities	(8,900.96)	(15,448.33)	6,547.37
(12,500.00)	1,140.00	(13,640.00)	Customer Deposits	(5,840.00)	480.00	(6,320.00)
(333,029.91)	(203,070.79)	(129,959.12)	Net Pension Liability	45,100.58	(384,495.21)	429,595.79
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
43,706.71	77,626.34	(33,919.63)	Retirements and Salvage	12,949.09	14,390.59	(1,441.50)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
<b>1,073,227.02</b>	<b>316,829.71</b>	<b>756,397.31</b>	<b>Net Cash from Operating Activities</b>	<b>585,663.27</b>	<b>275,134.48</b>	<b>310,528.79</b>
			<b>CASH FROM NONCAPITAL FINANCING:</b>			
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
(11,936.84)	(10,280.60)	(1,656.24)	Changes in Notes Payable	(3,621.04)	(2,056.12)	(1,564.92)
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
<b>(11,936.84)</b>	<b>(10,280.60)</b>	<b>(1,656.24)</b>	<b>Net Cash from Noncapital Financing Activities</b>	<b>(3,621.04)</b>	<b>(2,056.12)</b>	<b>(1,564.92)</b>
			<b>CASH FLOWS FROM CAPITAL AND RELATED INVESTING ACTIVITIES</b>			
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
(1,141,075.12)	(1,191,187.26)	50,112.14	Changes in Electric Plant	(181,673.83)	(248,681.31)	67,007.48
<b>(1,141,075.12)</b>	<b>(1,191,187.26)</b>	<b>50,112.14</b>	<b>Capital and Related Investing Activities</b>	<b>(181,673.83)</b>	<b>(248,681.31)</b>	<b>67,007.48</b>
<b>\$ (79,784.94)</b>	<b>\$ (884,638.15)</b>	<b>\$ 804,853.21</b>	<b>Net Changes in Cash Position</b>	<b>\$ 400,368.40</b>	<b>\$ 24,397.05</b>	<b>\$ 375,971.35</b>
6,454,278.12	6,398,684.82	55,593.30	Cash at Beginning of Period	5,974,124.78	5,489,649.62	484,475.16
6,374,493.18	5,514,046.67	860,446.51	Cash at end of Period	6,374,493.18	5,514,046.67	860,446.51
<b>\$ (79,784.94)</b>	<b>\$ (884,638.15)</b>	<b>\$ 804,853.21</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ 400,368.40</b>	<b>\$ 24,397.05</b>	<b>\$ 375,971.35</b>

Long-Term Debt                      \$3,784,090.80

**Athens Utilities Board  
Statistics Report  
November 30, 2021**

**Power:**

	Current Month	Prior Year	% Change	# Accounts Change
<b>Number of services:</b>				
Residential	11,221	11,114	0.96%	107
Small Commercial	2,061	2,023	1.88%	38
Large Commercial	256	258	-0.78%	-2
Street and Athletic Lighting	20	19	5.26%	1
Outdoor Lighting	81	78	3.85%	3
<b>Total Services</b>	<b>13,639</b>	<b>13,492</b>	<b>1.09%</b>	<b>147</b>

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2021	Prior Year	Change	11/30/2021	Prior Year	Change
Kwh						
Residential	9,635,103	9,239,967	4.28%	64,735,845	62,923,193	2.88%
Small Commercial	2,387,061	2,297,963	3.88%	15,110,562	14,173,504	6.61%
Large Commercial	35,315,577	36,320,610	-2.77%	195,739,278	177,364,150	10.36%
Street and Athletic	189,626	195,934	-3.22%	932,592	1,131,196	-17.56%
Outdoor Lighting	213,333	214,125	-0.37%	1,066,915	1,088,484	-1.98%
<b>Total</b>	<b>47,740,700</b>	<b>48,268,599</b>	<b>-1.09%</b>	<b>277,585,192</b>	<b>256,680,527</b>	<b>8.14%</b>

Employment	November 30, 2021	Same Month Prior Year	Difference
	Employee Headcount	57.00	58.00
FTE	62.23	61.90	0.33
Y-T-D FTE	64.68	63.03	1.65

Heating/Cooling Degree Days (Calendar Month):	November 30, 2021	Prior Year	Difference
Heating Degree Days	568	384	184
Cooling Degree Days	0	8	-8

Heating/Cooling Degree Days (Billing Period):	November 30, 2021	Prior Year	Difference
Heating Degree Days	398	200	198
Cooling Degree Days	0	32	-32



**Athens Utilities Board  
Power Division  
Capital Budget  
Month Ending as of November 30, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
<b>Planned Capital Improvements:</b>					
Replace Truck 8	220,000		220,000		
Replace Truck 60 (CNG)	53,000		53,000		
Replace Truck 35 (CNG)	53,000		53,000		
LED Purchases	300,000	99,417	200,583	33.14%	33.14%
Distribution automation 2-6 and 7-1	200,000		200,000		
West Athens Sub Controls	100,000		100,000		
Fiber Path Englewood to Airport	75,000	2,692	72,308	5.00%	3.59%
SCADA (Add Vipers and Cyber Security)	60,000		60,000		
Fiber GIS build plan for system(ECC)	50,000	2,673	47,327	90.00%	5.35%
Central Athens Sub 9 Switches	35,000		35,000		
Vision Meters Upgrade	25,000	3,993	21,007	15.97%	15.97%
Diversified Fiber Exit Path	25,000		25,000		
mPower Improvements	25,000	21,300	3,700	85.20%	85.20%
Radio GPS integration	20,000		20,000		
Building Improvements	15,000		15,000		
Other System Improvements	390,000	80,309	309,691		20.59% Continuous
Poles	300,000	79,049	220,951		26.35% Continuous
Primary Wire and Underground	500,000	302,975	197,025		60.60% Continuous
Transformers	400,000	105,473	294,527		26.37% Continuous
Services	400,000	228,592	171,408		57.15% Continuous
IT Core (Servers, mainframe, etc.)	25,000	7,888	17,112		31.55% Continuous
<b>Total Planned Capital Improvements:</b>	<b>3,271,000</b>	<b>934,361</b>	<b>2,336,639</b>		
<b>Other Assets:</b>					
Substation Signage (FY 2021)	40,000	6,736	33,264		
Englewood Sub Voltage Reduction (FY 2021)	180,000	18,600	161,400		
#6 Change out - CR250 (FY 2021)	250,000	104,150	145,850		
Truck 1 Repair		4,623	(4,623)		
Replace Truck 6 (FY 2021)	300,000	221,991	78,009		
Truck 60 Repair		1,000	(1,000)		
Truck 11 Repair		2,806	(2,806)		
Other		3,806	(3,806)		
<b>Total Other Assets:</b>	<b>770,000</b>	<b>363,712</b>	<b>406,288</b>		
<b>Totals:</b>	<b>\$ 4,041,000</b>	<b>\$ 1,298,073</b>	<b>\$ 2,742,927</b>		

Percentage of Budget Spent Year-to-date **32.12%** Fiscal Year **41.67%**

**ATHENS UTILITIES BOARD  
WATER DIVISION  
BALANCE SHEET  
November 30, 2021**

Current Period November 30, 2021	Prior Year	Change from Prior Year		Current Period November 30, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
6,648,439.61	6,608,480.07	39,959.54	Cash and Cash Equivalents	6,648,439.61	6,546,603.69	101,835.92
358,539.82	272,800.40	85,739.42	Customer Receivables	358,539.82	368,631.29	(10,091.47)
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
15,833.54	14,099.68	1,733.86	Other Receivables	15,833.54	15,377.31	456.23
89,610.55	164,655.47	(75,044.92)	Prepaid Expenses	89,610.55	98,864.11	(9,253.56)
254,190.33	241,158.65	13,031.68	Materials and Supplies Inventory	254,190.33	248,294.03	5,896.30
<b>7,366,613.85</b>	<b>7,301,194.27</b>	<b>65,419.58</b>	<b>Total Current Assets</b>	<b>7,366,613.85</b>	<b>7,277,770.43</b>	<b>88,843.42</b>
0.00	0.00	0.00	Reserve and Other	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Restricted Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
597,452.89	458,333.96	139,118.93	Deferred Pension Outflows	597,452.89	597,452.89	0.00
33,935,692.90	33,578,644.99	357,047.91	Water Utility Plant, at cost	33,935,692.90	33,904,618.48	31,074.42
(15,428,584.23)	(14,835,153.25)	(593,430.98)	Less: Accumulated Depreciation	(15,428,584.23)	(15,327,061.96)	(101,522.27)
<b>18,507,108.67</b>	<b>18,743,491.74</b>	<b>(236,383.07)</b>	<b>Net Water Utility Plant</b>	<b>18,507,108.67</b>	<b>18,577,556.52</b>	<b>(70,447.85)</b>
<b>19,104,561.56</b>	<b>19,201,825.70</b>	<b>(97,264.14)</b>	<b>Total Long Term Assets</b>	<b>19,104,561.56</b>	<b>19,175,009.41</b>	<b>(70,447.85)</b>
<b>\$ 26,471,175.41</b>	<b>\$ 26,503,019.97</b>	<b>\$ (31,844.56)</b>	<b>Total Assets</b>	<b>\$ 26,471,175.41</b>	<b>\$ 26,452,779.84</b>	<b>\$ 18,395.57</b>
<b>Liabilities and Retained Earnings:</b>						
75,506.36	25,410.53	50,095.83	Accounts Payable	75,506.36	72,569.37	2,936.99
88,555.14	88,325.14	230.00	Customer Deposits	88,555.14	89,250.14	(695.00)
119,868.37	104,721.24	15,147.13	Other Current Liabilities	119,868.37	119,658.03	210.34
<b>283,929.87</b>	<b>218,456.91</b>	<b>65,472.96</b>	<b>Total Current Liabilities</b>	<b>283,929.87</b>	<b>281,477.54</b>	<b>2,452.33</b>
813,098.79	656,204.02	156,894.77	Net Pension Liability	813,098.79	797,974.82	15,123.97
22,684.35	37,985.70	(15,301.35)	Deferred Pension Inflows	22,684.35	22,684.35	0.00
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
3,932,054.68	4,114,258.55	(182,203.87)	Note Payable	3,932,054.68	3,948,406.68	(16,352.00)
<b>4,767,837.82</b>	<b>4,808,448.27</b>	<b>(40,610.45)</b>	<b>Total Long Term Liabilities</b>	<b>4,767,837.82</b>	<b>4,769,065.85</b>	<b>(1,228.03)</b>
21,419,407.72	21,476,114.79	(56,707.07)	Net Position	21,419,407.72	21,402,236.45	17,171.27
<b>\$ 26,471,175.41</b>	<b>\$ 26,503,019.97</b>	<b>\$ (31,844.56)</b>	<b>Total Liabilities and Retained Earnings</b>	<b>\$ 26,471,175.41</b>	<b>\$ 26,452,779.84</b>	<b>\$ 18,395.57</b>

**Athens Utilities Board  
Profit and Loss Statement - Water  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
<b>REVENUE:</b>						
816,111.58	796,293.06	19,818.52	Residential	165,152.12	149,984.80	15,167.32
873,212.44	798,650.16	74,562.28	Small Commercial	166,394.74	148,413.05	17,981.69
210,715.56	210,293.20	422.36	Large Commercial	43,494.12	42,935.33	558.79
67,899.83	72,430.76	(4,530.93)	Other	17,685.65	10,776.95	6,908.70
<b>1,967,939.41</b>	<b>1,877,667.18</b>	<b>90,272.23</b>	<b>Total Revenue</b>	<b>392,726.63</b>	<b>352,110.13</b>	<b>40,616.50</b>
277,304.71	286,012.27	8,707.56	Purchased Supply	55,046.68	48,235.01	(6,811.67)
<b>1,690,634.70</b>	<b>1,591,654.91</b>	<b>98,979.79</b>	<b>Contribution Margin</b>	<b>337,679.95</b>	<b>303,875.12</b>	<b>33,804.83</b>
<b>OPERATING EXPENSES:</b>						
181,481.71	163,515.86	(17,965.85)	Source and Pump Expense	30,129.47	30,702.85	573.38
125,100.44	97,763.39	(27,337.05)	Distribution Expense	19,740.82	17,350.87	(2,389.95)
198,544.74	202,464.69	3,919.95	Customer Service and Customer Acct. Expense	32,676.75	32,277.39	(399.36)
399,117.15	417,248.75	18,131.60	Administrative and General Expense	82,577.41	76,911.72	(5,665.69)
<b>904,244.04</b>	<b>880,992.69</b>	<b>(23,251.35)</b>	<b>Total operating expenses</b>	<b>165,124.45</b>	<b>157,242.83</b>	<b>(7,881.62)</b>
<b>Maintenance Expenses</b>						
41,421.98	32,050.42	(9,371.56)	Source and Pump Expense	9,032.97	6,347.40	(2,685.57)
184,364.89	210,185.17	25,820.28	Distribution Expense	40,309.19	45,371.27	5,062.08
1,093.60	2,527.27	1,433.67	Administrative and General Expense	166.87	175.98	9.11
<b>226,880.47</b>	<b>244,762.86</b>	<b>17,882.39</b>	<b>Total Maintenance Expense</b>	<b>49,509.03</b>	<b>51,894.65</b>	<b>2,385.62</b>
<b>Other Operating Expenses</b>						
512,693.75	415,548.68	(97,145.07)	Depreciation Expense	98,953.98	83,583.31	(15,370.67)
<b>512,693.75</b>	<b>415,548.68</b>	<b>(97,145.07)</b>	<b>Total Other Operating Expenses</b>	<b>98,953.98</b>	<b>83,583.31</b>	<b>(15,370.67)</b>
<b>1,921,122.97</b>	<b>1,827,316.50</b>	<b>(93,806.47)</b>	<b>Total Operating and Maintenance Expense</b>	<b>368,634.14</b>	<b>340,955.80</b>	<b>(27,678.34)</b>
<b>46,816.44</b>	<b>50,350.68</b>	<b>(3,534.24)</b>	<b>Operating Income</b>	<b>24,092.49</b>	<b>11,154.33</b>	<b>12,938.16</b>
6,081.82	11,741.99	(5,660.17)	Other Income	1,059.81	2,202.84	(1,143.03)
<b>52,898.26</b>	<b>62,092.67</b>	<b>(9,194.41)</b>	<b>Total Income</b>	<b>25,152.30</b>	<b>13,357.17</b>	<b>11,795.13</b>
4,621.89	4,838.31	216.42	Other Expense	37.50	87.50	50.00
<b>48,276.37</b>	<b>57,254.36</b>	<b>(8,977.99)</b>	<b>Net Income Before Debt Expense</b>	<b>25,114.80</b>	<b>13,269.67</b>	<b>11,845.13</b>
<b>DEBT RELATED EXPENSES:</b>						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
39,915.45	41,815.82	1,900.37	Interest on Long Term Debt	7,943.53	8,327.69	384.16
<b>39,915.45</b>	<b>41,815.82</b>	<b>1,900.37</b>	<b>Total debt related expenses</b>	<b>7,943.53</b>	<b>8,327.69</b>	<b>384.16</b>
<b>8,360.92</b>	<b>15,438.54</b>	<b>(7,077.62)</b>	<b>Net Income Before Extraordinary Income</b>	<b>17,171.27</b>	<b>4,941.98</b>	<b>12,229.29</b>
12,259.17	0.00	12,259.17	Grants, Contributions, Extraordinary	0.00	0.00	0.00
<b>\$ 20,620.09</b>	<b>\$ 15,438.54</b>	<b>\$ 5,181.55</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ 17,171.27</b>	<b>\$ 4,941.98</b>	<b>\$ 12,229.29</b>

**Athens Utilities Board  
Budget Comparison - Water  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2021	Monthly Budget	Budget Variance
			<b>REVENUE:</b>			
816,111.58	778,552.85	37,558.73	Residential	165,152.12	150,427.64	14,724.48
873,212.44	817,615.67	55,596.77	Small Commercial	166,394.74	158,579.68	7,815.06
210,715.56	209,674.48	1,041.08	Large Commercial	43,494.12	41,646.04	1,848.08
67,899.83	71,415.51	(3,515.68)	Other	17,685.65	12,997.23	4,688.42
<b>1,967,939.41</b>	<b>1,877,258.52</b>	<b>90,680.89</b>	<b>Total Revenue</b>	<b>392,726.63</b>	<b>363,650.59</b>	<b>29,076.04</b>
277,304.71	276,390.02	(914.69)	Purchased Supply	55,046.68	52,507.49	(2,539.19)
<b>1,690,634.70</b>	<b>1,600,868.51</b>	<b>89,766.19</b>	<b>Contribution Margin</b>	<b>337,679.95</b>	<b>311,143.10</b>	<b>26,536.85</b>
			<b>OPERATING EXPENSES:</b>			
181,481.71	173,150.04	(8,331.67)	Source and Pump Expense	30,129.47	31,808.03	1,678.56
125,100.44	95,080.75	(30,019.69)	Distribution Expense	19,740.82	19,425.54	(315.28)
198,544.74	216,550.92	18,006.18	Customer Service and Customer Acct. Expense	32,676.75	40,796.40	8,119.65
399,117.15	421,322.15	22,205.00	Administrative and General Expense	82,577.41	79,802.24	(2,775.17)
<b>904,244.04</b>	<b>906,103.86</b>	<b>1,859.82</b>	<b>Total operating expenses</b>	<b>165,124.45</b>	<b>171,832.20</b>	<b>6,707.75</b>
			<b>Maintenance Expenses</b>			
41,421.98	36,677.39	(4,744.59)	Source and Pump Expense	9,032.97	6,705.69	(2,327.28)
184,364.89	201,739.42	17,374.53	Distribution Expense	40,309.19	41,218.13	908.94
1,093.60	2,121.92	1,028.32	Administrative and General Expense	166.87	431.06	264.19
<b>226,880.47</b>	<b>240,538.73</b>	<b>13,658.26</b>	<b>Total Maintenance Expense</b>	<b>49,509.03</b>	<b>48,354.88</b>	<b>(1,154.15)</b>
			<b>Other Operating Expenses</b>			
512,693.75	406,161.55	(106,532.20)	Depreciation Expense	98,953.98	92,557.47	(6,396.51)
<b>512,693.75</b>	<b>406,161.55</b>	<b>(106,532.20)</b>	<b>Total Other Operating Expenses</b>	<b>98,953.98</b>	<b>92,557.47</b>	<b>(6,396.51)</b>
<b>1,921,122.97</b>	<b>1,829,194.16</b>	<b>(91,928.81)</b>	<b>Total Operating and Maintenance Expenses</b>	<b>368,634.14</b>	<b>365,252.04</b>	<b>(3,382.10)</b>
<b>46,816.44</b>	<b>48,064.37</b>	<b>(1,247.93)</b>	<b>Operating Income</b>	<b>24,092.49</b>	<b>(1,601.44)</b>	<b>25,693.93</b>
6,081.82	12,120.32	(6,038.50)	Other Income	1,059.81	2,796.89	(1,737.08)
<b>52,898.26</b>	<b>60,184.69</b>	<b>(7,286.43)</b>	<b>Total Income</b>	<b>25,152.30</b>	<b>1,195.45</b>	<b>23,956.85</b>
4,621.89	5,553.60	931.71	Other Expense	37.50	52.94	15.44
<b>48,276.37</b>	<b>54,631.09</b>	<b>(6,354.72)</b>	<b>Net Income Before Debt Expense</b>	<b>25,114.80</b>	<b>1,142.51</b>	<b>23,972.29</b>
			<b>DEBT RELATED EXPENSES:</b>			
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
39,915.45	43,412.73	3,497.28	Interest on Long Term Debt	7,943.53	9,083.09	1,139.56
<b>39,915.45</b>	<b>43,412.73</b>	<b>3,497.28</b>	<b>Total debt related expenses</b>	<b>7,943.53</b>	<b>9,083.09</b>	<b>1,139.56</b>
<b>8,360.92</b>	<b>11,218.36</b>	<b>(2,857.44)</b>	<b>Net Income Before Extraordinary Income</b>	<b>17,171.27</b>	<b>(7,940.59)</b>	<b>25,111.86</b>
12,259.17	2,312.50	9,946.67	Grants, Contributions, Extraordinary	0.00	462.50	(462.50)
<b>\$ 20,620.09</b>	<b>\$ 13,530.85</b>	<b>\$ 7,089.24</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ 17,171.27</b>	<b>\$ (7,478.09)</b>	<b>\$ 24,649.36</b>

**Athens Utilities Board  
Water Division  
STATEMENTS OF CASH FLOWS  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance		Month to Date November 30, 2021	Month to Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
8,360.92	15,438.54	(7,077.62)	Net Operating Income	17,171.27	4,941.98	12,229.29
			<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations</b>			
512,693.75	415,548.68	97,145.07	Depreciation	98,953.98	83,583.31	15,370.67
			<b>Changes in Assets and Liabilities:</b>			
(3,672.56)	8,713.27	(12,385.83)	Receivables	9,635.24	(1,207.98)	10,843.22
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(70,322.55)	(54,463.82)	(15,858.73)	Prepaid Expenses	9,253.56	8,155.83	1,097.73
(16,173.73)	(35,709.22)	19,535.49	Deferred Pension Outflows	0.00	115,147.66	(115,147.66)
(33,894.69)	(2,660.40)	(31,234.29)	Materials and Supplies	(5,896.30)	1,953.11	(7,849.41)
(1,079.31)	(68,139.65)	67,060.34	Accounts Payable	2,936.99	(16,297.54)	19,234.53
(3,473.20)	(27,110.48)	23,637.28	Other Current Liabilities	210.34	(22,609.06)	22,819.40
(89,694.09)	(50,852.40)	(38,841.69)	Net Pension Liability	15,123.97	(102,781.72)	117,905.69
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
(287,311.23)	(106,236.85)	(181,074.38)	Retirements and Salvage	2,568.29	46,346.26	(43,777.97)
(2,340.00)	895.00	(3,235.00)	Customer Deposits	(695.00)	70.00	(765.00)
<b>13,093.31</b>	<b>95,422.67</b>	<b>(82,329.36)</b>	<b>Net Cash from Operating Activities</b>	<b>149,262.34</b>	<b>117,301.85</b>	<b>31,960.49</b>
			<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(81,556.84)	(79,721.20)	(1,835.64)	Changes in Notes Payable	(16,352.00)	(15,983.75)	(368.25)
<b>(81,556.84)</b>	<b>(79,721.20)</b>	<b>(1,835.64)</b>	<b>Net Cash from Financing Activities</b>	<b>(16,352.00)</b>	<b>(15,983.75)</b>	<b>(368.25)</b>
			<b>CASH FLOW FROM CAPITAL AND INVESTING ACTIVITIES:</b>			
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
12,259.17	0.00	12,259.17	Grants, Contributions & Other Extraordinary	0.00	0.00	0.00
148,029.02	(223,728.82)	371,757.84	Water Utility Plant	(31,074.42)	(143,642.79)	112,568.37
<b>160,288.19</b>	<b>(223,728.82)</b>	<b>384,017.01</b>	<b>Net from Capital and Investing Activities</b>	<b>(31,074.42)</b>	<b>(143,642.79)</b>	<b>112,568.37</b>
<b>\$ 91,824.66</b>	<b>\$ (208,027.35)</b>	<b>\$ 299,852.01</b>	<b>Net Changes in Cash Position</b>	<b>\$ 101,835.92</b>	<b>\$ (42,324.69)</b>	<b>\$ 144,160.61</b>
6,556,614.95	6,816,507.42	(259,892.47)	Cash at Beginning of Period	6,546,603.69	6,650,804.76	(104,201.07)
6,648,439.61	6,608,480.07	39,959.54	Cash at End of Period	6,648,439.61	6,608,480.07	39,959.54
<b>\$ 91,824.66</b>	<b>\$ (208,027.35)</b>	<b>\$ 299,852.01</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ 101,835.92</b>	<b>\$ (42,324.69)</b>	<b>\$ 144,160.61</b>

Long-Term Debt 3,932,054.68

**Athens Utilities Board  
Statistics Report  
November 30, 2021**

**Water:**

<b>Number of services:</b>	<b>Current Month</b>	<b>Prior Year</b>	<b>% Change</b>	<b># Accounts Change</b>
Residential	7,198	7,083	1.62%	115
Small Commercial	1,271	1,265	0.47%	6
Large Commercial	37	37	0.00%	0
	<b>8,506</b>	<b>8,385</b>	<b>1.44%</b>	<b>121</b>

<b>Sales Volumes:</b>	<b>Current Month</b>			<b>Year-to-Date</b>		
	<b>November 30, 2021</b>	<b>Prior Year</b>	<b>Change</b>	<b>11/30/2021</b>	<b>Prior Year</b>	<b>Change</b>
Gallonsx100						
Residential	268,513	265,594	1.10%	1,420,964	1,428,604	-0.53%
Small Commercial	404,626	382,815	5.70%	2,211,872	2,025,979	9.18%
Large Commercial	108,306	110,686	-2.15%	530,531	566,954	-6.42%
	<b>781,445</b>	<b>759,095</b>	<b>2.94%</b>	<b>4,163,367</b>	<b>4,021,537</b>	<b>3.53%</b>

<b>Employment</b>	<b>November 30, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Employee Headcount	14.00	14.00	0.00
FTE	14.41	14.54	-0.13
Y-T-D FTE	14.55	14.72	-0.17

**Athens Utilities Board  
Water Division  
Capital Budget  
Month Ending as of November 30, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
<b>Planned Capital Improvements:</b>					
Replace Truck 24 (2009 F150)	40,000		40,000		
Replace Truck 33 (Meter Reading)	53,000		53,000		
Replace Truck 29 (Meter Reading)	53,000		53,000		
Congress Pkwy - Phase 2 (Rocky Mount Rd. to Dennis St.)	446,000		446,000		
New Water Well Development	100,000		100,000		
Replace recovery pump at WTP	35,000		35,000		
Water Plant Building Maint and Lab Equipment	50,000		50,000		Continuous
Meter Change Out (Large, Small and Testing)	30,000	8,814	21,186		Continuous
Reservoir and Pump Maintenance	10,000		10,000		Continuous
Water Line Extensions	200,000	25,775	174,225		Continuous
Distribution Rehabilitation	125,000	46,541	78,459		Continuous
Field and Safety Equipment	25,000		25,000		Continuous
Water Services	160,000	63,428	96,572		Continuous
Technology (SCADA, Computers)	35,000	14,140	20,860		Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
<b>Total Planned Capital Improvements:</b>	<b>\$ 1,382,000</b>	<b>\$ 158,698</b>	<b>\$ 1,223,302</b>		
<b>Other Assets:</b>					
State Route Highway 30 (FY 2020)		80,910	(80,910)		
Other		-	-		
<b>Total Other Assets:</b>	<b>-</b>	<b>80,910</b>	<b>(80,910)</b>		
<b>Totals:</b>	<b>\$ 1,382,000</b>	<b>\$ 239,608</b>	<b>\$ 1,142,392</b>		
Percentage of Budget Spent Year-to-date			<b>17.34%</b>	Fiscal Year	<b>41.67%</b>

**ATHENS UTILITIES BOARD  
GAS DIVISION  
BALANCE SHEET  
November 30, 2021**

Current Period November 30, 2021	Prior Year	Change from Prior Year		Current Period November 30, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
5,593,721.41	5,655,583.83	(61,862.42)	Cash and Cash Equivalents	5,593,721.41	5,886,588.01	(292,866.60)
686,436.55	193,507.70	492,928.85	Receivables	686,436.55	392,138.69	294,297.86
522,493.23	365,825.14	156,668.09	Prepaid Expenses	522,493.23	654,551.34	(132,058.11)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
142,379.86	125,446.86	16,933.00	Materials and Supplies Inventory	142,379.86	137,627.81	4,752.05
<b>6,945,031.05</b>	<b>6,340,363.53</b>	<b>604,667.52</b>	<b>Total Current Assets</b>	<b>6,945,031.05</b>	<b>7,070,905.85</b>	<b>(125,874.80)</b>
24,669,678.27	24,245,972.99	423,705.28	Gas Utility Plant, at Cost	24,669,678.27	24,636,159.66	33,518.61
(10,683,386.78)	(10,116,241.40)	(567,145.38)	Less: Accumulated Depreciation	(10,683,386.78)	(10,623,923.12)	(59,463.66)
<b>13,986,291.49</b>	<b>14,129,731.59</b>	<b>(143,440.10)</b>	<b>Net Gas Utility Plant</b>	<b>13,986,291.49</b>	<b>14,012,236.54</b>	<b>(25,945.05)</b>
402,400.73	322,364.59	80,036.14	Deferred Pension Outflows	402,400.73	402,400.73	0.00
<b>\$ 21,333,723.27</b>	<b>\$ 20,792,459.71</b>	<b>\$ 541,263.56</b>	<b>Total Assets</b>	<b>\$ 21,333,723.27</b>	<b>\$ 21,485,543.12</b>	<b>\$ (151,819.85)</b>
<b>Liabilities and Retained Earnings:</b>						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
543,950.85	316,851.69	227,099.16	Accounts Payable	543,950.85	542,482.81	1,468.04
114,662.98	113,277.98	1,385.00	Customer Deposits	114,662.98	115,097.98	(435.00)
127,011.95	59,543.38	67,468.57	Accrued Liabilities	127,011.95	127,602.91	(590.96)
<b>785,625.78</b>	<b>489,673.05</b>	<b>295,952.73</b>	<b>Total Current Liabilities</b>	<b>785,625.78</b>	<b>785,183.70</b>	<b>442.08</b>
577,159.11	464,241.82	112,917.29	Net Pension Liability	577,159.11	569,214.31	7,944.80
16,253.86	27,708.77	(11,454.91)	Deferred Pension Inflows	16,253.86	16,253.86	0.00
19,954,684.52	19,810,836.07	143,848.45	Net Position	19,954,684.52	20,114,891.25	(160,206.73)
<b>\$ 21,333,723.27</b>	<b>\$ 20,792,459.71</b>	<b>\$ 541,263.56</b>	<b>Total Liabilities and Retained Earnings</b>	<b>\$ 21,333,723.27</b>	<b>\$ 21,485,543.12</b>	<b>\$ (151,819.85)</b>



**Athens Utilities Board  
Profit and Loss Statement - Gas  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
			<b>REVENUE:</b>			
427,870.87	334,123.11	93,747.76	Residential	180,859.34	111,239.20	69,620.14
439,942.21	292,017.37	147,924.84	Small Commercial	161,970.51	84,627.74	77,342.77
371,111.33	283,876.89	87,234.44	Large Commercial	121,004.56	73,213.86	47,790.70
786,775.62	419,268.75	367,506.87	Interruptible	243,156.81	110,369.73	132,787.08
7,416.13	2,750.03	4,666.10	CNG	2,007.26	501.78	1,505.48
20,420.88	22,134.62	(1,713.74)	Fees and Other Gas Revenues	4,258.15	4,380.27	(122.12)
<b>2,053,537.04</b>	<b>1,354,170.77</b>	<b>699,366.27</b>	<b>Total Revenue</b>	<b>713,256.63</b>	<b>384,332.58</b>	<b>328,924.05</b>
1,805,830.81	962,973.38	(842,857.43)	Purchased supply	653,097.72	339,593.62	(313,504.10)
<b>247,706.23</b>	<b>391,197.39</b>	<b>(143,491.16)</b>	<b>Contribution Margin</b>	<b>60,158.91</b>	<b>44,738.96</b>	<b>15,419.95</b>
			<b>OPERATING EXPENSES:</b>			
157,451.13	136,098.50	(21,352.63)	Distribution Expense	34,427.52	28,089.89	(6,337.63)
144,661.14	155,081.75	10,420.61	Customer Service and Customer Acct. Exp.	23,311.03	24,373.81	1,062.78
291,010.57	346,493.90	55,483.33	Administrative and General Expense	57,842.28	53,852.55	(3,989.73)
<b>593,122.84</b>	<b>637,674.15</b>	<b>44,551.31</b>	<b>Total operating expenses</b>	<b>115,580.83</b>	<b>106,316.25</b>	<b>(9,264.58)</b>
			<b>Maintenance Expense</b>			
123,051.32	115,446.70	(7,604.62)	Distribution Expense	24,113.23	16,065.45	(8,047.78)
5,411.52	6,404.90	993.38	Administrative and General Expense	366.36	2,849.16	2,482.80
<b>128,462.84</b>	<b>121,851.60</b>	<b>(6,611.24)</b>	<b>Total Maintenance Expense</b>	<b>24,479.59</b>	<b>18,914.61</b>	<b>(5,564.98)</b>
			<b>Other Operating Expenses</b>			
316,875.28	274,113.46	(42,761.82)	Depreciation	61,478.11	55,084.61	(6,393.50)
98,142.10	94,727.25	(3,414.85)	Tax Equivalents	19,628.42	18,945.45	(682.97)
<b>415,017.38</b>	<b>368,840.71</b>	<b>(46,176.67)</b>	<b>Total Other Operating Expenses</b>	<b>81,106.53</b>	<b>74,030.06</b>	<b>(7,076.47)</b>
<b>2,942,433.87</b>	<b>2,091,339.84</b>	<b>(851,094.03)</b>	<b>Operating and Maintenance Expenses</b>	<b>874,264.67</b>	<b>538,854.54</b>	<b>(335,410.13)</b>
<b>(888,896.83)</b>	<b>(737,169.07)</b>	<b>(151,727.76)</b>	<b>Operating Income</b>	<b>(161,008.04)</b>	<b>(154,521.96)</b>	<b>(6,486.08)</b>
5,238.21	10,543.68	(5,305.47)	Other Income	837.89	1,982.93	(1,145.04)
<b>(883,658.62)</b>	<b>(726,625.39)</b>	<b>(157,033.23)</b>	<b>Total Income</b>	<b>(160,170.15)</b>	<b>(152,539.03)</b>	<b>(7,631.12)</b>
4,495.36	4,744.66	249.30	Miscellaneous Income Deductions	36.58	91.68	55.10
<b>(888,153.98)</b>	<b>(731,370.05)</b>	<b>(156,783.93)</b>	<b>Net Income Before Extraordinary</b>	<b>(160,206.73)</b>	<b>(152,630.71)</b>	<b>(7,576.02)</b>
0.00	15,500.00	(15,500.00)	Grants, Contributions, Extraordinary	0.00	0.00	0.00
<b>\$ (888,153.98)</b>	<b>\$ (715,870.05)</b>	<b>\$ (172,283.93)</b>	<b>Change in Net Assets</b>	<b>\$ (160,206.73)</b>	<b>\$ (152,630.71)</b>	<b>\$ (7,576.02)</b>

**Athens Utilities Board  
Budget Comparison - Gas  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2021	Monthly Budget	Budget Variance
			<b>REVENUE:</b>			
427,870.87	326,582.76	101,288.11	Residential	180,859.34	118,608.04	62,251.30
439,942.21	317,957.19	121,985.02	Small Commercial	161,970.51	98,219.09	63,751.42
371,111.33	269,077.36	102,033.97	Large Commercial	121,004.56	74,786.29	46,218.27
786,775.62	343,568.40	443,207.22	Interruptible	243,156.81	81,105.04	162,051.77
7,416.13	4,186.29	3,229.84	CNG	2,007.26	837.26	1,170.00
20,420.88	27,046.11	(6,625.23)	Fees and Other Gas Revenues	4,258.15	5,611.82	(1,353.67)
<b>2,053,537.04</b>	<b>1,288,418.11</b>	<b>765,118.93</b>	<b>Total Revenue</b>	<b>713,256.63</b>	<b>379,167.52</b>	<b>334,089.11</b>
1,805,830.81	1,016,769.94	(789,060.87)	Purchased supply	653,097.72	346,951.76	(306,145.96)
<b>247,706.23</b>	<b>271,648.18</b>	<b>(23,941.95)</b>	<b>Contribution Margin</b>	<b>60,158.91</b>	<b>32,215.77</b>	<b>27,943.14</b>
			<b>OPERATING EXPENSES:</b>			
157,451.13	169,538.84	12,087.71	Distribution Expense	34,427.52	40,590.23	6,162.71
144,661.14	159,359.55	14,698.41	Cust. Service and Cust. Acct. Expense	23,311.03	28,422.55	5,111.52
291,010.57	341,354.65	50,344.08	Administrative and General Expense	57,842.28	61,646.20	3,803.92
<b>593,122.84</b>	<b>670,253.04</b>	<b>77,130.20</b>	<b>Total operating expenses</b>	<b>115,580.83</b>	<b>130,658.99</b>	<b>15,078.16</b>
			<b>Maintenance Expense</b>			
123,051.32	115,308.20	(7,743.12)	Distribution Expense	24,113.23	20,901.34	(3,211.89)
5,411.52	3,986.10	(1,425.42)	Administrative and General Expense	366.36	857.60	491.24
<b>128,462.84</b>	<b>119,294.31</b>	<b>(9,168.53)</b>	<b>Total Maintenance Expense</b>	<b>24,479.59</b>	<b>21,758.94</b>	<b>(2,720.65)</b>
			<b>Other Operating Expenses</b>			
316,875.28	268,151.92	(48,723.36)	Depreciation	61,478.11	54,246.42	(7,231.69)
98,142.10	90,749.48	(7,392.62)	Tax Equivalents	19,628.42	18,149.90	(1,478.52)
<b>415,017.38</b>	<b>358,901.41</b>	<b>(56,115.97)</b>	<b>Total Other Operating Expenses</b>	<b>81,106.53</b>	<b>72,396.31</b>	<b>(8,710.22)</b>
<b>2,942,433.87</b>	<b>2,165,218.69</b>	<b>(777,215.18)</b>	<b>Operating and Maintenance Expenses</b>	<b>874,264.67</b>	<b>571,766.00</b>	<b>(302,498.67)</b>
<b>(888,896.83)</b>	<b>(876,800.57)</b>	<b>(12,096.26)</b>	<b>Operating Income</b>	<b>(161,008.04)</b>	<b>(192,598.47)</b>	<b>31,590.43</b>
5,238.21	9,058.30	(3,820.09)	Other Income	837.89	537.32	300.57
<b>(883,658.62)</b>	<b>(867,742.27)</b>	<b>(15,916.35)</b>	<b>Total Income</b>	<b>(160,170.15)</b>	<b>(192,061.15)</b>	<b>31,891.00</b>
4,495.36	6,239.89	1,744.53	Miscellaneous Income Deductions	36.58	1,066.87	1,030.29
<b>(888,153.98)</b>	<b>(873,982.16)</b>	<b>(14,171.82)</b>	<b>Net Before Extraordinary</b>	<b>(160,206.73)</b>	<b>(193,128.02)</b>	<b>32,921.29</b>
0.00	6,458.33	(6,458.33)	Grants, Contributions, Extraordinary	0.00	1,291.67	(1,291.67)
<b>\$ (888,153.98)</b>	<b>\$ (867,523.83)</b>	<b>\$ (20,630.15)</b>	<b>Change in Net Assets</b>	<b>\$ (160,206.73)</b>	<b>\$ (191,836.35)</b>	<b>\$ 31,629.62</b>

**Athens Utilities Board  
Gas Division  
STATEMENTS OF CASH FLOWS  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance		Month to Date November 30, 2021	Month to Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
(888,153.98)	(731,370.05)	(156,783.93)	Net Operating Income	(160,206.73)	(152,630.71)	(7,576.02)
			<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:</b>			
316,875.28	274,113.46	42,761.82	Depreciation	61,478.11	55,084.61	6,393.50
			<b>Changes in Assets and Liabilities:</b>			
(411,831.14)	57,273.26	(469,104.40)	Receivables	(294,297.86)	18,347.34	(312,645.20)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(313,720.06)	(153,577.11)	(160,142.95)	Prepaid Expenses	132,058.11	41,753.33	90,304.78
14,099.18	(11,449.81)	25,548.99	Deferred Pension Outflows	0.00	96,642.62	(96,642.62)
190.99	(1,360.58)	1,551.57	Materials and Supplies	(4,752.05)	(4,776.34)	24.29
265,397.71	136,216.40	129,181.31	Accounts Payable	1,468.04	98,847.42	(97,379.38)
56,397.73	(8,334.83)	64,732.56	Other Current Liabilities	(590.96)	(6,146.29)	5,555.33
120.00	2,220.00	(2,100.00)	Customer Deposits	(435.00)	3,060.00	(3,495.00)
(69,712.79)	(51,522.31)	(18,190.48)	Net Pension Liabilities	7,944.80	(87,646.61)	95,591.41
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
8,373.72	(40,617.77)	48,991.49	Retirements and Salvage	360.98	168,800.25	(168,439.27)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
<b>(1,021,963.36)</b>	<b>(528,409.34)</b>	<b>(493,554.02)</b>	<b>Net Cash from Operating Activities</b>	<b>(256,972.56)</b>	<b>231,335.62</b>	<b>(488,308.18)</b>
			<b>CASH FROM CAPITAL AND INVESTING ACTIVITIES:</b>			
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	15,500.00	(15,500.00)	Grants, Contributions & Other Extraordinary Income (Expense)	0.00	0.00	0.00
(229,115.82)	(76,868.28)	(152,247.54)	Changes in Gas Utility Plant	(35,894.04)	(195,332.83)	159,438.79
<b>(229,115.82)</b>	<b>(61,368.28)</b>	<b>(167,747.54)</b>	<b>Net Cash from Capital and Related Investing Activities</b>	<b>(35,894.04)</b>	<b>(195,332.83)</b>	<b>159,438.79</b>
			<b>Cash from Financing Activities</b>			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
<b>\$ (1,251,079.18)</b>	<b>\$ (589,777.62)</b>	<b>\$ (661,301.56)</b>	<b>Net Changes in Cash Position</b>	<b>\$ (292,866.60)</b>	<b>\$ 36,002.79</b>	<b>\$ (328,869.39)</b>
6,844,800.59	6,245,361.45	599,439.14	Cash at Beginning of Period	5,886,588.01	5,619,581.04	267,006.97
5,593,721.41	5,655,583.83	(61,862.42)	Cash at End of Period	5,593,721.41	5,655,583.83	(61,862.42)
<b>\$ (1,251,079.18)</b>	<b>\$ (589,777.62)</b>	<b>\$ (661,301.56)</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ (292,866.60)</b>	<b>\$ 36,002.79</b>	<b>\$ (328,869.39)</b>

Long-Term Debt \$0.00

**Athens Utilities Board  
Statistics Report  
November 30, 2021**

**Gas:**

<b>Number of services:</b>	<b>Current Month</b>	<b>Prior Year</b>	<b>% Change</b>	<b># Accounts Change</b>
Residential	5,563	5,484	1.44%	79
Small Commercial	948	930	1.94%	18
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
<b>Total Services</b>	<b>6,528</b>	<b>6,431</b>	<b>1.51%</b>	<b>97</b>

<b>Sales Volumes:</b>	<b>Current Month</b>			<b>Year-to-Date</b>		
	<b>11/30/2021</b>	<b>Prior Year</b>	<b>Change</b>	<b>11/30/2021</b>	<b>Prior Year</b>	<b>Change</b>
Units Sold						
Residential	118,802	92,397	28.58%	230,936	246,650	-6.37%
Small Commercial	138,234	106,753	29.49%	404,242	367,461	10.01%
Large Commercial	115,100	112,430	2.37%	406,790	443,965	-8.37%
Interruptible	304,052	246,587	23.30%	1,173,070	902,613	29.96%
CNG	1,714	1,970	-12.99%	8,069	11,837	-31.83%
	<b>677,902</b>	<b>560,137</b>	<b>21.02%</b>	<b>2,223,107</b>	<b>1,972,526</b>	<b>12.70%</b>

<b>Employment</b>	<b>November 30, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Employee Headcount	8.00	9.00	-1.00
FTE	8.52	9.48	-0.96
Y-T-D FTE	8.56	10.1	-1.54

**Athens Utilities Board  
Gas Division  
Capital Budget  
Month Ending as of November 30, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
<b>Planned Capital Improvements:</b>					
Upgrading Cathodic Protection Field -	35,000		35,000		
Replace Mechanical Correctors	10,000		10,000		
Replace Pressue Charts	6,500		6,500		
Replace Leak Machines	10,000		10,000		
Replace Locating Equipment - Digital	5,000		5,000		
Replace Locating Equipment - Pipe Horn	1,000		1,000		
20% of 5 Year Leak Survey	30,000		30,000		
Replace Odorant System - Athens / Riceville	65,000		65,000		
Renovate Cashiering Area	10,000		10,000		
System Improvement	60,000	12,208	47,792		20.35% Continuous
Main	100,000	3,541	96,459		3.54% Continuous
Services	130,000	93,643	36,357		72.03% Continuous
IT Core (Servers, mainframe, etc.)	20,000	5,059	14,941		25.29% Continuous
<b>Total Planned Capital Improvements:</b>	<b>\$ 482,500</b>	<b>\$ 114,451</b>	<b>\$ 368,049</b>		
<b>Other Assets:</b>					
Denso Metering Station		24,025	(24,025)		
Replace Truck 30 (FY2020)	40,000	29,201	10,799		
Trencher (FY 2021)	102,000	91,345	10,655		
CNG Station Replacement		10,213	(10,213)		
Other			-		
<b>Total Other Assets:</b>	<b>\$ -</b>	<b>\$ 154,783</b>	<b>\$ (12,783)</b>		
<b>Totals:</b>	<b>\$ 482,500</b>	<b>\$ 269,234</b>	<b>\$ 355,266</b>		
Percentage of Budget Spent Year-to-date			<b>55.80%</b>	Fiscal Year	<b>41.67%</b>

**ATHENS UTILITIES BOARD  
WASTEWATER DIVISION  
BALANCE SHEET  
November 30, 2021**

Current Period November 30, 2021	Prior Year	Change from Prior Year		Current Period November 30, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
4,784,211.92	4,479,989.07	304,222.85	Cash and Cash Equivalents	4,784,211.92	4,588,611.29	195,600.63
499,146.83	437,295.91	61,850.92	Receivables	499,146.83	460,314.18	38,832.65
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
112,188.55	118,729.77	(6,541.22)	Prepaid Expenses	112,188.55	126,559.78	(14,371.23)
152,332.99	234,850.32	(82,517.33)	Materials and Supplies Inventory	152,332.99	148,102.32	4,230.67
<b>5,547,880.29</b>	<b>5,270,865.07</b>	<b>277,015.22</b>	<b>Total Current Assets</b>	<b>5,547,880.29</b>	<b>5,323,587.57</b>	<b>224,292.72</b>
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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Restricted Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	487,035.37	(487,035.37)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
816,357.01	0.00	816,357.01	Deferred Pension Outflows	816,357.01	816,357.01	0.00
58,282,841.34	57,848,050.78	434,790.56	Sewer Utility Plant, at Cost	58,282,841.34	58,232,197.71	50,643.63
(24,310,577.76)	(22,567,411.33)	(1,743,166.43)	Less: Accumulated Depreciation	(24,310,577.76)	(24,101,334.62)	(209,243.14)
<b>33,972,263.58</b>	<b>35,280,639.45</b>	<b>(1,308,375.87)</b>	<b>Net Sewer Utility Plant</b>	<b>33,972,263.58</b>	<b>34,130,863.09</b>	<b>(158,599.51)</b>
<b>34,788,620.59</b>	<b>35,767,674.82</b>	<b>(979,054.23)</b>	<b>Total Long Term Assets</b>	<b>34,788,620.59</b>	<b>34,947,220.10</b>	<b>(158,599.51)</b>
<b>\$ 40,336,500.88</b>	<b>\$ 41,038,539.89</b>	<b>\$ (702,039.01)</b>	<b>Total Assets</b>	<b>\$ 40,336,500.88</b>	<b>\$ 40,270,807.67</b>	<b>\$ 65,693.21</b>
<b>Liabilities and Retained Earnings:</b>						
32,758.32	85,326.92	(52,568.60)	Accounts Payable	32,758.32	30,497.31	2,261.01
258,940.37	262,560.37	(3,620.00)	Customer Deposits	258,940.37	259,310.37	(370.00)
213,697.24	173,618.29	40,078.95	Other Current Liabilities	213,697.24	213,701.76	(4.52)
<b>505,395.93</b>	<b>521,505.58</b>	<b>(16,109.65)</b>	<b>Total Current Liabilities</b>	<b>505,395.93</b>	<b>503,509.44</b>	<b>1,886.49</b>
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,532,086.08	1,672,682.96	(140,596.88)	Notes Payable - State of Tennessee	1,532,086.08	1,543,931.13	(11,845.05)
11,497,481.72	12,544,060.89	(1,046,579.17)	Notes Payable - Other	11,497,481.72	11,497,481.72	0.00
1,120,904.61	648,974.03	471,930.58	Net Pension Liability	1,120,904.61	1,101,111.00	19,793.61
31,263.05	39,049.73	(7,786.68)	Deferred Pension Inflows	31,263.05	31,263.05	0.00
<b>14,181,735.46</b>	<b>14,904,767.61</b>	<b>(723,032.15)</b>	<b>Total Long Term Liabilities</b>	<b>14,181,735.46</b>	<b>14,173,786.90</b>	<b>7,948.56</b>
25,649,369.49	25,612,266.70	37,102.79	Net Position	25,649,369.49	25,593,511.33	55,858.16
<b>\$ 40,336,500.88</b>	<b>\$ 41,038,539.89</b>	<b>\$ (702,039.01)</b>	<b>Total Liabilities and Net Assets</b>	<b>\$ 40,336,500.88</b>	<b>\$ 40,270,807.67</b>	<b>\$ 65,693.21</b>

**Athens Utilities Board  
Profit and Loss Statement - Wastewater  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
			<b>REVENUE:</b>			
896,706.97	908,033.81	(11,326.84)	Residential	173,886.30	176,469.98	(2,583.68)
819,088.23	734,571.23	84,517.00	Small Commercial	155,635.13	149,478.95	6,156.18
833,780.03	1,113,090.55	(279,310.52)	Large Commercial	209,779.06	158,060.00	51,719.06
111,351.33	109,788.09	1,563.24	Other	13,173.24	17,429.04	(4,255.80)
<b>2,660,926.56</b>	<b>2,865,483.68</b>	<b>(204,557.12)</b>	<b>Total Revenue</b>	<b>552,473.73</b>	<b>501,437.97</b>	<b>51,035.76</b>
			<b>OPERATING AND MAINTENANCE EXPENSES:</b>			
612,960.18	540,035.25	(72,924.93)	Sewer Treatment Plant Expense	117,309.67	96,431.61	(20,878.06)
29,469.84	29,378.90	(90.94)	Pumping Station Expense	5,641.07	7,155.89	1,514.82
103,895.92	124,528.05	20,632.13	General Expense	16,264.71	31,050.81	14,786.10
62,760.11	65,181.29	2,421.18	Cust. Service and Cust. Acct. Expense	11,795.60	9,879.15	(1,916.45)
393,155.74	430,275.46	37,119.72	Administrative and General Expense	77,361.57	83,051.20	5,689.63
<b>1,202,241.79</b>	<b>1,189,398.95</b>	<b>(12,842.84)</b>	<b>Total Operating Expenses</b>	<b>228,372.62</b>	<b>227,568.66</b>	<b>(803.96)</b>
			<b>Maintenance Expense</b>			
81,395.08	79,539.06	(1,856.02)	Sewer Treatment Plant Expense	16,115.33	18,335.54	2,220.21
76,323.15	31,460.78	(44,862.37)	Pumping Station Expense	14,950.33	4,690.85	(10,259.48)
118,762.37	114,226.38	(4,535.99)	General Expense	29,780.53	24,266.47	(5,514.06)
1,376.17	3,053.62	1,677.45	Administrative and General Expense	278.08	271.61	(6.47)
<b>277,856.77</b>	<b>228,279.84</b>	<b>(49,576.93)</b>	<b>Total Maintenance Expense</b>	<b>61,124.27</b>	<b>47,564.47</b>	<b>(13,559.80)</b>
			<b>Other Operating Expenses</b>			
1,015,612.44	944,214.84	(71,397.60)	Depreciation	203,181.30	189,136.40	(14,044.90)
<b>1,015,612.44</b>	<b>944,214.84</b>	<b>(71,397.60)</b>	<b>Total Other Operating Expenses</b>	<b>203,181.30</b>	<b>189,136.40</b>	<b>(14,044.90)</b>
<b>2,495,711.00</b>	<b>2,361,893.63</b>	<b>(133,817.37)</b>	<b>Operating and Maintenance Expenses</b>	<b>492,678.19</b>	<b>464,269.53</b>	<b>(28,408.66)</b>
<b>165,215.56</b>	<b>503,590.05</b>	<b>(338,374.49)</b>	<b>Operating Income</b>	<b>59,795.54</b>	<b>37,168.44</b>	<b>22,627.10</b>
4,278.61	(28,103.58)	32,382.19	Other Income	962.14	1,505.52	(543.38)
<b>169,494.17</b>	<b>475,486.47</b>	<b>(305,992.30)</b>	<b>Total Income</b>	<b>60,757.68</b>	<b>38,673.96</b>	<b>22,083.72</b>
4,398.01	4,536.50	138.49	Other Expense	24.00	56.00	32.00
<b>165,096.16</b>	<b>470,949.97</b>	<b>(305,853.81)</b>	<b>Net Income Before Debt Expense</b>	<b>60,733.68</b>	<b>38,617.96</b>	<b>22,115.72</b>
			<b>DEBT RELATED EXPENSES:</b>			
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
24,403.28	31,608.90	7,205.62	Other Debt Interest	4,875.52	6,155.19	1,279.67
<b>24,403.28</b>	<b>31,608.90</b>	<b>7,205.62</b>	<b>Total debt related expenses</b>	<b>4,875.52</b>	<b>6,155.19</b>	<b>1,279.67</b>
<b>140,692.88</b>	<b>439,341.07</b>	<b>(298,648.19)</b>	<b>Net Before Extraordinary</b>	<b>55,858.16</b>	<b>32,462.77</b>	<b>23,395.39</b>
(6,693.14)	26,710.10	(33,403.24)	Grants, Contributions, Extraordinary	0.00	0.00	0.00
<b>\$ 133,999.74</b>	<b>\$ 466,051.17</b>	<b>\$ (332,051.43)</b>	<b>Change in Net Assets</b>	<b>\$ 55,858.16</b>	<b>\$ 32,462.77</b>	<b>\$ 23,395.39</b>

**Athens Utilities Board  
Budget Comparison - Wastewater  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2021	Monthly Budget	Budget Variance
<b>REVENUE:</b>						
896,706.97	891,557.34	5,149.63	Residential	173,886.30	174,753.97	(867.67)
819,088.23	742,417.38	76,670.85	Small Commercial	155,635.13	150,506.59	5,128.54
833,780.03	966,028.30	(132,248.27)	Large Commercial	209,779.06	202,189.47	7,589.59
111,351.33	106,514.12	4,837.21	Other	13,173.24	16,630.78	(3,457.54)
<b>2,660,926.56</b>	<b>2,706,517.14</b>	<b>(45,590.58)</b>	<b>Total Revenue</b>	<b>552,473.73</b>	<b>544,080.80</b>	<b>8,392.93</b>
<b>OPERATING AND MAINTENANCE EXPENSES:</b>						
612,960.18	591,427.62	(21,532.56)	Sewer Treatment Plant Expense	117,309.67	108,398.06	(8,911.61)
29,469.84	37,348.23	7,878.39	Pumping Station Expense	5,641.07	7,554.66	1,913.59
103,895.92	132,748.82	28,852.90	General Expense	16,264.71	24,785.76	8,521.05
62,760.11	60,507.85	(2,252.26)	Customer Service and Customer Acct. Expense	11,795.60	12,123.04	327.44
393,155.74	452,532.87	59,377.13	Administrative and General Expense	77,361.57	95,120.07	17,758.50
<b>1,202,241.79</b>	<b>1,274,565.39</b>	<b>72,323.60</b>	<b>Total Operating Expenses</b>	<b>228,372.62</b>	<b>247,981.58</b>	<b>19,608.96</b>
<b>Maintenance Expense</b>						
81,395.08	81,695.34	300.26	Sewer Treatment Plant Expense	16,115.33	16,702.40	587.07
76,323.15	34,407.97	(41,915.18)	Pumping Station Expense	14,950.33	6,496.61	(8,453.72)
118,762.37	129,193.72	10,431.35	General Expense	29,780.53	25,736.14	(4,044.39)
1,376.17	2,048.89	672.72	Administrative and General Expense	278.08	410.50	132.42
<b>277,856.77</b>	<b>247,345.92</b>	<b>(30,510.85)</b>	<b>Total Maintenance Expense</b>	<b>61,124.27</b>	<b>49,345.64</b>	<b>(11,778.63)</b>
<b>Other Operating Expenses</b>						
1,015,612.44	874,041.73	(141,570.71)	Depreciation	203,181.30	176,797.80	(26,383.50)
<b>1,015,612.44</b>	<b>874,041.73</b>	<b>(141,570.71)</b>	<b>Total Other Operating Expenses</b>	<b>203,181.30</b>	<b>176,797.80</b>	<b>(26,383.50)</b>
<b>2,495,711.00</b>	<b>2,395,953.04</b>	<b>(99,757.96)</b>	<b>Operating and Maintenance Expenses</b>	<b>492,678.19</b>	<b>474,125.02</b>	<b>(18,553.17)</b>
<b>165,215.56</b>	<b>310,564.10</b>	<b>(145,348.54)</b>	<b>Operating Income</b>	<b>59,795.54</b>	<b>69,955.78</b>	<b>(10,160.24)</b>
4,278.61	(8,011.14)	12,289.75	Other Income	962.14	(950.91)	1,913.05
<b>169,494.17</b>	<b>302,552.96</b>	<b>(133,058.79)</b>	<b>Total Income</b>	<b>60,757.68</b>	<b>69,004.88</b>	<b>(8,247.20)</b>
4,398.01	5,222.34	824.33	Other Expense	24.00	35.00	11.00
<b>165,096.16</b>	<b>297,330.62</b>	<b>(132,234.46)</b>	<b>Net Income Before Debt Expense</b>	<b>60,733.68</b>	<b>68,969.87</b>	<b>(8,236.19)</b>
<b>DEBT RELATED EXPENSES:</b>						
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
24,403.28	54,840.17	30,436.89	Other Debt Interest	4,875.52	11,368.54	6,493.02
<b>24,403.28</b>	<b>54,840.17</b>	<b>30,436.89</b>	<b>Total debt related expenses</b>	<b>4,875.52</b>	<b>11,368.54</b>	<b>6,493.02</b>
<b>140,692.88</b>	<b>242,490.46</b>	<b>(101,797.58)</b>	<b>Net Before Extraordinary</b>	<b>55,858.16</b>	<b>57,601.33</b>	<b>(1,743.17)</b>
(6,693.14)	250,155.21	(256,848.35)	Grants, Contributions, Extraordinary	0.00	50,031.04	(50,031.04)
<b>\$ 133,999.74</b>	<b>\$ 492,645.67</b>	<b>\$ (358,645.93)</b>	<b>Change in Net Assets</b>	<b>\$ 55,858.16</b>	<b>\$ 107,632.37</b>	<b>\$ (51,774.21)</b>



**Athens Utilities Board  
Wastewater Division  
STATEMENTS OF CASH FLOWS  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance		Month to Date November 30, 2021	Month to Date Prior Year	Variance
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>						
140,692.88	439,341.07	(298,648.19)	Net Operating Income	55,858.16	32,462.77	23,395.39
<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:</b>						
1,015,612.44	944,214.84	71,397.60	Depreciation	203,181.30	189,136.40	14,044.90
<b>Changes in Assets and Liabilities:</b>						
(59,695.30)	110,080.12	(169,775.42)	Accounts Receivable	(38,832.65)	10,427.85	(49,260.50)
371.70	0.00	371.70	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
(103,371.34)	(101,741.59)	(1,629.75)	Prepaid Expenses	14,371.23	15,034.54	(663.31)
(15,251.32)	(48,157.85)	32,906.53	Deferred Pension Outflows	0.00	159,749.66	(159,749.66)
51,611.63	9,289.51	42,322.12	Materials and Supplies	(4,230.67)	(821.87)	(3,408.80)
(13,621.52)	6,830.29	(20,451.81)	Accounts Payable	2,261.01	49,859.14	(47,598.13)
(2,553.66)	(2,975.24)	421.58	Accrued Liabilities	(4.52)	(127.24)	122.72
34,756.17	(228,854.09)	263,610.26	Retirements and Salvage	6,061.84	(174,347.60)	180,409.44
(2,455.00)	(60.00)	(2,395.00)	Customer Deposits	(370.00)	(115.00)	(255.00)
(123,303.97)	(77,887.85)	(45,416.12)	Net Pension Liability	19,793.61	(141,743.13)	161,536.74
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
<b>922,792.71</b>	<b>1,050,079.21</b>	<b>(127,286.50)</b>	<b>Total Cash from Operating Activities</b>	<b>258,089.31</b>	<b>139,515.52</b>	<b>118,573.79</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>						
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(58,990.25)	(57,598.48)	(1,391.77)	Changes in Notes Payable	(11,845.05)	(11,565.58)	(279.47)
<b>(58,990.25)</b>	<b>(57,598.48)</b>	<b>(1,391.77)</b>	<b>Total Cash from Noncapital Financing Activities</b>	<b>(11,845.05)</b>	<b>(11,565.58)</b>	<b>(279.47)</b>
<b>CASH FROM INVESTING ACTIVITIES:</b>						
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
(6,693.14)	26,710.10	(33,403.24)	Grants Contributions & Other Extraordinary	0.00	0.00	0.00
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
(507,132.25)	(1,058,642.51)	551,510.26	Changes in Sewer Utility Plant	(50,643.63)	(43,320.78)	(7,322.85)
<b>(513,825.39)</b>	<b>(1,031,932.41)</b>	<b>518,107.02</b>	<b>Total Cash from Capital and Related Investing Activities</b>	<b>(50,643.63)</b>	<b>(43,320.78)</b>	<b>(7,322.85)</b>
<b>\$ 349,977.07</b>	<b>\$ (39,451.68)</b>	<b>\$ 389,428.75</b>	<b>Net Changes in Cash Position</b>	<b>\$ 195,600.63</b>	<b>\$ 84,629.16</b>	<b>\$ 110,971.47</b>
<b>Cash at Beginning of Period</b>						
4,434,234.85	4,519,440.75	(85,205.90)	Cash at Beginning of Period	4,588,611.29	4,395,359.91	193,251.38
<b>Cash at End of Period</b>						
4,784,211.92	4,479,989.07	304,222.85	Cash at End of Period	4,784,211.92	4,479,989.07	304,222.85
<b>\$ 349,977.07</b>	<b>\$ (39,451.68)</b>	<b>\$ 389,428.75</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ 195,600.63</b>	<b>\$ 84,629.16</b>	<b>\$ 110,971.47</b>

Long-Term Debt                      \$13,029,567.80

**Athens Utilities Board  
Statistics Report  
November 30, 2021**

**Wastewater:**

<b>Number of services:</b>	<b>Current Month</b>	<b>Prior Year</b>	<b>% Change</b>	<b># Accounts Change</b>
Residential - Inside City	4,435	4,385	1.14%	50
Residential - Outside City	72	67	7.46%	5
Commercial - Inside City	942	941	0.11%	1
Commercial - Outside City	4	4	0.00%	0
<b>Total Services</b>	<b>5,453</b>	<b>5,397</b>	<b>1.04%</b>	<b>56</b>

<b>Sales Volumes:</b>	<b>Current Month</b>			<b>Year-to-Date</b>		
	<b>11/30/2021</b>	<b>Prior Year</b>	<b>Change</b>	<b>11/30/2021</b>	<b>Prior Year</b>	<b>Change</b>
Gallonsx100						
Residential - Inside City	147,691	150,569	-1.91%	788,112	800,726	-1.58%
Residential - Outside City	2,971	4,764	-37.64%	15,611	16,803	-7.09%
Commercial - Inside City	222,682	213,062	4.52%	1,172,906	1,084,104	8.19%
Commercial - Outside City	9,424	6,048	55.82%	44,926	39,117	14.85%
	<b>382,768</b>	<b>374,443</b>	<b>2.22%</b>	<b>2,021,555</b>	<b>1,940,750</b>	<b>4.16%</b>

<b>Employment</b>	<b>November 30, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Employee Headcount	18.00	18.00	0.00
FTE	17.77	18.84	-1.07
Y-T-D FTE	18.76	19.63	-0.87

<b>Total Company Employment</b>	<b>November 30, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Company Total Headcount:	97.00	99.00	-2.00
Company Total FTE	102.93	104.76	-1.83
Company Y-T-D FTE	106.55	107.48	-0.93

**Athens Utilities Board  
Wastewater Division  
Capital Budget  
Month Ending as of November 30, 2021**

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
<b>Planned Capital Improvements:</b>					
Replace Oostanaula Plant Truck #41 (2012)	40,000		40,000		
Replace Maint Truck #51 (2015 F250)	45,000		45,000		
Replace Oost. WW Plant Cart (2016)	15,000		15,000		
Replace Cedar Springs Pump Station	750,000	6,345	743,655		0.85%
Sterling Road PS Reno (pump #1 and flow ctrls)	75,000		75,000		
Emergency Generator Sterling Rd	175,000		175,000		
Cedar Springs PS Force Main (dedicated line to WWTP)**	450,000		450,000		
NMC WWTP UV Bulbs	15,000		15,000		
Replace Clarifier Brush System - Oostanaula	55,000	76,500	(21,500)		139.09%
Oostanaula WWTP Refurbishment	125,000	37,479	87,521	29.98%	Continuous
NMC WWTP Refurbishment	100,000	738	99,262	0.74%	Continuous
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		Continuous
Laboratory Equipment	15,000	1,619	13,381	10.79%	Continuous
Lift Station Rehabilitation	35,000		35,000		Continuous
Field and Safety Equipment	15,000	3,118	11,882	20.79%	Continuous
Collection System Rehab	500,000	141,620	358,380	28.32%	Continuous
Material Donations	5,000	454	4,546	9.08%	Continuous
Technology (SCADA, Computers)	35,000	8,578	26,422	24.51%	Continuous
Services	200,000	87,102	112,898	43.55%	Continuous
Extensions	25,000	75	24,925	0.30%	Continuous
Grinder Pump Core Replacements	140,000	23,680	116,320	16.91%	Continuous
Manhole Rehabilitation	12,000	5,146	6,854	42.88%	Continuous
Rehabilitation of Services	75,000	36,449	38,551	48.60%	Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
<b>Total Planned Capital Improvements:</b>	<b>\$ 2,932,000</b>	<b>\$ 428,902</b>	<b>\$ 2,503,098</b>		
<b>Other Assets:</b>					
Other			-		
<b>Total Other Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Totals:</b>	<b>\$ 2,932,000</b>	<b>\$ 428,902</b>	<b>\$ 2,503,098</b>		

Percentage of Budget Spent Year-to-date 14.63% Fiscal Year 41.67%

**ATHENS UTILITIES BOARD  
FIBER  
BALANCE SHEET  
November 30, 2021**

Current Period November 30, 2021	Year-to-Date Prior Year	Change from Prior Year		Current Period January 31, 2016	Prior Month	Change from prior Month
<b>Assets</b>						
222,269.35	123,228.61	99,040.74	Fiber Utility Plant, at Cost	222,269.35	222,269.35	-
53,242.75	42,369.14	10,873.61	Less: Accumulated Depreciation	53,242.75	52,172.55	1,070.20
169,026.60	80,859.47	88,167.13	<b>Net Fiber Utility Plant</b>	169,026.60	170,096.80	(1,070.20)
<b>Current Assets</b>						
219,400.85	210,880.45	8,520.40	Cash	219,400.85	217,816.25	1,584.60
335.00	4,199.00	(3,864.00)	Accounts Receivable	335.00	(915.00)	1,250.00
219,735.85	215,079.45	4,656.40	<b>Total Current Assets</b>	219,735.85	216,901.25	2,834.60
\$ 388,762.45	\$ 295,938.92	\$ 92,823.53	<b>Total Assets</b>	\$ 388,762.45	\$ 386,998.05	\$ 1,764.40
<b>Liabilities</b>						
-	-	-	Payable to Other Divisions	-	-	-
388,762.45	295,938.92	92,823.53	Net Position	388,762.45	386,998.05	1,764.40
\$ 388,762.45	\$ 295,938.92	\$ 92,823.53	<b>Total Liabilities and Retained Earnings</b>	\$ 388,762.45	\$ 386,998.05	\$ 1,764.40

**Athens Utilities Board  
Profit and Loss Statement - Fiber  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2021	Current Month Prior Year	
48,945.00	52,295.00	(3,350.00)	<b>Revenue</b>	8,669.00	10,349.00	(1,680.00)
			<b>Operating and Maintenance Expenses</b>			
2,238.21	2,095.89	(142.32)	Overhead Line Expense	1,466.36	1,894.05	427.69
8,550.35	1,655.35	(6,895.00)	Administrative and General Expense	331.07	331.07	-
14,840.90	19,639.32	4,798.42	Telecom Expense	4,085.61	5,435.12	1,349.51
\$ 25,629.46	\$ 23,390.56	\$ (2,238.90)	<b>Total Operating and Maintenance Expenses</b>	\$ 5,883.04	\$ 7,660.24	\$ 1,777.20
207.89	327.75	(119.86)	Interest Income	48.64	68.00	(19.36)
			<b>Other Operating Expense</b>			
5,351.00	2,967.45	(2,383.55)	Depreciation Expense	1,070.20	593.49	(476.71)
18,172.43	26,264.74	(8,092.31)	<b>Net Before Extraordinary</b>	1,764.40	2,163.27	(398.87)
34,144.54	-	34,144.54	Grants, Contributions, Extraordinary	-	-	-
\$ 52,316.97	\$ 26,264.74	\$ 26,052.23	<b>Change in Net Assets</b>	\$ 1,764.40	\$ 2,163.27	\$ (398.87)

**Athens Utilities Board  
FIBER  
STATEMENTS OF CASH FLOWS  
November 30, 2021**

Year-to-Date November 30, 2021	Year-to-Date Prior Year	Variance		Month to Date November 30, 2021	Month-to-Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
52,316.97	26,264.74	26,052.23	Net Operating Income	1,764.40	\$2,163.27	(398.87)
			<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:</b>			
5,351.00	2,967.45	2,383.55	Depreciation	1,070.20	593.49	476.71
1,750.00	10,218.96	(8,468.96)	<b>Changes in Assets and Liabilities:</b>			
-	-	-	Receivables	(1,250.00)	(\$7,764.00)	6,514.00
-	-	-	Accounts Payable	-	-	-
\$ 59,417.97	\$ 39,451.15	\$ 19,966.82	<b>Total Cash from Operating Activities</b>	\$ 1,584.60	\$ (5,007.24)	\$ 6,591.84
			<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
-	-	-	Debt Payable	-	-	-
			<b>CASH FROM INVESTING ACTIVITIES:</b>			
(934.46)	(16,457.55)	15,523.09	Investment in Plant	-	(255.95)	255.95
\$ 58,483.51	\$ 22,993.60	\$ 35,489.91	<b>Net Changes in Cash Position</b>	\$ 1,584.60	\$ (5,263.19)	\$ 6,847.79
160,917.34	187,886.85	(26,969.51)	Cash at Beginning of Period	217,816.25	216,143.64	1,672.61
219,400.85	210,880.45	8,520.40	Cash at End of Period	219,400.85	210,880.45	8,520.40
\$ 58,483.51	\$ 22,993.60	\$ 35,489.91	<b>Changes in Cash and Equivalents</b>	\$ 1,584.60	\$ (5,263.19)	\$ 6,847.79