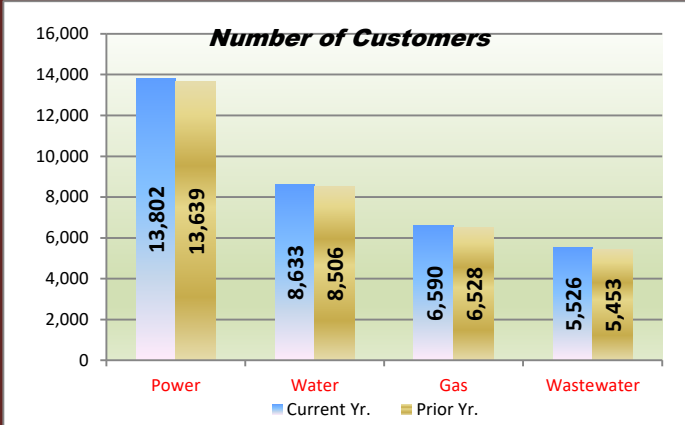
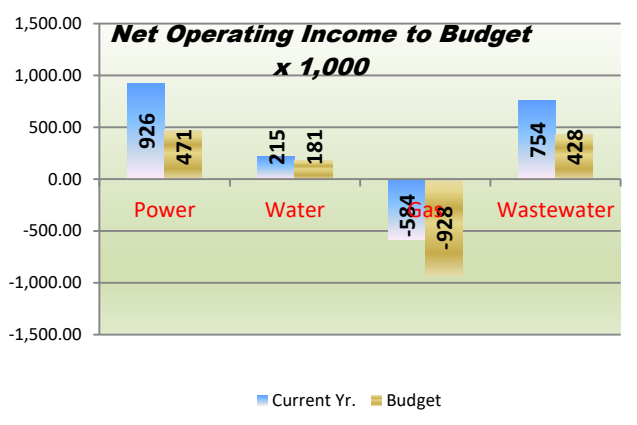
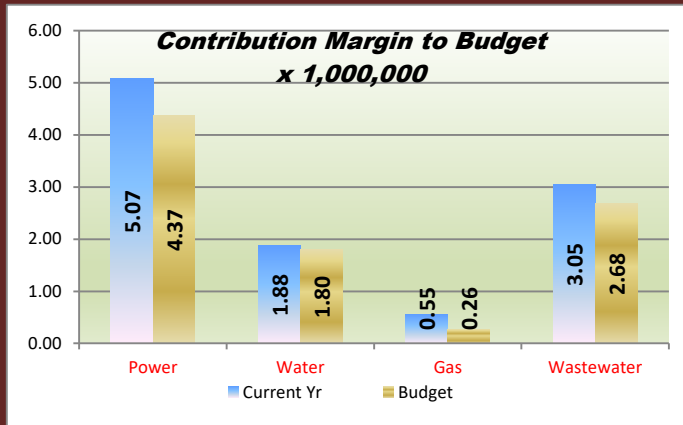
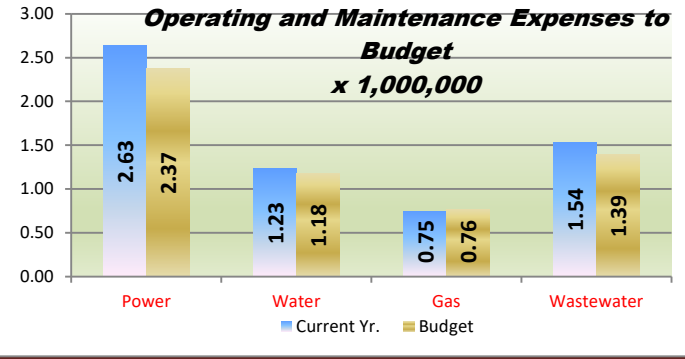
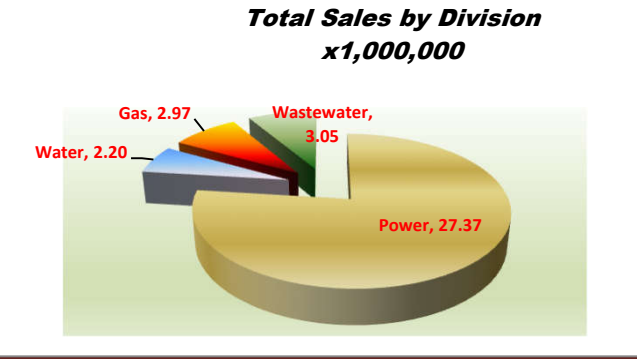
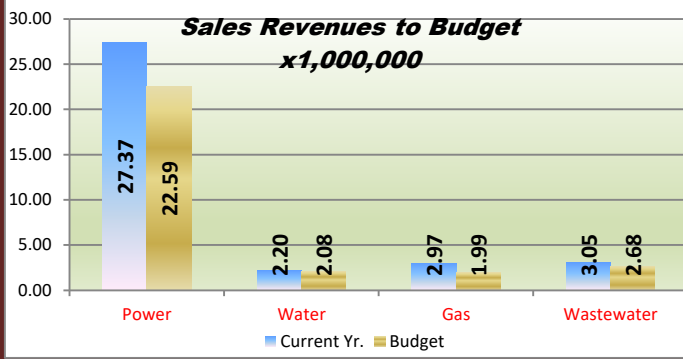
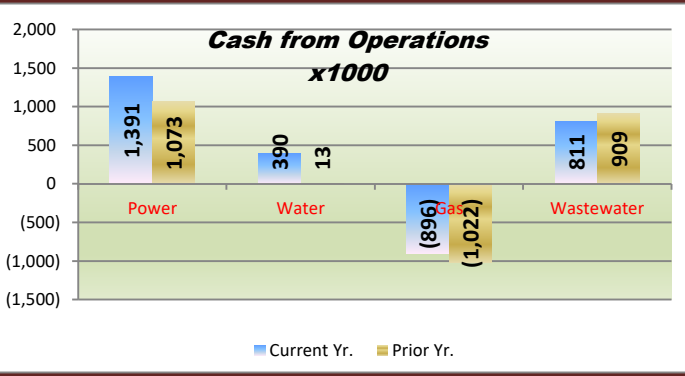
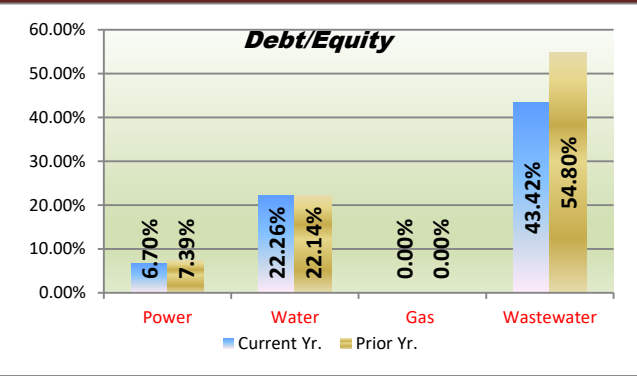
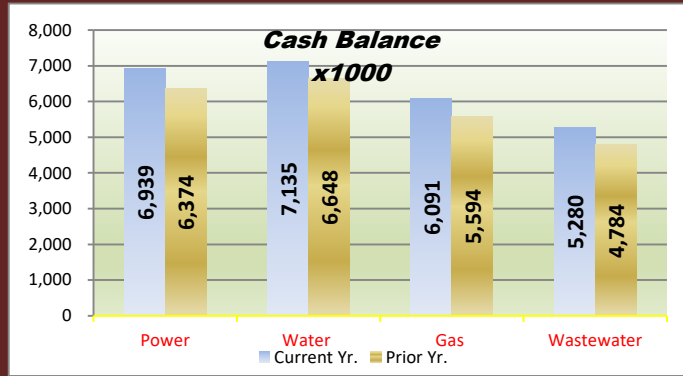


Dashboard - Athens Utilities Board
November 30, 2022



Athens Utilities Board
 Combined Balance Sheet (000 Omitted)
 November 30, 2022

	<i>November 30, 2022</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$36,609	\$32,683	\$3,926
Long-Term Assets	\$118,930	\$118,374	\$556
Total Assets	\$155,540	\$151,057	\$4,482
Current Liabilities	\$6,592	\$6,232	\$360
Long-Term Liabilities	\$25,961	\$26,265	(\$303)
Net Assets	\$122,986	\$118,561	\$4,425
Total Liabilities and Net Assets	\$155,540	\$151,057	\$4,482

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

November 30, 2022

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD</i> <i>November 30, 2022</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>	<i>Month</i> <i>November 30, 2022</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>	\$35,243	\$28,586	\$6,657	\$6,167	\$5,449	\$718	\$71,168	\$29,340	\$5,903
<i>Cost of Goods Sold</i>	\$25,042	\$19,871	(\$5,172)	\$4,403	\$4,043	(\$360)	\$47,992	\$20,223	(\$4,820)
<i>Contribution Margin</i>	\$10,201	\$8,716	\$1,485	\$1,764	\$1,406	\$358	\$23,176	\$9,118	\$1,083
<i>Operating and Maintenance Expenses</i>	\$5,855	\$5,390	(\$465)	\$1,253	\$1,000	(\$254)	\$14,436	\$5,781	(\$74)
<i>Depreciation and Taxes Equivalents</i>	\$3,001	\$2,946	(\$55)	\$591	\$596	\$4	\$7,646	\$3,184	\$183
<i>Total Operating Expenses</i>	\$8,856	\$8,336	(\$520)	\$1,845	\$1,595	(\$249)	\$22,083	\$8,965	\$109
<i>Net Operating Income</i>	\$1,345	\$379	\$966	(\$81)	(\$190)	\$109	\$1,093	\$152	\$1,193
<i>Grants, Contributions & Extraordinary</i>	\$120	\$91	\$29	\$22	\$49	(\$26)	\$349	\$145	(\$25)
<i>Change in Net Assets</i>	\$1,466	\$471	\$995	(\$58)	(\$141)	\$83	\$1,443	\$298	\$1,168

Athens Utilities Board
Financial Statement Synopsis
11/30/2022
(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	6,939	6,374			7,135	6,648			6,091	5,594			5,280	4,784			25,445	23,401		
Working Capital	9,281	10,287			8,447	7,680			7,590	6,562			6,867	5,859			32,185	30,387		
Plant Assets	76,633	75,002			33,781	33,936			24,712	24,670			57,953	58,283			193,078	191,891		
Debt	3,526	3,784			4,889	4,768			0	0			13,362	14,182			21,777	22,734		
Net Assets (Net Worth)	52,587	51,193			21,969	21,534			20,644	19,955			27,268	25,879			122,468	118,561		
Cash from Operations	1,391	1,073	108	586	390	13	122	149	(896)	(1,022)	(19)	(257)	811	909	270	258	1,697	974	481	736
Net Pension Liability	2,850	2,858			931	813			523	577			1,226	1,121			5,529	5,369		
Principal Paid on Debt {Lease Included} (1)	0	0	0	0	83	82	17	16	0	0	0	0	60	59	12	12	144	141	29	28
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	1,221	1,141	265	182	529	(148)	138	31	168	229	42	36	404	507	(61)	51	2,321	1,729	384	299
Cash Flow	212	(80)	(161)	400	(186)	92	(13)	102	(1,055)	(1,251)	(61)	(293)	364	350	319	196	(665)	(889)	84	405
Sales	27,373	22,224	4,242	3,858	2,197	1,968	467	393	2,973	2,054	778	713	3,047	2,648	752	552	35,589	28,893	6,239	5,517
Cost of Goods Sold {COGS}	22,302	17,788	3,686	3,335	315	277	53	55	2,426	1,806	664	653					25,042	19,871	4,403	4,043
O&M Expenses-YTD {minus COGS}	4,134	3,650	871	688	1,644	1,529	338	298	1,142	1,137	243	221	2,218	2,266	456	447	9,139	8,582	1,909	1,654
Net Operating Income	926	787	(318)	(164)	215	123	73	33	(584)	(888)	(127)	(160)	754	357	285	102	1,312	379	(88)	(190)
Interest on Debt	24	3	4	1	38	40	8	8	0	0	0	0	84	24	13	5	146	67	24	13
Variable Rate Debt Interest Rate	1.38%	0.22%											1.38%	0.22%						
Grants, Contributions, Extraordinary	59	72	3	49	36	12	20	0	9	0	0	0	17	7	0	0	120	91	22	49
Net Income	985	859	(315)	(115)	251	135	92	33	(575)	(888)	(127)	(160)	771	364	285	102	1,432	471	(66)	(141)
# Customers	13,802	13,639			8,633	8,506			6,590	6,528			5,526	5,453			34,551	34,126		
Sales Volume	279,512	277,585	47,461	47,741	4,170	4,163	822	781	2,472	2,223	760	678	2,020	2,022	392	383				
Revenue per Unit Sold (2)	0.098	0.080	0.089	0.081	0.53	0.47	0.57	0.50	1.20	0.92	1.02	1.05	1.51	1.31	1.92	1.44				
Natural Gas Market Price (Dth)											4.91	6.01								
Natural Gas Total Unit Cost (Dth)									6.30	3.71	7.94	6.80								
Full Time Equivalent Employees	60.82	63.87	57.59	60.18	14.61	14.59	14.65	14.81	8.51	8.55	8.59	8.5	17.44	18.64	18.25	18.75	101.38	105.65	99.08	102.24

**ATHENS UTILITIES BOARD
POWER DIVISION
BALANCE SHEET
November 30, 2022**

Current Period November 30, 2022	Prior Year	Change from Prior Year		Current Period November 30, 2022	Prior Month	Change from prior Month
Assets:						
6,939,297.98	6,374,493.18	564,804.80	Cash and Cash Equivalents	6,939,297.98	7,100,499.76	(161,201.78)
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
3,341,355.39	2,971,145.48	370,209.91	Customer Receivables	3,341,355.39	3,383,744.55	(42,389.16)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
290,631.29	343,854.60	(53,223.31)	Other Receivables	290,631.29	257,671.19	32,960.10
191,329.30	182,897.26	8,432.04	Prepaid Expenses	191,329.30	203,289.35	(11,960.05)
1,183,732.03	1,108,108.37	75,623.66	Unbilled Revenues	1,183,732.03	1,183,732.03	0.00
2,287,445.45	1,843,006.09	444,439.36	Materials and Supplies Inventory	2,287,445.45	2,208,654.87	78,790.58
14,233,791.44	12,823,504.98	1,410,286.46	Total Current Assets	14,233,791.44	14,337,591.75	(103,800.31)
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
2,608,722.10	2,036,972.36	571,749.74	Deferred Pension Outflows	2,608,722.10	2,608,722.10	0.00
76,633,197.96	75,002,384.71	1,630,813.25	Electric Utility Plant, at Cost	76,633,197.96	76,457,657.32	175,540.64
(28,873,063.07)	(27,291,794.27)	(1,581,268.80)	Less: Accumulated Depreciation	(28,873,063.07)	(28,747,162.82)	(125,900.25)
47,760,134.89	47,710,590.44	49,544.45	Net Electric Utility Plant	47,760,134.89	47,710,494.50	49,640.39
50,368,856.99	49,747,562.80	621,294.19	Total Long Term Assets	50,368,856.99	50,319,216.60	49,640.39
\$ 64,602,648.43	\$ 62,571,067.78	\$ 2,031,580.65	Total Assets	\$ 64,602,648.43	\$ 64,656,808.35	\$ (54,159.92)
Liabilities and Retained Earnings:						
3,690,437.87	3,474,542.50	215,895.37	Accounts Payable	3,690,437.87	3,511,512.96	178,924.91
568,491.51	561,371.51	7,120.00	Customer Deposits	568,491.51	565,491.51	3,000.00
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
694,305.59	620,730.09	73,575.50	Other Current Liabilities	694,305.59	703,781.93	(9,476.34)
4,953,234.97	4,656,644.10	296,590.87	Total Current Liabilities	4,953,234.97	4,780,786.40	172,448.57
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
3,525,730.80	3,784,090.80	(258,360.00)	Notes Payable	3,525,730.80	3,525,730.80	0.00
2,849,704.75	2,857,529.73	(7,824.98)	Net Pension Liability	2,849,704.75	2,761,257.54	88,447.21
686,768.64	80,168.74	606,599.90	Deferred Pension Inflows	686,768.64	686,768.64	0.00
0.00	0.00	0.00	TVA Advances, Energy Right Loans	0.00	0.00	0.00
7,062,204.19	6,721,789.27	340,414.92	Total Long Term Liabilities	7,062,204.19	6,973,756.98	88,447.21
52,587,209.27	51,192,634.41	1,394,574.86	Net Position	52,587,209.27	52,902,264.97	(315,055.70)
\$ 64,602,648.43	\$ 62,571,067.78	\$ 2,031,580.65	Total Liabilities and Retained Earnings	\$ 64,602,648.43	\$ 64,656,808.35	\$ (54,159.92)

**Athens Utilities Board
Profit and Loss Statement - Power
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
8,272,903.63	6,830,138.32	1,442,765.31	Residential Sales	1,128,146.94	1,064,464.24	63,682.70
2,181,905.53	1,859,277.93	322,627.60	Small Commercial Sales	325,209.87	308,605.25	16,604.62
16,118,741.29	12,798,149.88	3,320,591.41	Large Commercial Sales	2,636,400.51	2,341,531.75	294,868.76
202,131.33	184,464.15	17,667.18	Street and Athletic Lighting	39,411.62	37,719.82	1,691.80
271,368.76	252,467.90	18,900.86	Outdoor Lighting	52,439.06	50,740.50	1,698.56
325,506.32	299,225.41	26,280.91	Revenue from Fees	60,071.31	55,376.09	4,695.22
27,372,556.86	22,223,723.59	5,148,833.27	Total Revenue	4,241,679.31	3,858,437.65	383,241.66
22,301,671.12	17,787,516.01	(4,514,155.11)	Power Costs	3,686,406.20	3,335,254.59	(351,151.61)
5,070,885.74	4,436,207.58	634,678.16	Contribution Margin	555,273.11	523,183.06	32,090.05
OPERATING EXPENSES:						
920.00	2,700.00	1,780.00	Transmission Expense	520.00	200.00	(320.00)
542,491.85	522,710.95	(19,780.90)	Distribution Expense	113,756.66	108,732.63	(5,024.03)
401,931.97	394,503.46	(7,428.51)	Customer Service and Customer Acct. Expense	103,107.18	65,087.50	(38,019.68)
1,044,597.05	912,675.38	(131,921.67)	Administrative and General Expenses	198,754.28	191,621.26	(7,133.02)
1,989,940.87	1,832,589.79	(157,351.08)	Total Operating Expenses	416,138.12	365,641.39	(50,496.73)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
621,337.46	449,661.98	(171,675.48)	Distribution Expense	153,325.10	46,118.28	(107,206.82)
22,515.20	20,410.94	(2,104.26)	Administrative and General Expense	4,121.94	2,257.15	(1,864.79)
643,852.66	470,072.92	(173,779.74)	Total Maintenance Expenses	157,447.04	48,375.43	(109,071.61)
Other Operating Expense						
1,059,521.70	991,795.91	(67,725.79)	Depreciation Expense	209,187.92	202,645.36	(6,542.56)
441,119.15	356,010.50	(85,108.65)	Tax Equivalents	88,223.83	71,202.10	(17,021.73)
1,500,640.85	1,347,806.41	(152,834.44)	Total Other Operating Expenses	297,411.75	273,847.46	(23,564.29)
26,436,105.50	21,437,985.13	(4,998,120.37)	Total Operating and Maintenance Expenses	4,557,403.11	4,023,118.87	(534,284.24)
936,451.36	785,738.46	150,712.90	Operating Income	(315,723.80)	(164,681.22)	(151,042.58)
15,832.05	9,340.72	6,491.33	Other Income	1,933.28	1,485.41	447.87
952,283.41	795,079.18	157,204.23	Total Income	(313,790.52)	(163,195.81)	(150,594.71)
2,725.23	4,995.02	2,269.79	Miscellaneous Income Deductions	586.74	60.00	(526.74)
949,558.18	790,084.16	159,474.02	Net Income Before Debt Expenses	(314,377.26)	(163,255.81)	(151,121.45)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
23,865.90	3,039.91	(20,825.99)	Interest Expense	3,569.41	634.51	(2,934.90)
23,865.90	3,039.91	(20,825.99)	Total debt related expenses	3,569.41	634.51	(2,934.90)
925,692.28	787,044.25	138,648.03	Net Income before Extraordinary Exp.	(317,946.67)	(163,890.32)	(154,056.35)
59,057.75	72,438.24	(13,380.49)	Extraordinary Income (Expense)	2,890.97	48,761.67	(45,870.70)
\$ 984,750.03	\$ 859,482.49	\$ 125,267.54	CHANGE IN NET ASSETS	\$ (315,055.70)	\$ (115,128.65)	\$ (199,927.05)

**Athens Utilities Board
Budget Comparison - Power
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
8,272,903.63	6,847,503.72	1,425,399.91	Residential Sales	1,128,146.94	1,062,879.16	65,267.78
2,181,905.53	1,923,127.27	258,778.26	Small Commercial Sales	325,209.87	318,188.88	7,020.99
16,118,741.29	13,064,153.80	3,054,587.49	Large Commercial Sales	2,636,400.51	2,358,309.05	278,091.46
202,131.33	185,752.41	16,378.92	Street and Athletic Lighting	39,411.62	36,857.61	2,554.01
271,368.76	252,011.77	19,356.99	Outdoor Lighting	52,439.06	49,844.09	2,594.97
325,506.32	314,035.98	11,470.34	Revenue from Fees	60,071.31	58,350.30	1,721.01
27,372,556.86	22,586,584.96	4,785,971.90	Total Revenue	4,241,679.31	3,884,429.10	357,250.21
22,301,671.12	18,212,817.01	(4,088,854.11)	Power Costs	3,686,406.20	3,281,808.79	(404,597.41)
5,070,885.74	4,373,767.94	697,117.80	Contribution Margin	555,273.11	602,620.31	(47,347.20)
OPERATING EXPENSES:						
920.00	2,269.81	1,349.81	Transmission Expense	520.00	132.09	(387.91)
542,491.85	490,586.11	(51,905.74)	Distribution Expense	113,756.66	90,357.46	(23,399.20)
401,931.97	363,429.26	(38,502.71)	Customer Service and Customer Acct. Expense	103,107.18	64,016.72	(39,090.46)
1,044,597.05	924,615.67	(119,981.38)	Administrative and General Expenses	198,754.28	189,416.90	(9,337.38)
1,989,940.87	1,780,900.85	(209,040.02)	Total Operating Expenses	416,138.12	343,923.17	(72,214.95)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
621,337.46	570,160.40	(51,177.06)	Distribution Expense	153,325.10	105,528.91	(47,796.19)
22,515.20	22,749.64	234.44	Administrative and General Expense	4,121.94	3,071.74	(1,050.20)
643,852.66	592,910.03	(50,942.63)	Total Maintenance Expenses	157,447.04	108,600.66	(48,846.38)
Other Operating Expense						
1,059,521.70	1,130,036.39	70,514.69	Depreciation Expense	209,187.92	227,743.39	18,555.47
441,119.15	396,307.16	(44,811.99)	Tax Equivalentents	88,223.83	77,080.79	(11,143.04)
1,500,640.85	1,526,343.55	25,702.70	Total Other Operating Expenses	297,411.75	304,824.18	7,412.43
26,436,105.50	22,112,971.45	(4,323,134.05)	Total Operating and Maintenance Expenses	4,557,403.11	4,039,156.79	(518,246.32)
936,451.36	473,613.51	462,837.85	Operating Income	(315,723.80)	(154,727.69)	(160,996.11)
15,832.05	9,672.41	6,159.64	Other Income	1,933.28	1,607.24	326.04
952,283.41	483,285.92	468,997.49	Total Income	(313,790.52)	(153,120.45)	(160,670.07)
2,725.23	8,396.33	5,671.10	Miscellaneous Income Deductions	586.74	628.73	41.99
949,558.18	474,889.58	474,668.60	Net Income Before Debt Expenses	(314,377.26)	(153,749.18)	(160,628.08)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
23,865.90	3,669.37	(20,196.53)	Interest Expense	3,569.41	747.13	(2,822.28)
23,865.90	3,669.37	(20,196.53)	Total debt related expenses	3,569.41	747.13	(2,822.28)
925,692.28	471,220.21	454,472.07	Net Income before Extraordinary Exp.	(317,946.67)	(154,496.31)	(163,450.36)
59,057.75	25,000.00	34,057.75	Extraordinary Income (Expense)	2,890.97	5,000.00	(2,109.03)
\$ 984,750.03	\$ 496,220.21	\$ 488,529.82	CHANGE IN NET ASSETS	\$ (315,055.70)	\$ (149,496.31)	\$ (165,559.39)

**Athens Utilities Board
Power Division
STATEMENTS OF CASH FLOWS
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance		Month to Date November 30, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATION ACTIVITIES:			
984,750.03	859,482.49	125,267.54	Net Operating Income	(315,055.70)	(115,128.65)	(199,927.05)
			Adjustments to reconcile operating income to net cash provided by operations:			
1,059,521.70	991,795.91	67,725.79	Depreciation	209,187.92	202,645.36	6,542.56
			Changes in Assets and Liabilities:			
974,693.26	26,410.41	948,282.85	Accounts Receivable	9,429.06	110,107.30	(100,678.24)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(159,156.19)	(152,645.09)	(6,511.10)	Prepaid Expenses	11,960.05	20,443.88	(8,483.83)
(621,381.20)	17,325.87	(638,707.07)	Deferred Pension Outflows	0.00	0.00	0.00
0.00	0.00	0.00	Accrued, Unbilled Revenue	0.00	0.00	0.00
(164,958.17)	18,417.19	(183,375.36)	Materials and Supplies	(78,790.58)	(9,050.23)	(69,740.35)
(948,172.73)	(365,382.74)	(582,789.99)	Accounts Payable	178,924.91	333,336.90	(154,411.99)
(17,126.34)	(20,353.82)	3,227.48	Other Current Liabilities	(5,793.70)	(8,900.96)	3,107.26
(12,340.00)	(12,500.00)	160.00	Customer Deposits	3,000.00	(5,840.00)	8,840.00
312,196.16	(333,029.91)	645,226.07	Net Pension Liability	88,447.21	45,100.58	43,346.63
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
(16,805.84)	43,706.71	(60,512.55)	Retirements and Salvage	6,483.75	12,949.09	(6,465.34)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
1,391,220.68	1,073,227.02	317,993.66	Net Cash from Operating Activities	107,792.92	585,663.27	(477,870.35)
			CASH FROM NONCAPITAL FINANCING:			
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
41,588.45	(11,936.84)	53,525.29	Changes in Notes Payable	(3,682.64)	(3,621.04)	(61.60)
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
41,588.45	(11,936.84)	53,525.29	Net Cash from Noncapital Financing Activities	(3,682.64)	(3,621.04)	(61.60)
			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
(1,220,567.91)	(1,141,075.12)	(79,492.79)	Changes in Electric Plant	(265,312.06)	(181,673.83)	(83,638.23)
(1,220,567.91)	(1,141,075.12)	(79,492.79)	Capital and Related Investing Activities	(265,312.06)	(181,673.83)	(83,638.23)
\$ 212,241.22	\$ (79,784.94)	\$ 292,026.16	Net Changes in Cash Position	\$ (161,201.78)	\$ 400,368.40	\$ (561,570.18)
6,727,056.76	6,454,278.12	272,778.64	Cash at Beginning of Period	7,100,499.76	5,974,124.78	1,126,374.98
6,939,297.98	6,374,493.18	564,804.80	Cash at end of Period	6,939,297.98	6,374,493.18	564,804.80
\$ 212,241.22	\$ (79,784.94)	\$ 292,026.16	Changes in Cash and Equivalents	\$ (161,201.78)	\$ 400,368.40	\$ (561,570.18)

Long-Term Debt \$3,525,730.80

**Athens Utilities Board
Statistics Report
November 30, 2022**

Power:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	11,359	11,221	1.23%	138
Small Commercial	2,083	2,061	1.07%	22
Large Commercial	259	256	1.17%	3
Street and Athletic Lighting	20	20	0.00%	0
Outdoor Lighting	81	81	0.00%	0
Total Services	13,802	13,639	1.20%	163

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2022	Prior Year	Change	11/30/2022	Prior Year	Change
Kwh						
Residential	9,316,297	9,635,103	-3.31%	66,339,096	64,735,845	2.48%
Small Commercial	2,318,177	2,387,061	-2.89%	15,380,868	15,110,562	1.79%
Large Commercial	35,430,933	35,315,577	0.33%	195,840,262	195,739,278	0.05%
Street and Athletic	188,747	189,626	-0.46%	907,772	932,592	-2.66%
Outdoor Lighting	206,595	213,333	-3.16%	1,044,123	1,066,915	-2.14%
Total	47,460,749	47,740,700	-0.59%	279,512,121	277,585,192	0.69%

Employment	November 30, 2022	Same Month Prior Year	Difference
Employee Headcount	56.00	57.00	-1.00
FTE	57.59	60.18	-2.59
Y-T-D FTE	60.82	63.87	-3.05

Heating/Cooling Degree Days (Calendar Month):	November 30, 2022	Prior Year	Difference
Heating Degree Days	457.8	568.2	(110.4)
Cooling Degree Days	10.0	-	10.0

Heating/Cooling Degree Days (Billing Period):	November 30, 2022	Prior Year	Difference
Heating Degree Days	310.3	397.6	(87.3)
Cooling Degree Days	12.2	-	12.2

**Athens Utilities Board
Power Division
Capital Budget
Month Ending as of November 30, 2022**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
Planned Capital Improvements:					
Replace Truck 52 (CNG)	55,000		55,000		
Truck 9(CNG)	55,000		55,000		
Truck 62	55,000		55,000		
Truck 37 (Eric Newberry)	55,000	41,299	13,701		75.09%
LED Purchases	300,000	97,414	202,586		32.47%
North Athens 69 KV Bus and Switch Rebuild	150,000		150,000		
Distribution Automation	120,000	19,879	100,121		16.57%
West Athens Sub Controls	100,000		100,000		
Build out Fiber	75,000	15,346	59,654		20.46%
New Radio/AMI Site Co Rd 477	70,000		70,000		
SCADA Improvements(Down Line Devices)	50,000		50,000		
GIS System Upgrades	30,000		30,000		
mPower Upgrades and Assistance	25,000	18,450	6,550		73.80%
EVI Charges	100,000		100,000		
Renovate GM & HR Offices	3,500	2,791	709		79.75%
Other System Improvements	391,432	78,034	313,398		19.94% Continuous
Poles	352,289	100,956	251,333		28.66% Continuous
Primary Wire and Underground	500,000	280,996	219,004		56.20% Continuous
Transformers	521,909	85,315	436,594		16.35% Continuous
Services	326,193	308,682	17,511		94.63% Continuous
IT Core (Servers, mainframe, etc.)	20,000	9,540	10,460		47.70% Continuous
Total Planned Capital Improvements:	3,355,323	1,058,701	2,296,622		
Other Assets:					
Truck Repairs		2,525	(2,525)		
ANKR (Expotential Digital) Redfern Dr Substation		58,936	(58,936)		
Englewood Fiber Loop (FY 2022 Capital Budget)	75,000	111,996	(36,996)		
IRIS Fiber		22,867	(22,867)		
Replace Truck 35 (CNG)(FY 2022 Capital Budget)	53,000	26,224	26,776		
SCADA (Add Vipers and Cyber Security)(FY 2022 Capital Budget)	60,000	33,709	26,291		
Vision Metering		8,965	(8,965)		
Other		7,399	(7,399)		
Total Other Assets:	188,000	272,621	(84,621)		
Totals:	\$ 3,543,323	\$ 1,331,322	\$ 2,212,001		
Percentage of Budget Spent Year-to-date			37.57%	Fiscal Year	41.67%

**ATHENS UTILITIES BOARD
WATER DIVISION
BALANCE SHEET
November 30, 2022**

Current Period November 30, 2022	Prior Year	Change from Prior Year		Current Period November 30, 2022	Prior Month	Change from prior Month
Assets:						
7,134,871.58	6,648,439.61	486,431.97	Cash and Cash Equivalents	7,134,871.58	7,147,647.94	(12,776.36)
382,298.63	358,539.82	23,758.81	Customer Receivables	382,298.63	347,241.12	35,057.51
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
14,482.92	15,833.54	(1,350.62)	Other Receivables	14,482.92	12,846.43	1,636.49
67,927.35	89,610.55	(21,683.20)	Prepaid Expenses	67,927.35	71,909.42	(3,982.07)
279,590.73	254,190.33	25,400.40	Materials and Supplies Inventory	279,590.73	274,254.73	5,336.00
7,879,171.21	7,366,613.85	512,557.36	Total Current Assets	7,879,171.21	7,853,899.64	25,271.57
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
865,808.49	597,452.89	268,355.60	Deferred Pension Outflows	865,808.49	865,808.49	0.00
33,781,139.82	33,935,692.90	(154,553.08)	Water Utility Plant, at cost	33,781,139.82	33,643,444.25	137,695.57
(15,369,740.04)	(15,313,754.98)	(55,985.06)	Less: Accumulated Depreciation	(15,369,740.04)	(15,288,801.24)	(80,938.80)
18,411,399.78	18,621,937.92	(210,538.14)	Net Water Utility Plant	18,411,399.78	18,354,643.01	56,756.77
19,277,208.27	19,219,390.81	57,817.46	Total Long Term Assets	19,277,208.27	19,220,451.50	56,756.77
\$ 27,156,379.48	\$ 26,586,004.66	\$ 570,374.82	Total Assets	\$ 27,156,379.48	\$ 27,074,351.14	\$ 82,028.34
Liabilities and Retained Earnings:						
53,546.79	75,506.36	(21,959.57)	Accounts Payable	53,546.79	80,286.08	(26,739.29)
90,185.14	88,555.14	1,630.00	Customer Deposits	90,185.14	88,655.14	1,530.00
154,001.45	119,868.37	34,133.08	Other Current Liabilities	154,001.45	154,240.41	(238.96)
297,733.38	283,929.87	13,803.51	Total Current Liabilities	297,733.38	323,181.63	(25,448.25)
931,002.48	813,098.79	117,903.69	Net Pension Liability	931,002.48	899,031.89	31,970.59
222,386.40	22,684.35	199,702.05	Deferred Pension Inflows	222,386.40	222,386.40	0.00
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
3,736,083.09	3,932,054.68	(195,971.59)	Note Payable	3,736,083.09	3,752,782.89	(16,699.80)
4,889,471.97	4,767,837.82	121,634.15	Total Long Term Liabilities	4,889,471.97	4,874,201.18	15,270.79
21,969,174.13	21,534,236.97	434,937.16	Net Position	21,969,174.13	21,876,968.33	92,205.80
\$ 27,156,379.48	\$ 26,586,004.66	\$ 570,374.82	Total Liabilities and Retained Earnings	\$ 27,156,379.48	\$ 27,074,351.14	\$ 82,028.34

**Athens Utilities Board
Profit and Loss Statement - Water
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month November 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
918,510.72	816,111.58	102,399.14	Residential	183,378.96	165,152.12	18,226.84
977,590.62	873,212.44	104,378.18	Small Commercial	197,544.90	166,394.74	31,150.16
181,351.25	210,715.56	(29,364.31)	Large Commercial	39,590.07	43,494.12	(3,904.05)
119,314.01	67,899.83	51,414.18	Other	46,538.68	17,685.65	28,853.03
2,196,766.60	1,967,939.41	228,827.19	Total Revenue	467,052.61	392,726.63	74,325.98
314,797.53	277,304.71	(37,492.82)	Purchased Supply	52,633.14	55,046.68	2,413.54
1,881,969.07	1,690,634.70	191,334.37	Contribution Margin	414,419.47	337,679.95	76,739.52
OPERATING EXPENSES:						
207,881.84	181,481.71	(26,400.13)	Source and Pump Expense	47,673.07	30,129.47	(17,543.60)
125,979.20	125,100.44	(878.76)	Distribution Expense	25,406.28	19,740.82	(5,665.46)
212,601.37	198,544.74	(14,056.63)	Customer Service and Customer Acct. Expense	56,497.90	32,676.75	(23,821.15)
451,932.86	399,117.15	(52,815.71)	Administrative and General Expense	89,681.79	82,577.41	(7,104.38)
998,395.27	904,244.04	(94,151.23)	Total operating expenses	219,259.04	165,124.45	(54,134.59)
Maintenance Expenses						
31,674.20	41,421.98	9,747.78	Source and Pump Expense	5,212.13	9,032.97	3,820.84
203,559.18	184,364.89	(19,194.29)	Distribution Expense	36,206.25	40,309.19	4,102.94
698.50	1,093.60	395.10	Administrative and General Expense	229.18	166.87	(62.31)
235,931.88	226,880.47	(9,051.41)	Total Maintenance Expense	41,647.56	49,509.03	7,861.47
Other Operating Expenses						
409,804.48	397,864.50	(11,939.98)	Depreciation Expense	77,416.13	83,540.98	6,124.85
409,804.48	397,864.50	(11,939.98)	Total Other Operating Expenses	77,416.13	83,540.98	6,124.85
1,958,929.16	1,806,293.72	(152,635.44)	Total Operating and Maintenance Expense	390,955.87	353,221.14	(37,734.73)
237,837.44	161,645.69	76,191.75	Operating Income	76,096.74	39,505.49	36,591.25
13,107.54	6,081.82	7,025.72	Other Income	4,227.90	1,059.81	3,168.09
250,944.98	167,727.51	83,217.47	Total Income	80,324.64	40,565.30	39,759.34
(2,613.75)	4,621.89	7,235.64	Other Expense	25.00	37.50	12.50
253,558.73	163,105.62	90,453.11	Net Income Before Debt Expense	80,299.64	40,527.80	39,771.84
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
38,068.09	39,915.45	1,847.36	Interest on Long Term Debt	7,593.84	7,943.53	349.69
38,068.09	39,915.45	1,847.36	Total debt related expenses	7,593.84	7,943.53	349.69
215,490.64	123,190.17	92,300.47	Net Income Before Extraordinary Income	72,705.80	32,584.27	40,121.53
35,846.16	12,259.17	23,586.99	Grants, Contributions, Extraordinary	19,500.00	0.00	19,500.00
\$ 251,336.80	\$ 135,449.34	\$ 115,887.46	CHANGE IN NET ASSETS	\$ 92,205.80	\$ 32,584.27	\$ 59,621.53

**Athens Utilities Board
Budget Comparison - Water
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
918,510.72	872,165.61	46,345.11	Residential	183,378.96	167,978.57	15,400.39
977,590.62	907,123.94	70,466.68	Small Commercial	197,544.90	174,711.52	22,833.38
181,351.25	230,626.08	(49,274.83)	Large Commercial	39,590.07	44,418.44	(4,828.37)
119,314.01	68,853.07	50,460.94	Other	46,538.68	13,261.06	33,277.62
2,196,766.60	2,078,768.70	117,997.90	Total Revenue	467,052.61	400,369.60	66,683.01
314,797.53	278,545.13	(36,252.40)	Purchased Supply	52,633.14	51,337.02	(1,296.12)
1,881,969.07	1,800,223.58	81,745.49	Contribution Margin	414,419.47	349,032.58	65,386.89
OPERATING EXPENSES:						
207,881.84	193,993.73	(13,888.11)	Source and Pump Expense	47,673.07	33,822.47	(13,850.60)
125,979.20	115,219.16	(10,760.04)	Distribution Expense	25,406.28	20,546.33	(4,859.95)
212,601.37	203,522.87	(9,078.50)	Customer Service and Customer Acct. Expense	56,497.90	34,075.62	(22,422.28)
451,932.86	423,512.99	(28,419.87)	Administrative and General Expense	89,681.79	80,148.72	(9,533.07)
998,395.27	936,248.75	(62,146.52)	Total operating expenses	219,259.04	168,593.14	(50,665.90)
Maintenance Expenses						
31,674.20	41,318.62	9,644.42	Source and Pump Expense	5,212.13	8,128.52	2,916.39
203,559.18	199,051.24	(4,507.94)	Distribution Expense	36,206.25	40,668.60	4,462.35
698.50	1,543.96	845.46	Administrative and General Expense	229.18	182.75	(46.43)
235,931.88	241,913.82	5,981.94	Total Maintenance Expense	41,647.56	48,979.87	7,332.31
Other Operating Expenses						
409,804.48	404,036.50	(5,767.98)	Depreciation Expense	77,416.13	89,098.77	11,682.64
409,804.48	404,036.50	(5,767.98)	Total Other Operating Expenses	77,416.13	89,098.77	11,682.64
1,958,929.16	1,860,744.21	(98,184.95)	Total Operating and Maintenance Expenses	390,955.87	358,008.79	(32,947.08)
237,837.44	218,024.50	19,812.94	Operating Income	76,096.74	42,360.80	33,735.94
13,107.54	8,750.46	4,357.08	Other Income	4,227.90	1,745.73	2,482.17
250,944.98	226,774.96	24,170.02	Total Income	80,324.64	44,106.53	36,218.11
(2,613.75)	5,058.12	7,671.87	Other Expense	25.00	87.45	62.45
253,558.73	221,716.84	31,841.89	Net Income Before Debt Expense	80,299.64	44,019.08	36,280.56
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
38,068.09	40,672.35	2,604.26	Interest on Long Term Debt	7,593.84	8,074.47	480.63
38,068.09	40,672.35	2,604.26	Total debt related expenses	7,593.84	8,074.47	480.63
215,490.64	181,044.49	34,446.15	Net Income Before Extraordinary Income	72,705.80	35,944.61	36,761.19
35,846.16	7,159.00	28,687.16	Grants, Contributions, Extraordinary	19,500.00	1,431.80	18,068.20
\$ 251,336.80	\$ 188,203.48	\$ 63,133.32	CHANGE IN NET ASSETS	\$ 92,205.80	\$ 37,376.40	\$ 54,829.40

**Athens Utilities Board
Water Division
STATEMENTS OF CASH FLOWS
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance		Month to Date November 30, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
215,490.64	123,190.17	92,300.47	Net Operating Income	72,705.80	32,584.27	40,121.53
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations			
409,804.48	397,864.50	11,939.98	Depreciation	77,416.13	83,540.98	(6,124.85)
			Changes in Assets and Liabilities:			
16,170.54	(3,672.56)	19,843.10	Receivables	(36,694.00)	9,635.24	(46,329.24)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(47,852.35)	(70,322.55)	22,470.20	Prepaid Expenses	3,982.07	9,253.56	(5,271.49)
(222,249.19)	(16,173.73)	(206,075.46)	Deferred Pension Outflows	0.00	0.00	0.00
(43,145.28)	(33,894.69)	(9,250.59)	Materials and Supplies	(5,336.00)	(5,896.30)	560.30
(24,706.66)	(1,079.31)	(23,627.35)	Accounts Payable	(26,739.29)	2,936.99	(29,676.28)
(8,221.86)	(3,473.20)	(4,748.66)	Other Current Liabilities	(238.96)	210.34	(449.30)
109,313.09	(89,694.09)	199,007.18	Net Pension Liability	31,970.59	15,123.97	16,846.62
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
(14,040.08)	(287,311.23)	273,271.15	Retirements and Salvage	3,522.67	2,568.29	954.38
(415.00)	(2,340.00)	1,925.00	Customer Deposits	1,530.00	(695.00)	2,225.00
390,148.33	13,093.31	377,055.02	Net Cash from Operating Activities	122,119.01	149,262.34	(27,143.33)
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(83,407.41)	(81,556.84)	(1,850.57)	Changes in Notes Payable	(16,699.80)	(16,352.00)	(347.80)
(83,407.41)	(81,556.84)	(1,850.57)	Net Cash from Financing Activities	(16,699.80)	(16,352.00)	(347.80)
			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
35,846.16	12,259.17	23,586.99	Grants, Contributions & Other Extraordinary	19,500.00	0.00	19,500.00
(528,868.33)	148,029.02	(676,897.35)	Water Utility Plant	(137,695.57)	(31,074.42)	(106,621.15)
(493,022.17)	160,288.19	(653,310.36)	Net from Capital and Investing Activities	(118,195.57)	(31,074.42)	(87,121.15)
\$ (186,281.25)	\$ 91,824.66	\$ (278,105.91)	Net Changes in Cash Position	\$ (12,776.36)	\$ 101,835.92	\$ (114,612.28)
7,321,152.83	6,556,614.95	764,537.88	Cash at Beginning of Period	7,147,647.94	6,546,603.69	601,044.25
7,134,871.58	6,648,439.61	486,431.97	Cash at End of Period	7,134,871.58	6,648,439.61	486,431.97
\$ (186,281.25)	\$ 91,824.66	\$ (278,105.91)	Changes in Cash and Equivalents	\$ (12,776.36)	\$ 101,835.92	\$ (114,612.28)

Long-Term Debt 3,736,083.09

**Athens Utilities Board
Statistics Report
November 30, 2022**

Water:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	7,327	7,198	1.79%	129
Small Commercial	1,269	1,271	-0.16%	(2)
Large Commercial	37	37	0.00%	0
	8,633	8,506	1.49%	127

Sales Volumes:	Current Month			Year-to-Date		
	November 30, 2022	Prior Year	Change	11/30/2022	Prior Year	Change
Gallonsx100						
Residential	284,948	268,513	6.12%	1,467,012	1,420,964	3.24%
Small Commercial	442,669	404,626	9.40%	2,272,702	2,211,872	2.75%
Large Commercial	94,135	108,306	-13.08%	430,133	530,531	-18.92%
	821,752	781,445	5.16%	4,169,847	4,163,367	0.16%

Employment	November 30, 2022	Prior Year	Difference
Employee Headcount	14.00	14.00	-
FTE	14.65	14.81	(0.16)
Y-T-D FTE	14.61	14.59	0.02

**Athens Utilities Board
Water Division
Capital Budget
Month Ending as of November 30, 2022**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Truck #17 (2017 F150)	40,000		40,000		
Replace Truck #11 (2007 Chevrolet Silverado)	40,000	41,664	(1,664)		104.16%
Congress Pkwy - Phase 2 (Rocky Mount Rd. to Dennis St.)	300,000	248,462	51,538		82.82%
Routine Maintenance for Wells #4, #7	120,000	79,870	40,130		66.56%
Water Plant Building Maint and Lab Equipment	50,000	9,255	40,745		Continuous
Meter Change Out (Large, Small and Testing)	30,000	15,241	14,759		Continuous
Reservoir and Pump Maintenance	10,000	1,461	8,539		Continuous
Water Line Extensions	200,000	2,648	197,352		Continuous
Distribution Rehabilitation	125,000	57,984	67,016		Continuous
Field and Safety Equipment	25,000	1,351	23,649		Continuous
Water Services	160,000	80,189	79,811		Continuous
Technology (SCADA, Computers)	35,000	15,931	19,069		Continuous
IT Core (Servers, mainframe, etc.)	20,000	6,014	13,986		Continuous
Total Planned Capital Improvements:	\$ 1,155,000	\$ 560,070	\$ 594,930		
Other Assets:					
Other		-	-		
Total Other Assets:		-	-		
Totals:	\$ 1,155,000	\$ 560,070	\$ 594,930		
Percentage of Budget Spent Year-to-date			48.49%	Fiscal Year	41.67%

**ATHENS UTILITIES BOARD
GAS DIVISION
BALANCE SHEET
November 30, 2022**

Current Period November 30, 2022	Prior Year	Change from Prior Year		Current Period November 30, 2022	Prior Month	Change from prior Month
Assets:						
6,090,871.32	5,593,721.41	497,149.91	Cash and Cash Equivalents	6,090,871.32	6,152,298.99	(61,427.67)
703,424.74	686,436.55	16,988.19	Receivables	703,424.74	628,975.05	74,449.69
957,880.25	522,493.23	435,387.02	Prepaid Expenses	957,880.25	1,023,932.60	(66,052.35)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
175,782.10	142,379.86	33,402.24	Materials and Supplies Inventory	175,782.10	164,716.29	11,065.81
7,927,958.41	6,945,031.05	982,927.36	Total Current Assets	7,927,958.41	7,969,922.93	(41,964.52)
24,711,569.34	24,669,678.27	41,891.07	Gas Utility Plant, at Cost	24,711,569.34	24,669,565.25	42,004.09
(11,010,129.25)	(10,683,386.78)	(326,742.47)	Less: Accumulated Depreciation	(11,010,129.25)	(10,951,149.13)	(58,980.12)
13,701,440.09	13,986,291.49	(284,851.40)	Net Gas Utility Plant	13,701,440.09	13,718,416.12	(16,976.03)
487,207.91	402,400.73	84,807.18	Deferred Pension Outflows	487,207.91	487,207.91	0.00
\$ 22,116,606.41	\$ 21,333,723.27	\$ 782,883.14	Total Assets	\$ 22,116,606.41	\$ 22,175,546.96	\$ (58,940.55)
Liabilities and Retained Earnings:						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
606,924.24	543,950.85	62,973.39	Accounts Payable	606,924.24	557,119.52	49,804.72
114,492.98	114,662.98	(170.00)	Customer Deposits	114,492.98	113,037.98	1,455.00
103,770.59	127,011.95	(23,241.36)	Accrued Liabilities	103,770.59	104,734.85	(964.26)
825,187.81	785,625.78	39,562.03	Total Current Liabilities	825,187.81	774,892.35	50,295.46
522,583.46	577,159.11	(54,575.65)	Net Pension Liability	522,583.46	504,403.84	18,179.62
125,144.16	16,253.86	108,890.30	Deferred Pension Inflows	125,144.16	125,144.16	0.00
20,643,690.98	19,954,684.52	689,006.46	Net Position	20,643,690.98	20,771,106.61	(127,415.63)
\$ 22,116,606.41	\$ 21,333,723.27	\$ 782,883.14	Total Liabilities and Retained Earnings	\$ 22,116,606.41	\$ 22,175,546.96	\$ (58,940.55)

**Athens Utilities Board
Profit and Loss Statement - Gas
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
500,176.38	427,870.87	72,305.51	Residential	198,522.66	180,859.34	17,663.32
609,511.65	439,942.21	169,569.44	Small Commercial	171,060.91	161,970.51	9,090.40
514,855.28	371,111.33	143,743.95	Large Commercial	128,222.47	121,004.56	7,217.91
1,316,218.25	786,775.62	529,442.63	Interruptible	274,321.08	243,156.81	31,164.27
12,585.85	7,416.13	5,169.72	CNG	2,681.08	2,007.26	673.82
19,497.19	20,420.88	(923.69)	Fees and Other Gas Revenues	3,424.14	4,258.15	(834.01)
2,972,844.60	2,053,537.04	919,307.56	Total Revenue	778,232.34	713,256.63	64,975.71
2,425,707.25	1,805,830.81	(619,876.44)	Purchased supply	664,384.83	653,097.72	(11,287.11)
547,137.35	247,706.23	299,431.12	Contribution Margin	113,847.51	60,158.91	53,688.60
			OPERATING EXPENSES:			
167,730.69	157,451.13	(10,279.56)	Distribution Expense	40,957.68	34,427.52	(6,530.16)
155,561.67	144,661.14	(10,900.53)	Customer Service and Customer Acct. Exp.	44,536.44	23,311.03	(21,225.41)
307,027.97	291,010.57	(16,017.40)	Administrative and General Expense	58,855.31	57,842.28	(1,013.03)
630,320.33	593,122.84	(37,197.49)	Total operating expenses	144,349.43	115,580.83	(28,768.60)
			Maintenance Expense			
116,597.35	123,051.32	6,453.97	Distribution Expense	20,095.13	24,113.23	4,018.10
3,141.16	5,411.52	2,270.36	Administrative and General Expense	750.39	366.36	(384.03)
119,738.51	128,462.84	8,724.33	Total Maintenance Expense	20,845.52	24,479.59	3,634.07
			Other Operating Expenses			
279,868.22	316,875.28	37,007.06	Depreciation	55,862.56	61,478.11	5,615.55
112,115.70	98,142.10	(13,973.60)	Tax Equivalent	22,423.14	19,628.42	(2,794.72)
391,983.92	415,017.38	23,033.46	Total Other Operating Expenses	78,285.70	81,106.53	2,820.83
3,567,750.01	2,942,433.87	(625,316.14)	Operating and Maintenance Expenses	907,865.48	874,264.67	(33,600.81)
(594,905.41)	(888,896.83)	293,991.42	Operating Income	(129,633.14)	(161,008.04)	31,374.90
8,490.24	5,238.21	3,252.03	Other Income	2,240.56	837.89	1,402.67
(586,415.17)	(883,658.62)	297,243.45	Total Income	(127,392.58)	(160,170.15)	32,777.57
(2,676.80)	4,495.36	7,172.16	Miscellaneous Income Deductions	23.05	36.58	13.53
(583,738.37)	(888,153.98)	304,415.61	Net Income Before Extraordinary	(127,415.63)	(160,206.73)	32,791.10
8,513.68	0.00	8,513.68	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ (575,224.69)	\$ (888,153.98)	\$ 312,929.29	Change in Net Assets	\$ (127,415.63)	\$ (160,206.73)	\$ 32,791.10

**Athens Utilities Board
Budget Comparison - Gas
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
500,176.38	427,373.56	72,802.82	Residential	198,522.66	165,345.14	33,177.52
609,511.65	448,014.14	161,497.51	Small Commercial	171,060.91	147,826.86	23,234.05
514,855.28	357,536.61	157,318.67	Large Commercial	128,222.47	101,840.04	26,382.43
1,316,218.25	722,095.76	594,122.49	Interruptible	274,321.08	193,068.14	81,252.94
12,585.85	7,102.61	5,483.24	CNG	2,681.08	1,429.07	1,252.01
19,497.19	28,492.94	(8,995.75)	Fees and Other Gas Revenues	3,424.14	5,010.18	(1,586.04)
2,972,844.60	1,990,615.62	982,228.98	Total Revenue	778,232.34	614,519.43	163,712.91
2,425,707.25	1,731,270.04	(694,437.21)	Purchased supply	664,384.83	610,046.40	(54,338.43)
547,137.35	259,345.58	287,791.77	Contribution Margin	113,847.51	4,473.03	109,374.48
OPERATING EXPENSES:						
167,730.69	165,006.25	(2,724.44)	Distribution Expense	40,957.68	37,348.08	(3,609.60)
155,561.67	144,732.55	(10,829.12)	Cust. Service and Cust. Acct. Expense	44,536.44	24,308.84	(20,227.60)
307,027.97	333,225.10	26,197.13	Administrative and General Expense	58,855.31	66,151.37	7,296.06
630,320.33	642,963.91	12,643.58	Total operating expenses	144,349.43	127,808.29	(16,541.14)
Maintenance Expense						
116,597.35	115,891.04	(706.31)	Distribution Expense	20,095.13	17,450.40	(2,644.73)
3,141.16	4,567.21	1,426.05	Administrative and General Expense	750.39	1,063.00	312.61
119,738.51	120,458.25	719.74	Total Maintenance Expense	20,845.52	18,513.40	(2,332.12)
Other Operating Expenses						
279,868.22	318,638.13	38,769.91	Depreciation	55,862.56	63,744.39	7,881.83
112,115.70	103,519.19	(8,596.51)	Tax Equivalents	22,423.14	20,696.29	(1,726.85)
391,983.92	422,157.32	30,173.40	Total Other Operating Expenses	78,285.70	84,440.68	6,154.98
3,567,750.01	2,916,849.52	(650,900.49)	Operating and Maintenance Expenses	907,865.48	840,808.77	(67,056.71)
(594,905.41)	(926,233.90)	331,328.49	Operating Income	(129,633.14)	(226,289.34)	96,656.20
8,490.24	4,083.03	4,407.21	Other Income	2,240.56	694.65	1,545.91
(586,415.17)	(922,150.87)	335,735.70	Total Income	(127,392.58)	(225,594.69)	98,202.11
(2,676.80)	6,124.54	8,801.34	Miscellaneous Income Deductions	23.05	1,041.98	1,018.93
(583,738.37)	(928,275.41)	344,537.04	Net Income Before Extraordinary	(127,415.63)	(226,636.67)	99,221.04
8,513.68	0.00	8,513.68	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ (575,224.69)	\$ (928,275.41)	\$ 353,050.72	Change in Net Assets	\$ (127,415.63)	\$ (226,636.67)	\$ 99,221.04

**Athens Utilities Board
Gas Division
STATEMENTS OF CASH FLOWS
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance		Month to Date November 30, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(583,738.37)	(888,153.98)	304,415.61	Net Operating Income	(127,415.63)	(160,206.73)	32,791.10
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
279,868.22	316,875.28	(37,007.06)	Depreciation	55,862.56	61,478.11	(5,615.55)
			Changes in Assets and Liabilities:			
(95,678.35)	(411,831.14)	316,152.79	Receivables	(74,449.69)	(294,297.86)	219,848.17
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(478,226.61)	(313,720.06)	(164,506.55)	Prepaid Expenses	66,052.35	132,058.11	(66,005.76)
(125,067.33)	14,099.18	(139,166.51)	Deferred Pension Outflows	0.00	0.00	0.00
(6,881.80)	190.99	(7,072.79)	Materials and Supplies	(11,065.81)	(4,752.05)	(6,313.76)
57,278.16	265,397.71	(208,119.55)	Accounts Payable	49,804.72	1,468.04	48,336.68
(11,700.65)	56,397.73	(68,098.38)	Other Current Liabilities	(964.26)	(590.96)	(373.30)
(2,870.00)	120.00	(2,990.00)	Customer Deposits	1,455.00	(435.00)	1,890.00
60,193.64	(69,712.79)	129,906.43	Net Pension Liabilities	18,179.62	7,944.80	10,234.82
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
11,301.62	8,373.72	2,927.90	Retirements and Salvage	3,117.56	360.98	2,756.58
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
(895,521.47)	(1,021,963.36)	126,441.89	Net Cash from Operating Activities	(19,423.58)	(256,972.56)	237,548.98
			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
8,513.68	0.00	8,513.68	Grants, Contributions & Other Extraordinary Income (Expense)	0.00	0.00	0.00
(168,057.02)	(229,115.82)	61,058.80	Changes in Gas Utility Plant	(42,004.09)	(35,894.04)	(6,110.05)
(159,543.34)	(229,115.82)	69,572.48	Net Cash from Capital and Related Investing Activities	(42,004.09)	(35,894.04)	(6,110.05)
			Cash from Financing Activities			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
\$ (1,055,064.81)	\$ (1,251,079.18)	\$ 196,014.37	Net Changes in Cash Position	\$ (61,427.67)	\$ (292,866.60)	\$ 231,438.93
7,145,936.13	6,844,800.59	301,135.54	Cash at Beginning of Period	6,152,298.99	5,886,588.01	265,710.98
6,090,871.32	5,593,721.41	497,149.91	Cash at End of Period	6,090,871.32	5,593,721.41	497,149.91
\$ (1,055,064.81)	\$ (1,251,079.18)	\$ 196,014.37	Changes in Cash and Equivalents	\$ (61,427.67)	\$ (292,866.60)	\$ 231,438.93

Long-Term Debt \$0.00

**Athens Utilities Board
Statistics Report
November 30, 2022**

Gas:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	5,643	5,563	1.44%	80
Small Commercial	930	948	-1.90%	-18
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
Total Services	6,590	6,528	0.95%	62

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2022	Prior Year	Change	11/30/2022	Prior Year	Change
Units Sold						
Residential	132,616	118,802	11.63%	246,661	230,936	6.81%
Small Commercial	148,504	138,234	7.43%	447,461	404,242	10.69%
Large Commercial	125,333	115,100	8.89%	424,449	406,790	4.34%
Interruptible	351,666	304,052	15.66%	1,345,187	1,173,070	14.67%
CNG	2,035	1,714	18.73%	8,741	8,069	8.33%
	760,154	677,902	12.13%	2,472,499	2,223,107	11.22%

Employment	November 30, 2022	Prior Year	Difference
Employee Headcount	8.00	8.00	-
FTE	8.59	8.50	0.09
Y-T-D FTE	8.51	8.55	(0.04)

**Athens Utilities Board
Gas Division
Capital Budget
Month Ending as of November 30, 2022**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Truck 57 (Welding Tk & Crew Truck)	125,000		125,000		
Upgrading Cathodic Protection Field -	15,000		15,000		
Replace Leak Detectors and Locating Equipment	8,000		8,000		
20% of 5 Year Leak Survey	30,000	2,456	27,544		8.19%
CNG Conversions for Vehicles	20,000		20,000		
Replace Odorant System - Riceville	150,000		150,000		
Replace Mechanical Correctors	10,000		10,000		
Renovate Accounting Offices	16,500	13,159	3,341		79.75%
System Improvement	60,000		60,000		
Main	100,000	15,921	84,079		15.92% Continuous
Services	250,000	138,320	111,680		55.33% Continuous
IT Core (Servers, mainframe, etc.)	20,000	1,824	18,176		9.12% Continuous
			-		Continuous
Total Planned Capital Improvements:	\$ 804,500	\$ 171,680	\$ 632,820		
Other Assets:					
Other		1,126	(1,126)		
			-		
Total Other Assets:	\$ -	\$ 1,126	\$ (1,126)		
Totals:	\$ 804,500	\$ 172,806	\$ 631,694		

Percentage of Budget Spent Year-to-date 21.48% Fiscal Year 41.67%

**ATHENS UTILITIES BOARD
WASTEWATER DIVISION
BALANCE SHEET
November 30, 2022**

Current Period November 30, 2022	Prior Year	Change from Prior Year		Current Period November 30, 2022	Prior Month	Change from prior Month
Assets:						
5,280,055.36	4,784,211.92	495,843.44	Cash and Cash Equivalents	5,280,055.36	4,960,652.62	319,402.74
556,473.27	499,146.83	57,326.44	Receivables	556,473.27	497,238.93	59,234.34
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
116,546.18	112,188.55	4,357.63	Prepaid Expenses	116,546.18	131,382.56	(14,836.38)
323,468.32	152,332.99	171,135.33	Materials and Supplies Inventory	323,468.32	332,111.69	(8,643.37)
6,276,543.13	5,547,880.29	728,662.84	Total Current Assets	6,276,543.13	5,921,385.80	355,157.33
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	816,357.01	(816,357.01)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
1,106,120.64	0.00	1,106,120.64	Deferred Pension Outflows	1,106,120.64	1,106,120.64	0.00
57,952,513.61	58,282,841.34	(330,327.73)	Sewer Utility Plant, at Cost	57,952,513.61	58,141,068.90	(188,555.29)
(24,189,620.60)	(24,080,644.41)	(108,976.19)	Less: Accumulated Depreciation	(24,189,620.60)	(24,296,561.08)	106,940.48
33,762,893.01	34,202,196.93	(439,303.92)	Net Sewer Utility Plant	33,762,893.01	33,844,507.82	(81,614.81)
34,869,013.65	35,018,553.94	(149,540.29)	Total Long Term Assets	34,869,013.65	34,950,628.46	(81,614.81)
\$ 41,145,556.78	\$ 40,566,434.23	\$ 579,122.55	Total Assets	\$ 41,145,556.78	\$ 40,872,014.26	\$ 273,542.52
Liabilities and Retained Earnings:						
6,984.91	32,758.32	(25,773.41)	Accounts Payable	6,984.91	37,882.01	(30,897.10)
261,635.37	258,940.37	2,695.00	Customer Deposits	261,635.37	259,385.37	2,250.00
247,260.07	213,697.24	33,562.83	Other Current Liabilities	247,260.07	252,065.07	(4,805.00)
515,880.35	505,395.93	10,484.42	Total Current Liabilities	515,880.35	549,332.45	(33,452.10)
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,388,091.90	1,532,086.08	(143,994.18)	Notes Payable - State of Tennessee	1,388,091.90	1,400,223.16	(12,131.26)
10,450,841.72	11,497,481.72	(1,046,640.00)	Notes Payable - Other	10,450,841.72	10,450,841.72	0.00
1,226,026.41	1,120,904.61	105,121.80	Net Pension Liability	1,226,026.41	1,191,606.72	34,419.69
297,116.10	31,263.05	265,853.05	Deferred Pension Inflows	297,116.10	297,116.10	0.00
13,362,076.13	14,181,735.46	(819,659.33)	Total Long Term Liabilities	13,362,076.13	13,339,787.70	22,288.43
27,267,600.30	25,879,302.84	1,388,297.46	Net Position	27,267,600.30	26,982,894.11	284,706.19
\$ 41,145,556.78	\$ 40,566,434.23	\$ 579,122.55	Total Liabilities and Net Assets	\$ 41,145,556.78	\$ 40,872,014.26	\$ 273,542.52

**Athens Utilities Board
Profit and Loss Statement - Wastewater
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
918,860.52	896,706.97	22,153.55	Residential	184,133.30	173,886.30	10,247.00
794,916.81	819,088.23	(24,171.42)	Small Commercial	155,390.73	155,635.13	(244.40)
1,094,124.40	833,780.03	260,344.37	Large Commercial	293,753.36	209,779.06	83,974.30
238,733.92	97,965.05	140,768.87	Other	118,978.83	13,173.24	105,805.59
3,046,635.65	2,647,540.28	399,095.37	Total Revenue	752,256.22	552,473.73	199,782.49
			OPERATING AND MAINTENANCE EXPENSES:			
630,835.33	612,960.18	(17,875.15)	Sewer Treatment Plant Expense	130,624.91	117,309.67	(13,315.24)
31,968.54	29,469.84	(2,498.70)	Pumping Station Expense	5,807.39	5,641.07	(166.32)
101,369.11	103,895.92	2,526.81	General Expense	28,108.36	16,264.71	(11,843.65)
68,325.24	62,760.11	(5,565.13)	Cust. Service and Cust. Acct. Expense	15,144.83	11,795.60	(3,349.23)
442,924.15	393,155.74	(49,768.41)	Administrative and General Expense	91,634.77	77,361.57	(14,273.20)
1,275,422.37	1,202,241.79	(73,180.58)	Total Operating Expenses	271,320.26	228,372.62	(42,947.64)
			Maintenance Expense			
79,585.31	81,395.08	1,809.77	Sewer Treatment Plant Expense	13,763.34	16,115.33	2,351.99
62,171.14	76,323.15	14,152.01	Pumping Station Expense	11,587.35	14,950.33	3,362.98
116,862.29	118,762.37	1,900.08	General Expense	24,132.33	29,780.53	5,648.20
1,153.70	1,376.17	222.47	Administrative and General Expense	223.64	278.08	54.44
259,772.44	277,856.77	18,084.33	Total Maintenance Expense	49,706.66	61,124.27	11,417.61
			Other Operating Expenses			
682,842.67	785,679.09	102,836.42	Depreciation	134,865.78	157,099.93	22,234.15
682,842.67	785,679.09	102,836.42	Total Other Operating Expenses	134,865.78	157,099.93	22,234.15
2,218,037.48	2,265,777.65	47,740.17	Operating and Maintenance Expenses	455,892.70	446,596.82	(9,295.88)
828,598.17	381,762.63	446,835.54	Operating Income	296,363.52	105,876.91	190,486.61
6,748.13	4,278.61	2,469.52	Other Income	1,544.43	962.14	582.29
835,346.30	386,041.24	449,305.06	Total Income	297,907.95	106,839.05	191,068.90
(2,753.70)	4,398.01	7,151.71	Other Expense	16.00	24.00	8.00
838,100.00	381,643.23	456,456.77	Net Income Before Debt Expense	297,891.95	106,815.05	191,076.90
			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
83,972.88	24,403.28	(59,569.60)	Other Debt Interest	13,185.76	4,875.52	(8,310.24)
83,972.88	24,403.28	(59,569.60)	Total debt related expenses	13,185.76	4,875.52	(8,310.24)
754,127.12	357,239.95	396,887.17	Net Income Before Extraordinary	284,706.19	101,939.53	182,766.66
17,027.36	6,693.14	10,334.22	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ 771,154.48	\$ 363,933.09	\$ 407,221.39	Change in Net Assets	\$ 284,706.19	\$ 101,939.53	\$ 182,766.66

**Athens Utilities Board
Budget Comparison - Wastewater
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month November 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
918,860.52	902,692.08	16,168.44	Residential	184,133.30	175,975.88	8,157.42
794,916.81	863,181.04	(68,264.23)	Small Commercial	155,390.73	172,523.17	(17,132.44)
1,094,124.40	822,584.23	271,540.17	Large Commercial	293,753.36	173,953.86	119,799.50
238,733.92	95,836.78	142,897.14	Other	118,978.83	16,112.45	102,866.38
3,046,635.65	2,684,294.13	362,341.52	Total Revenue	752,256.22	538,565.36	213,690.86
OPERATING AND MAINTENANCE EXPENSES:						
630,835.33	623,468.61	(7,366.72)	Sewer Treatment Plant Expense	130,624.91	115,200.46	(15,424.45)
31,968.54	34,541.21	2,572.67	Pumping Station Expense	5,807.39	6,895.01	1,087.62
101,369.11	103,568.08	2,198.97	General Expense	28,108.36	21,975.40	(6,132.96)
68,325.24	59,303.64	(9,021.60)	Customer Service and Customer Acct. Expense	15,144.83	12,451.14	(2,693.69)
442,924.15	321,721.43	(121,202.72)	Administrative and General Expense	91,634.77	59,947.62	(31,687.15)
1,275,422.37	1,142,602.97	(132,819.40)	Total Operating Expenses	271,320.26	216,469.63	(54,850.63)
Maintenance Expense						
79,585.31	79,876.72	291.41	Sewer Treatment Plant Expense	13,763.34	14,648.38	885.04
62,171.14	71,205.11	9,033.97	Pumping Station Expense	11,587.35	12,980.51	1,393.16
116,862.29	99,274.87	(17,587.42)	General Expense	24,132.33	20,700.17	(3,432.16)
1,153.70	1,802.53	648.83	Administrative and General Expense	223.64	349.61	125.97
259,772.44	252,159.24	(7,613.20)	Total Maintenance Expense	49,706.66	48,678.66	(1,028.00)
Other Operating Expenses						
682,842.67	831,767.23	148,924.56	Depreciation	134,865.78	166,034.83	31,169.05
682,842.67	831,767.23	148,924.56	Total Other Operating Expenses	134,865.78	166,034.83	31,169.05
2,218,037.48	2,226,529.43	8,491.95	Operating and Maintenance Expenses	455,892.70	431,183.11	(24,709.59)
828,598.17	457,764.69	370,833.48	Operating Income	296,363.52	107,382.25	188,981.27
6,748.13	3,169.62	3,578.51	Other Income	1,544.43	1,865.61	(321.18)
835,346.30	460,934.31	374,411.99	Total Income	297,907.95	109,247.86	188,660.09
(2,753.70)	5,049.34	7,803.04	Other Expense	16.00	59.62	43.62
838,100.00	455,884.97	382,215.03	Net Income Before Debt Expense	297,891.95	109,188.24	188,703.71
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
83,972.88	27,573.16	(56,399.72)	Other Debt Interest	13,185.76	5,560.56	(7,625.20)
83,972.88	27,573.16	(56,399.72)	Total debt related expenses	13,185.76	5,560.56	(7,625.20)
754,127.12	428,311.80	325,815.32	Net Income Before Extraordinary	284,706.19	103,627.67	181,078.52
17,027.36	113,333.33	(96,305.97)	Grants, Contributions, Extraordinary	0.00	22,666.67	(22,666.67)
\$ 771,154.48	\$ 541,645.14	\$ 229,509.34	Change in Net Assets	\$ 284,706.19	\$ 126,294.34	\$ 158,411.85

**Athens Utilities Board
Wastewater Division
STATEMENTS OF CASH FLOWS
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance		Month to Date November 30, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
754,127.12	357,239.95	396,887.17	Net Operating Income	284,706.19	101,939.53	182,766.66
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
682,842.67	785,679.09	(102,836.42)	Depreciation	134,865.78	157,099.93	(22,234.15)
			Changes in Assets and Liabilities:			
(81,136.01)	(59,323.60)	(21,812.41)	Accounts Receivable	(59,234.34)	(38,832.65)	(20,401.69)
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
(108,003.02)	(103,371.34)	(4,631.68)	Prepaid Expenses	14,836.38	14,371.23	465.15
(246,302.28)	(15,251.32)	(231,050.96)	Deferred Pension Outflows	0.00	0.00	0.00
(142,726.92)	51,611.63	(194,338.55)	Materials and Supplies	8,643.37	(4,230.67)	12,874.04
(16,052.09)	(13,621.52)	(2,430.57)	Accounts Payable	(30,897.10)	2,261.01	(33,158.11)
(9,366.42)	(2,553.66)	(6,812.76)	Accrued Liabilities	(4,805.00)	(4.52)	(4,800.48)
(150,624.87)	34,756.17	(185,381.04)	Retirements and Salvage	(114,288.63)	6,061.84	(120,350.47)
70.00	(2,455.00)	2,525.00	Customer Deposits	2,250.00	(370.00)	2,620.00
128,220.21	(123,303.97)	251,524.18	Net Pension Liability	34,419.69	19,793.61	14,626.08
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
811,048.39	909,406.43	(98,358.04)	Total Cash from Operating Activities	270,496.34	258,089.31	12,407.03
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(60,415.64)	(58,990.25)	(1,425.39)	Changes in Notes Payable	(12,131.26)	(11,845.05)	(286.21)
(60,415.64)	(58,990.25)	(1,425.39)	Total Cash from Noncapital Financing Activities	(12,131.26)	(11,845.05)	(286.21)
			CASH FROM INVESTING ACTIVITIES:			
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
17,027.36	6,693.14	10,334.22	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
(403,992.70)	(507,132.25)	103,139.55	Changes in Sewer Utility Plant	61,037.66	(50,643.63)	111,681.29
(386,965.34)	(500,439.11)	113,473.77	Total Cash from Capital and Related Investing Activities	61,037.66	(50,643.63)	111,681.29
\$ 363,667.41	\$ 349,977.07	\$ 13,690.34	Net Changes in Cash Position	\$ 319,402.74	\$ 195,600.63	\$ 123,802.11
4,916,387.95	4,434,234.85	482,153.10	Cash at Beginning of Period	4,960,652.62	4,588,611.29	372,041.33
5,280,055.36	4,784,211.92	495,843.44	Cash at End of Period	5,280,055.36	4,784,211.92	495,843.44
\$ 363,667.41	\$ 349,977.07	\$ 13,690.34	Changes in Cash and Equivalents	\$ 319,402.74	\$ 195,600.63	\$ 123,802.11

Long-Term Debt \$11,838,933.62

**Athens Utilities Board
Statistics Report
November 30, 2022**

Wastewater:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	4,585	4,507	1.73%	78
Small Commerical	917	922	-0.54%	-5
Industrial	24	24	0.00%	0
Total Services	5,526	5,453	1.34%	73

Sales Volumes:	Current Month			Year-to-Date		
	11/30/2022	Prior Year	Change	11/30/2022	Prior Year	Change
Gallonsx100						
Residential	164,533	150,662	9.21%	826,168	803,723	2.79%
Small Commerical	203,481	206,270	-1.35%	1,061,203	1,090,230	-2.66%
Industrial	24,201	25,836	-6.33%	132,782	127,602	4.06%
	392,215	382,768	2.47%	2,020,153	2,021,555	-0.07%

Employment	November 30, 2022	Prior Year	Difference
Employee Headcount	19.00	18.00	1.00
FTE	18.25	18.75	-0.5
Y-T-D FTE	17.44	18.64	-1.20

Total Company Employment	November 30, 2022	Prior Year	Difference
Company Total Headcount:	97.00	97.00	-
Company Total FTE	99.08	102.24	(3.16)
Company Y-T-D FTE	101.38	105.65	(4.27)

**Athens Utilities Board
Wastewater Division
Capital Budget
Month Ending as of November 30, 2022**

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Mini Excavator (2015)	65,000		65,000		
Forklift	50,000		50,000		
2020 Athens Sewer Improvements (Cedar Sp./Sterling Rd)	1,671,875	1,520	1,670,355		0.09%
Oost WWTP UV Bulbs	45,000		45,000		
Replace Clarifier Drives (#2, #3)	160,000	112,177	47,823		70.11%
Replace Digester LMP (4 pumps)	100,000	16,910	83,090		16.91%
Oostanaula WWTP Refurbishment	125,000	7,458	117,542		5.97% Continuous
NMC WWTP Refurbishment	100,000	7,650	92,350		7.65% Continuous
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		Continuous
Laboratory Equipment	15,000		15,000		Continuous
Lift Station Rehabilitation	35,000	10,662	24,338		30.46% Continuous
Field and Safety Equipment	15,000	2,783	12,217		18.55% Continuous
Collection System Rehab	500,000	229,076	270,924		45.82% Continuous
Material Donations	5,000	1,071	3,929		21.42% Continuous
Technology (SCADA, Computers)	35,000		35,000		Continuous
Services	200,000	181,453	18,547		90.73% Continuous
Extensions	25,000		25,000		Continuous
Grinder Pump Core Replacements	140,000	16,863	123,137		12.04% Continuous
Manhole Rehabilitation	20,000		20,000		Continuous
Rehabilitation of Services	75,000	15,319	59,681		20.42% Continuous
IT Core (Servers, mainframe, etc.)	20,000	2,190	17,810		10.95% Continuous
Total Planned Capital Improvements:	\$ 3,411,875	\$ 605,132	\$ 2,806,744		
Other Assets:					
Other			-		
Total Other Assets	\$ -	\$ -	\$ -		
Totals:	\$ 3,411,875	\$ 605,132	\$ 2,806,744		
Percentage of Budget Spent Year-to-date			17.74%	Fiscal Year	41.67%

**ATHENS UTILITIES BOARD
FIBER
BALANCE SHEET
November 30, 2022**

Current Period November 30, 2022	Year-to-Date Prior Year	Change from Prior Year		Current Period November 30, 2022	Prior Month	Change from prior Month
Assets						
307,560.86	222,269.35	85,291.51	Fiber Utility Plant, at Cost	307,560.86	307,560.86	-
81,036.72	53,242.75	27,793.97	Less: Accumulated Depreciation	81,036.72	77,824.39	3,212.33
226,524.14	169,026.60	57,497.54	Net Fiber Utility Plant	226,524.14	229,736.47	(3,212.33)
Current Assets						
276,503.19	219,400.85	57,102.34	Cash	276,503.19	265,620.90	10,882.29
12,586.00	335.00	12,251.00	Accounts Receivable	12,586.00	12,526.00	60.00
2,850.00		2,850.00	Prepayments	2,850.00	3,135.00	(285.00)
291,939.19	219,735.85	72,203.34	Total Current Assets	291,939.19	281,281.90	10,657.29
\$ 518,463.33	\$ 388,762.45	\$ 129,700.88	Total Assets	\$ 518,463.33	\$ 511,018.37	\$ 7,444.96
Liabilities						
-	-	-	Payable to Other Divisions	-	-	-
518,463.33	388,762.45	129,700.88	Net Position	518,463.33	511,018.37	7,444.96
\$ 518,463.33	\$ 388,762.45	\$ 129,700.88	Total Liabilities and Retained Earnings	\$ 518,463.33	\$ 511,018.37	\$ 7,444.96

**Athens Utilities Board
Profit and Loss Statement - Fiber
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
63,541.70	48,945.00	14,596.70	Sales Revenue	12,821.00	8,669.00	4,152.00
2,425.00	0.00	2,425.00	Other	1,085.00	0.00	1,085.00
65,966.70	48,945.00	17,021.70	Total Revenue	13,906.00	8,669.00	5,237.00
Operating and Maintenance Expenses						
3,579.81	2,238.21	(1,341.60)	Distribution Expense	539.24	1,466.36	927.12
2,225.35	8,550.35	6,325.00	Administrative and General Expense	616.07	331.07	(285.00)
10,880.99	14,840.90	3,959.91	Telecom Expense	2,173.00	4,085.61	1,912.61
\$ 16,686.15	\$ 25,629.46	\$ 8,943.31	Total Operating and Maintenance Expenses	\$ 3,328.31	\$ 5,883.04	\$ 2,554.73
Operating Income						
326.88	207.89	118.99	Operating Income	79.60	48.64	30.96
326.88	207.89	118.99	Total Income	79.60	48.64	30.96
Other Operating Expense						
16,061.65	5,351.00	(10,710.65)	Depreciation Expense	3,212.33	1,070.20	(2,142.13)
16,061.65	5,351.00	(10,710.65)	Total Other Operating Expense	3,212.33	1,070.20	(2,142.13)
33,545.78	18,172.43	15,373.35	Net Income Before Extraordinary	7,444.96	1,764.40	5,680.56
62,500.00	34,144.54	28,355.46	Grants, Contributions, Extraordinary	-	-	-
\$ 96,045.78	\$ 52,316.97	\$ 43,728.81	Change in Net Assets	\$ 7,444.96	\$ 1,764.40	\$ 5,680.56

**Athens Utilities Board
Budget Comparison - Fiber
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month November 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
63,541.70	49,144.09	14,397.61	Sales Revenue	12,821.00	9,799.57	3,021.43
2,425.00	0.00	2,425.00	Other	1,085.00	0.00	1,085.00
65,966.70	49,144.09	16,822.61	Total Revenue	13,906.00	9,799.57	4,106.43
Operating and Maintenance Expenses						
3,579.81	2,475.18	(1,104.63)	Distribution Expense	539.24	1,919.11	1,379.87
2,225.35	1,666.67	(558.68)	Administrative and General Expense	616.07	333.33	(282.74)
10,880.99	10,760.20	(120.79)	Telecom Expense	2,173.00	2,747.16	574.16
\$ 16,686.15	\$ 14,902.05	\$ (1,784.10)	Total Operating and Maintenance Expenses	\$ 3,328.31	\$ 4,999.60	\$ 1,671.29
Operating Income						
326.88	212.38	114.50	Interest Income	79.60	45.70	33.90
326.88	212.38	114.50	Total Income	79.60	45.70	33.90
Other Operating Expense						
16,061.65	9,283.94	(6,777.71)	Depreciation Expense	3,212.33	1,905.89	(1,306.44)
16,061.65	9,283.94	(6,777.71)	Total Other Operating Expense	3,212.33	1,905.89	(1,306.44)
33,545.78	25,170.48	8,375.30	Net Income Before Extraordinary	7,444.96	2,939.79	4,505.17
62,500.00	-	62,500.00	Grants, Contributions, Extraordinary	-	-	-
\$ 96,045.78	\$ 25,170.48	\$ 70,875.30	Change in Net Assets	\$ 7,444.96	\$ 2,939.79	\$ 4,505.17

**Athens Utilities Board
FIBER
STATEMENTS OF CASH FLOWS
November 30, 2022**

Year-to-Date November 30, 2022	Year-to-Date Prior Year	Variance		Month to Date November 30, 2022	Month-to-Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
96,045.78	52,316.97	43,728.81	Net Operating Income	7,444.96	\$1,764.40	5,680.56
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
16,061.65	5,351.00	10,710.65	Depreciation	3,212.33	1,070.20	2,142.13
			Changes in Assets and Liabilities:			
(9,901.00)	1,750.00	(11,651.00)	Receivables	(60.00)	(\$1,250.00)	1,190.00
(2,850.00)	-	(2,850.00)	Prepayments	285.00	\$0.00	285.00
-	-	-	Accounts Payable	-	-	-
\$ 99,356.43	\$ 59,417.97	\$ 39,938.46	Total Cash from Operating Activities	\$ 10,882.29	\$ 1,584.60	\$ 9,297.69
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
-	-	-	Debt Payable	-	-	-
			CASH FROM INVESTING ACTIVITIES:			
(2,962.81)	(934.46)	(2,028.35)	Investment in Plant	-	-	-
\$ 96,393.62	\$ 58,483.51	\$ 37,910.11	Net Changes in Cash Position	\$ 10,882.29	\$ 1,584.60	\$ 9,297.69
180,109.57	160,917.34	19,192.23	Cash at Beginning of Period	265,620.90	217,816.25	47,804.65
276,503.19	219,400.85	57,102.34	Cash at End of Period	276,503.19	219,400.85	57,102.34
\$ 96,393.62	\$ 58,483.51	\$ 37,910.11	Changes in Cash and Equivalents	\$ 10,882.29	\$ 1,584.60	\$ 9,297.69