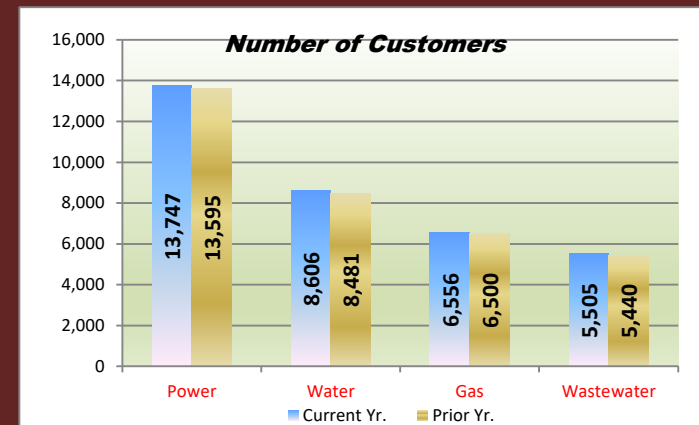
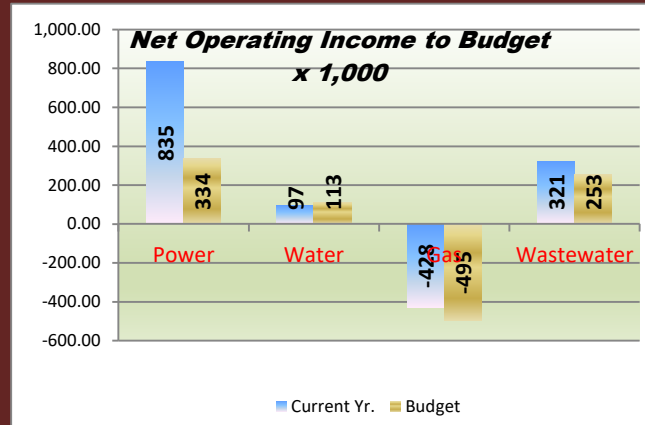
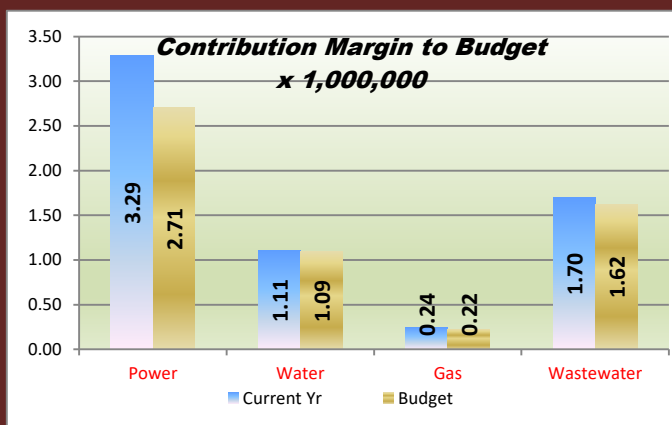
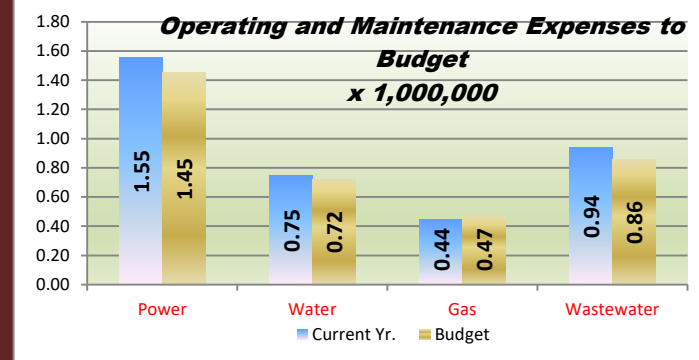
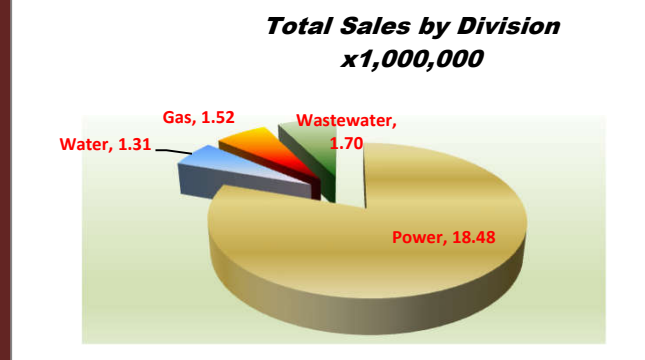
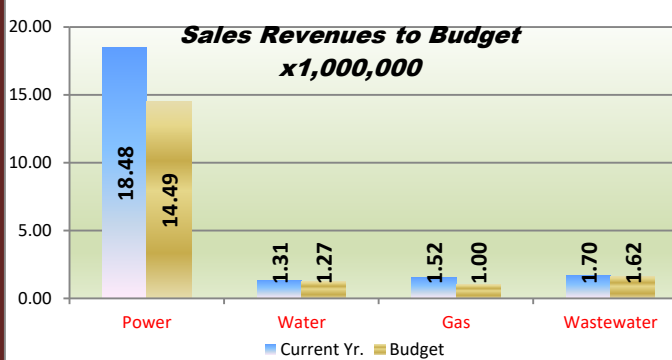
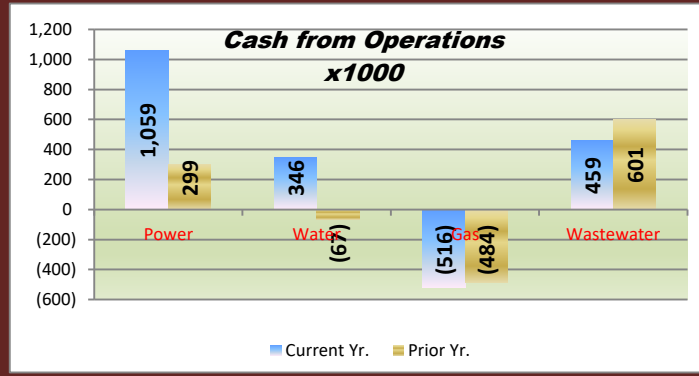
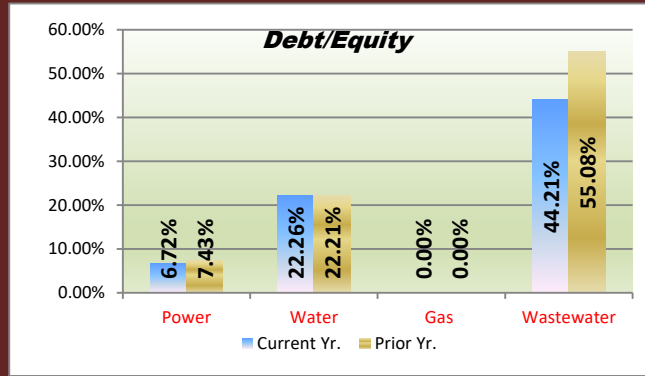
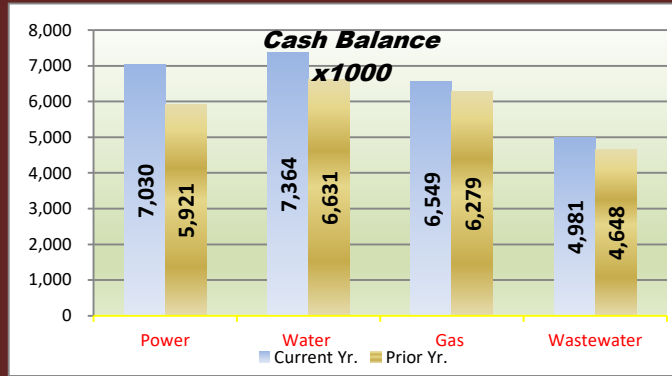


Dashboard - Athens Utilities Board
September 30, 2022



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

	<i>September 30, 2022</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$37,594	\$33,015	\$4,580
Long-Term Assets	\$117,722	\$117,733	(\$11)
Total Assets	\$155,316	\$150,748	\$4,568
Current Liabilities	\$7,184	\$6,109	\$1,075
Long-Term Liabilities	\$25,673	\$26,145	(\$472)
Net Assets	\$122,459	\$118,493	\$3,966
Total Liabilities and Net Assets	\$155,316	\$150,748	\$4,568

Athens Utilities Board
 Combined Profit and Loss Statement (000 Omitted)
 September 30, 2022

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD</i> <i>September 30, 2022</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>	<i>Month</i> <i>September 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>	\$22,797	\$17,780	\$5,018	\$6,973	\$5,987	\$986	\$71,168	\$18,381	\$4,416
<i>Cost of Goods Sold</i>	\$16,668	\$12,311	(\$4,356)	\$4,671	\$3,728	(\$943)	\$47,992	\$12,732	(\$3,935)
<i>Contribution Margin</i>	\$6,130	\$5,468	\$661	\$2,303	\$2,259	\$44	\$23,176	\$5,649	\$481
<i>Operating and Maintenance Expenses</i>	\$3,484	\$3,333	(\$150)	\$1,041	\$1,045	\$4	\$14,436	\$3,539	\$56
<i>Depreciation and Taxes Equivalents</i>	\$1,803	\$1,752	(\$51)	\$598	\$591	(\$7)	\$7,646	\$1,905	\$102
<i>Total Operating Expenses</i>	\$5,286	\$5,085	(\$202)	\$1,639	\$1,636	(\$3)	\$22,083	\$5,444	\$158
<i>Net Operating Income</i>	\$843	\$384	\$460	\$664	\$623	\$41	\$1,093	\$205	\$639
<i>Grants, Contributions & Extraordinary</i>	\$96	\$20	\$76	\$5	\$16	(\$11)	\$349	\$87	\$8
<i>Change in Net Assets</i>	\$939	\$403	\$536	\$669	\$639	\$30	\$1,443	\$292	\$647

Athens Utilities Board
Financial Statement Synopsis
9/30/2022
(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	7,030	5,921			7,364	6,631			6,549	6,279			4,981	4,648			25,925	23,478		
Working Capital	9,706	9,881			8,375	7,504			7,673	6,964			6,251	5,500			32,005	29,849		
Plant Assets	76,223	74,700			33,527	33,881			24,647	24,525			58,051	58,137			192,447	191,243		
Debt	3,526	3,784			4,859	4,770			0	0			13,317	14,166			21,702	22,720		
Net Assets (Net Worth)	52,491	50,944			21,831	21,479			20,800	20,354			26,834	25,717			121,956	118,493		
Cash from Operations	1,059	299	376	283	346	(67)	160	80	(516)	(484)	(208)	(142)	459	601	255	261	1,348	349	584	482
Net Pension Liability	2,673	2,767			867	783			486	561			1,157	1,081			5,183	5,193		
Principal Paid on Debt {Lease Included} (1)	0	0	0	0	50	49	17	16	0	0	0	0	36	36	12	12	86	84	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	747	828	219	197	270	(203)	40	29	90	82	30	(2)	375	361	124	129	1,482	1,069	413	353
Cash Flow	303	(533)	155	84	43	74	104	36	(597)	(566)	(238)	(140)	65	213	119	120	(186)	(812)	140	100
Sales	18,478	14,226	5,478	4,794	1,309	1,206	405	396	1,518	938	552	321	1,701	1,589	603	539	23,006	17,959	7,038	6,050
Cost of Goods Sold {COGS}	15,191	11,406	4,108	3,431	203	169	65	53	1,273	736	497	245					16,668	12,311	4,671	3,728
O&M Expenses-YTD {minus COGS}	2,455	2,232	780	687	995	920	302	298	680	690	215	232	1,345	1,380	405	459	5,475	5,222	1,702	1,677
Net Operating Income	835	588	596	676	97	92	32	34	(428)	(489)	(159)	(159)	321	193	188	72	825	384	657	623
Interest on Debt	12	2	3	1	23	24	8	8	0	0	0	0	42	14	11	5	77	40	22	13
Variable Rate Debt Interest Rate	1.18%	0.20%											1.18%	0.20%						
Grants, Contributions, Extraordinary	54	23	5	16	16	(12)	0	(0)	9	0	0	0	17	9	0	0	96	20	5	16
Net Income	888	611	602	693	113	80	32	34	(419)	(489)	(159)	(159)	338	201	188	72	920	403	662	639
# Customers	13,747	13,595			8,606	8,481			6,556	6,500			5,505	5,440			34,414	34,016		
Sales Volume	180,863	176,598	57,900	58,848	2,566	2,564	776	848	1,218	1,082	423	339	1,251	1,241	398	417				
Revenue per Unit Sold (2)	0.102	0.081	0.095	0.081	0.51	0.47	0.52	0.47	1.25	0.87	1.30	0.95	1.36	1.28	1.52	1.29				
Natural Gas Market Price (Dth)											8.75	4.22								
Natural Gas Total Unit Cost (Dth)									9.39	5.53	10.24	5.72								
Full Time Equivalent Employees	61.12	65.39	59.47	66.36	14.57	14.586607	14.6	14.5	8.49	8.57	8.48	8.7	17.39	19.05	16.89	19.48	101.57	107.59	99.44	109.04

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

Current Period September 30, 2022	Prior Year	Change from Prior Year		Current Period September 30, 2022	Prior Month	Change from prior Month
Assets:						
7,030,303.99	5,921,066.31	1,109,237.68	Cash and Cash Equivalents	7,030,303.99	6,875,484.20	154,819.79
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
4,251,476.87	3,671,748.99	579,727.88	Customer Receivables	4,251,476.87	5,422,550.33	(1,171,073.46)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
242,576.59	232,418.41	10,158.18	Other Receivables	242,576.59	188,484.31	54,092.28
223,127.47	225,655.94	(2,528.47)	Prepaid Expenses	223,127.47	248,188.86	(25,061.39)
1,183,732.03	1,108,108.37	75,623.66	Unbilled Revenues	1,183,732.03	1,183,732.03	0.00
2,183,809.16	1,829,589.86	354,219.30	Materials and Supplies Inventory	2,183,809.16	2,217,199.86	(33,390.70)
15,115,026.11	12,988,587.88	2,126,438.23	Total Current Assets	15,115,026.11	16,135,639.59	(1,020,613.48)
0.00	0.00	0.00	Unamortized Debt Expense	0.00	0.00	0.00
0.00	0.00	0.00	TVA Heat Pump Loans Receivable	0.00	0.00	0.00
1,987,340.90	1,521,155.05	466,185.85	Deferred Pension Outflows	1,987,340.90	1,987,340.90	0.00
76,222,712.78	74,699,645.16	1,523,067.62	Electric Utility Plant, at Cost	76,222,712.78	76,258,087.74	(35,374.96)
(28,540,101.55)	(26,915,215.90)	(1,624,885.65)	Less: Accumulated Depreciation	(28,540,101.55)	(28,615,554.76)	75,453.21
47,682,611.23	47,784,429.26	(101,818.03)	Net Electric Utility Plant	47,682,611.23	47,642,532.98	40,078.25
49,669,952.13	49,305,584.31	364,367.82	Total Long Term Assets	49,669,952.13	49,629,873.88	40,078.25
\$ 64,784,978.24	\$ 62,294,172.19	\$ 2,490,806.05	Total Assets	\$ 64,784,978.24	\$ 65,765,513.47	\$ (980,535.23)
Liabilities and Retained Earnings:						
4,179,310.58	3,506,604.53	672,706.05	Accounts Payable	4,179,310.58	5,774,103.68	(1,594,793.10)
566,791.51	564,751.51	2,040.00	Customer Deposits	566,791.51	570,411.51	(3,620.00)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
662,792.29	647,285.99	15,506.30	Other Current Liabilities	662,792.29	691,540.71	(28,748.42)
5,408,894.38	4,718,642.03	690,252.35	Total Current Liabilities	5,408,894.38	7,036,055.90	(1,627,161.52)
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
2,672,810.33	2,767,328.57	(94,518.24)	Net Pension Liability	2,672,810.33	2,627,709.75	45,100.58
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
6,885,309.77	6,631,588.11	253,721.66	Total Long Term Liabilities	6,885,309.77	6,840,209.19	45,100.58
52,490,774.09	50,943,942.05	1,546,832.04	Net Position	52,490,774.09	51,889,248.38	601,525.71
\$ 64,784,978.24	\$ 62,294,172.19	\$ 2,490,806.05	Total Liabilities and Retained Earnings	\$ 64,784,978.24	\$ 65,765,513.47	\$ (980,535.23)

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month September 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
5,805,643.40	4,521,906.18	1,283,737.22	Residential Sales	1,736,102.20	1,591,910.08	144,192.12
1,488,588.22	1,201,102.55	287,485.67	Small Commercial Sales	460,121.61	416,863.38	43,258.23
10,692,886.29	8,059,616.43	2,633,269.86	Large Commercial Sales	3,119,607.40	2,633,323.58	486,283.82
123,364.57	107,992.13	15,372.44	Street and Athletic Lighting	39,928.32	32,981.62	6,946.70
166,459.39	151,631.49	14,827.90	Outdoor Lighting	53,742.61	50,499.86	3,242.75
201,049.98	183,737.38	17,312.60	Revenue from Fees	68,230.31	68,858.22	(627.91)
18,477,991.85	14,225,986.16	4,252,005.69	Total Revenue	5,477,732.45	4,794,436.74	683,295.71
15,191,237.00	11,406,400.64	(3,784,836.36)	Power Costs	4,107,911.35	3,430,668.79	(677,242.56)
3,286,754.85	2,819,585.52	467,169.33	Contribution Margin	1,369,821.10	1,363,767.95	6,053.15
OPERATING EXPENSES:						
200.00	2,500.00	2,300.00	Transmission Expense	0.00	200.00	200.00
328,265.55	320,527.66	(7,737.89)	Distribution Expense	89,786.42	99,612.67	9,826.25
224,644.53	236,442.51	11,797.98	Customer Service and Customer Acct. Expense	66,865.31	67,724.39	859.08
625,336.66	538,637.21	(86,699.45)	Administrative and General Expenses	195,819.46	163,491.46	(32,328.00)
1,178,446.74	1,098,107.38	(80,339.36)	Total Operating Expenses	352,471.19	331,028.52	(21,442.67)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
359,535.99	315,776.78	(43,759.21)	Distribution Expense	119,486.06	88,009.15	(31,476.91)
16,091.72	13,748.36	(2,343.36)	Administrative and General Expense	7,448.98	(1,407.29)	(8,856.27)
375,627.71	329,525.14	(46,102.57)	Total Maintenance Expenses	126,935.04	86,601.86	(40,333.18)
Other Operating Expense						
635,898.04	590,646.02	(45,252.02)	Depreciation Expense	211,935.42	198,507.20	(13,428.22)
264,671.49	213,606.30	(51,065.19)	Tax Equivalents	88,223.83	71,202.10	(17,021.73)
900,569.53	804,252.32	(96,317.21)	Total Other Operating Expenses	300,159.25	269,709.30	(30,449.95)
17,645,880.98	13,638,285.48	(4,007,595.50)	Total Operating and Maintenance Expenses	4,887,476.83	4,118,008.47	(769,468.36)
832,110.87	587,700.68	244,410.19	Operating Income	590,255.62	676,428.27	(86,172.65)
14,787.95	6,384.00	8,403.95	Other Income	10,611.45	4,592.18	6,019.27
846,898.82	594,084.68	252,814.14	Total Income	600,867.07	681,020.45	(80,153.38)
635.62	4,735.02	4,099.40	Miscellaneous Income Deductions	1,780.22	4,020.00	2,239.78
846,263.20	589,349.66	256,913.54	Net Income Before Debt Expenses	599,086.85	677,000.45	(77,913.60)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
11,579.21	1,704.15	(9,875.06)	Interest Expense	2,858.85	563.01	(2,295.84)
11,579.21	1,704.15	(9,875.06)	Total debt related expenses	2,858.85	563.01	(2,295.84)
834,683.99	587,645.51	247,038.48	Net Income before Extraordinary Exp.	596,228.00	676,437.44	(80,209.44)
53,630.86	23,144.62	30,486.24	Extraordinary Income (Expense)	5,297.71	16,402.72	(11,105.01)
\$ 888,314.85	\$ 610,790.13	\$ 277,524.72	CHANGE IN NET ASSETS	\$ 601,525.71	\$ 692,840.16	\$ (91,314.45)

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

Year-to-Date September 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month September 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
5,805,643.40	4,533,090.73	1,272,552.67	Residential Sales	1,736,102.20	1,528,934.55	207,167.65
1,488,588.22	1,243,748.14	244,840.08	Small Commercial Sales	460,121.61	420,362.69	39,758.92
10,692,886.29	8,259,747.50	2,433,138.79	Large Commercial Sales	3,119,607.40	2,630,245.15	489,362.25
123,364.57	112,182.42	11,182.15	Street and Athletic Lighting	39,928.32	36,408.67	3,519.65
166,459.39	152,539.27	13,920.12	Outdoor Lighting	53,742.61	50,146.03	3,596.58
201,049.98	192,066.08	8,983.90	Revenue from Fees	68,230.31	66,610.73	1,619.58
18,477,991.85	14,493,374.13	3,984,617.72	Total Revenue	5,477,732.45	4,732,707.82	745,024.63
15,191,237.00	11,786,513.79	(3,404,723.21)	Power Costs	4,107,911.35	3,559,457.70	(548,453.65)
3,286,754.85	2,706,860.34	579,894.51	Contribution Margin	1,369,821.10	1,173,250.13	196,570.97
OPERATING EXPENSES:						
200.00	1,911.45	1,711.45	Transmission Expense	0.00	859.57	859.57
328,265.55	310,970.26	(17,295.29)	Distribution Expense	89,786.42	95,317.85	5,531.43
224,644.53	213,150.32	(11,494.21)	Customer Service and Customer Acct. Expense	66,865.31	72,583.60	5,718.29
625,336.66	549,637.83	(75,698.83)	Administrative and General Expenses	195,819.46	194,340.43	(1,479.03)
1,178,446.74	1,075,669.86	(102,776.88)	Total Operating Expenses	352,471.19	363,101.45	10,630.26
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
359,535.99	360,261.96	725.97	Distribution Expense	119,486.06	107,623.96	(11,862.10)
16,091.72	14,247.85	(1,843.87)	Administrative and General Expense	7,448.98	2,872.11	(4,576.87)
375,627.71	374,509.81	(1,117.90)	Total Maintenance Expenses	126,935.04	110,496.07	(16,438.97)
Other Operating Expense						
635,898.04	678,189.46	42,291.42	Depreciation Expense	211,935.42	225,269.57	13,334.15
264,671.49	242,225.62	(22,445.87)	Tax Equivalentents	88,223.83	80,492.53	(7,731.30)
900,569.53	920,415.08	19,845.55	Total Other Operating Expenses	300,159.25	305,762.10	5,602.85
17,645,880.98	14,157,108.54	(3,488,772.44)	Total Operating and Maintenance Expenses	4,887,476.83	4,338,817.31	(548,659.52)
832,110.87	336,265.59	495,845.28	Operating Income	590,255.62	393,890.52	196,365.10
14,787.95	5,893.57	8,894.38	Other Income	10,611.45	1,494.19	9,117.26
846,898.82	342,159.15	504,739.67	Total Income	600,867.07	395,384.70	205,482.37
635.62	5,931.81	5,296.19	Miscellaneous Income Deductions	1,780.22	3,326.52	1,546.30
846,263.20	336,227.34	510,035.86	Net Income Before Debt Expenses	599,086.85	392,058.18	207,028.67
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
11,579.21	2,118.69	(9,460.52)	Interest Expense	2,858.85	746.21	(2,112.64)
11,579.21	2,118.69	(9,460.52)	Total debt related expenses	2,858.85	746.21	(2,112.64)
834,683.99	334,108.65	500,575.34	Net Income before Extraordinary Exp.	596,228.00	391,311.97	204,916.03
53,630.86	15,000.00	38,630.86	Extraordinary Income (Expense)	5,297.71	5,000.00	297.71
\$ 888,314.85	\$ 349,108.65	\$ 539,206.20	CHANGE IN NET ASSETS	\$ 601,525.71	\$ 396,311.97	\$ 205,213.74

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

Power:

	Current Month	Prior Year	% Change	# Accounts Change
Number of services:				
Residential	11,307	11,188	1.06%	119
Small Commercial	2,078	2,050	1.37%	28
Large Commercial	261	257	1.56%	4
Street and Athletic Lighting	20	18	11.11%	2
Outdoor Lighting	81	82	-1.22%	-1
Total Services	13,747	13,595	1.12%	152

Sales Volumes:	Current Month			Year-to-Date		
	9/30/2022	Prior Year	Change	9/30/2022	Prior Year	Change
Kwh						
Residential	14,635,270	15,436,218	-5.19%	45,885,128	43,244,208	6.11%
Small Commercial	3,391,726	3,473,299	-2.35%	10,410,330	9,882,780	5.34%
Large Commercial	39,481,467	39,559,958	-0.20%	123,398,130	122,298,851	0.90%
Street and Athletic	182,017	164,760	10.47%	537,185	532,161	0.94%
Outdoor Lighting	210,001	213,393	-1.59%	632,396	640,267	-1.23%
Total	57,900,481	58,847,628	-1.61%	180,863,169	176,598,267	2.42%

Employment	September 30, 2022	Same Month Prior Year	Difference
	Employee Headcount	56.00	60.00
FTE	59.47	66.36	-6.89
Y-T-D FTE	61.12	65.39	-4.27

Heating/Cooling Degree Days (Calendar Month):			
	September 30, 2022	Prior Year	Difference
Heating Degree Days	32.0	19.0	13.0
Cooling Degree Days	158.0	180.0	(22.0)

Heating/Cooling Degree Days (Billing Period):			
	September 30, 2022	Prior Year	Difference
Heating Degree Days	1.5	-	1.5
Cooling Degree Days	290.0	324.0	(34.0)

**Athens Utilities Board
Power Division
Capital Budget
Month Ending as of September 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	63,770	236,230		21.26%
North Athens 69 KV Bus and Switch Rebuild	150,000		150,000		
Distribution Automation	120,000		120,000		
West Athens Sub Controls	100,000		100,000		
Build out Fiber	75,000	8,773	66,227		11.70%
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		3,500		
Other System Improvements	391,432	31,731	359,701		8.11% Continuous
Poles	352,289	63,370	288,919		17.99% Continuous
Primary Wire and Underground	500,000	172,799	327,201		34.56% Continuous
Transformers	521,909	57,252	464,657		10.97% Continuous
Services	326,193	176,275	149,918		54.04% Continuous
IT Core (Servers, mainframe, etc.)	20,000	9,011	10,989		45.05% Continuous
Total Planned Capital Improvements:	3,355,323	642,728	2,712,595		
Other Assets:					
Truck Repairs		2,525	(2,525)		
ANKR (Expotential Digital) Redfern Dr Substation		29,943	(29,943)		
Englewood Fiber Loop (FY 2022 Capital Budget)	75,000	111,996	(36,996)		
IRIS Fiber		22,867	(22,867)		
Other		5,970	(5,970)		
Total Other Assets:	75,000	173,300	(98,300)		
Totals:	\$ 3,430,323	\$ 816,029	\$ 2,614,294		
Percentage of Budget Spent Year-to-date			23.79%	Fiscal Year	25.00%

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

Current Period September 30, 2022	Prior Year	Change from Prior Year		Current Period September 30, 2022	Prior Month	Change from prior Month
Assets:						
7,363,737.05	6,630,975.05	732,762.00	Cash and Cash Equivalents	7,363,737.05	7,259,607.45	104,129.60
348,742.44	358,819.61	(10,077.17)	Customer Receivables	348,742.44	376,406.89	(27,664.45)
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
12,572.31	16,764.50	(4,192.19)	Other Receivables	12,572.31	13,567.88	(995.57)
80,677.43	109,286.99	(28,609.56)	Prepaid Expenses	80,677.43	92,709.98	(12,032.55)
260,879.64	243,340.90	17,538.74	Materials and Supplies Inventory	260,879.64	237,637.06	23,242.58
8,066,608.87	7,359,187.05	707,421.82	Total Current Assets	8,066,608.87	7,979,929.26	86,679.61
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
643,559.30	430,422.28	213,137.02	Deferred Pension Outflows	643,559.30	643,559.30	0.00
33,527,007.70	33,880,989.72	(353,982.02)	Water Utility Plant, at cost	33,527,007.70	33,487,381.58	39,626.12
(15,212,448.83)	(15,135,596.37)	(76,852.46)	Less: Accumulated Depreciation	(15,212,448.83)	(15,128,267.32)	(84,181.51)
18,314,558.87	18,745,393.35	(430,834.48)	Net Water Utility Plant	18,314,558.87	18,359,114.26	(44,555.39)
18,958,118.17	19,175,815.63	(217,697.46)	Total Long Term Assets	18,958,118.17	19,002,673.56	(44,555.39)
\$ 27,024,727.04	\$ 26,535,002.68	\$ 489,724.36	Total Assets	\$ 27,024,727.04	\$ 26,982,602.82	\$ 42,124.22
Liabilities and Retained Earnings:						
86,833.64	76,625.39	10,208.25	Accounts Payable	86,833.64	75,183.99	11,649.65
88,940.14	89,220.14	(280.00)	Customer Deposits	88,940.14	88,870.14	70.00
158,987.86	120,109.69	38,878.17	Other Current Liabilities	158,987.86	158,983.29	4.57
334,761.64	285,955.22	48,806.42	Total Current Liabilities	334,761.64	323,037.42	11,724.22
867,061.30	782,850.85	84,210.45	Net Pension Liability	867,061.30	851,937.33	15,123.97
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
3,769,491.09	3,964,738.32	(195,247.23)	Note Payable	3,769,491.09	3,786,178.39	(16,687.30)
4,858,938.79	4,770,273.52	88,665.27	Total Long Term Liabilities	4,858,938.79	4,860,502.12	(1,563.33)
21,831,026.61	21,478,773.94	352,252.67	Net Position	21,831,026.61	21,799,063.28	31,963.33
\$ 27,024,727.04	\$ 26,535,002.68	\$ 489,724.36	Total Liabilities and Retained Earnings	\$ 27,024,727.04	\$ 26,982,602.82	\$ 42,124.22

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month September 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
554,913.55	484,317.96	70,595.59	Residential	178,762.61	161,168.44	17,594.17
592,004.57	528,669.15	63,335.42	Small Commercial	187,554.78	174,190.87	13,363.91
103,019.83	125,976.96	(22,957.13)	Large Commercial	20,071.59	41,437.16	(21,365.57)
59,297.13	66,921.52	(7,624.39)	Other	18,853.28	18,800.60	52.68
1,309,235.08	1,205,885.59	103,349.49	Total Revenue	405,242.26	395,597.07	9,645.19
203,382.29	169,106.86	(34,275.43)	Purchased Supply	65,494.91	52,568.83	(12,926.08)
1,105,852.79	1,036,778.73	69,074.06	Contribution Margin	339,747.35	343,028.24	(3,280.89)
OPERATING EXPENSES:						
127,221.82	113,052.64	(14,169.18)	Source and Pump Expense	34,257.19	32,941.18	(1,316.01)
78,199.48	83,137.53	4,938.05	Distribution Expense	20,941.39	30,881.29	9,939.90
120,645.33	116,633.91	(4,011.42)	Customer Service and Customer Acct. Expense	37,985.41	35,241.86	(2,743.55)
268,763.82	242,017.70	(26,746.12)	Administrative and General Expense	83,528.44	72,038.09	(11,490.35)
594,830.45	554,841.78	(39,988.67)	Total operating expenses	176,712.43	171,102.42	(5,610.01)
Maintenance Expenses						
20,517.35	24,470.52	3,953.17	Source and Pump Expense	2,779.90	7,908.22	5,128.32
131,095.13	115,226.52	(15,868.61)	Distribution Expense	41,138.29	38,677.26	(2,461.03)
318.43	449.84	131.41	Administrative and General Expense	150.77	151.86	1.09
151,930.91	140,146.88	(11,784.03)	Total Maintenance Expense	44,068.96	46,737.34	2,668.38
Other Operating Expenses						
248,687.60	224,842.47	(23,845.13)	Depreciation Expense	81,353.24	80,040.19	(1,313.05)
248,687.60	224,842.47	(23,845.13)	Total Other Operating Expenses	81,353.24	80,040.19	(1,313.05)
1,198,831.25	1,088,937.99	(109,893.26)	Total Operating and Maintenance Expense	367,629.54	350,448.78	(17,180.76)
110,403.83	116,947.60	(6,543.77)	Operating Income	37,612.72	45,148.29	(7,535.57)
6,560.96	3,766.48	2,794.48	Other Income	2,182.75	1,193.89	988.86
116,964.79	120,714.08	(3,749.29)	Total Income	39,795.47	46,342.18	(6,546.71)
(2,763.75)	4,459.39	7,223.14	Other Expense	225.00	4,012.50	3,787.50
119,728.54	116,254.69	3,473.85	Net Income Before Debt Expense	39,570.47	42,329.68	(2,759.21)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
22,885.42	24,009.21	1,123.79	Interest on Long Term Debt	7,607.14	7,983.40	376.26
22,885.42	24,009.21	1,123.79	Total debt related expenses	7,607.14	7,983.40	376.26
96,843.12	92,245.48	4,597.64	Net Income Before Extraordinary Income	31,963.33	34,346.28	(2,382.95)
16,346.16	(12,259.17)	28,605.33	Grants, Contributions, Extraordinary	0.00	(450.99)	450.99
\$ 113,189.28	\$ 79,986.31	\$ 33,202.97	CHANGE IN NET ASSETS	\$ 31,963.33	\$ 33,895.29	\$ (1,931.96)

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

Year-to-Date September 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month September 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
554,913.55	531,727.39	23,186.16	Residential	178,762.61	176,188.98	2,573.63
592,004.57	553,040.21	38,964.36	Small Commercial	187,554.78	183,251.02	4,303.76
103,019.83	140,604.27	(37,584.44)	Large Commercial	20,071.59	46,589.52	(26,517.93)
59,297.13	41,977.19	17,319.94	Other	18,853.28	13,909.23	4,944.05
1,309,235.08	1,267,349.06	41,886.02	Total Revenue	405,242.26	419,938.75	(14,696.49)
203,382.29	173,290.42	(30,091.87)	Purchased Supply	65,494.91	55,574.70	(9,920.21)
1,105,852.79	1,094,058.64	11,794.15	Contribution Margin	339,747.35	364,364.05	(24,616.70)
OPERATING EXPENSES:						
127,221.82	121,550.34	(5,671.48)	Source and Pump Expense	34,257.19	40,010.58	5,753.39
78,199.48	72,114.36	(6,085.12)	Distribution Expense	20,941.39	24,055.18	3,113.79
120,645.33	120,115.53	(529.80)	Customer Service and Customer Acct. Expense	37,985.41	41,863.36	3,877.95
268,763.82	262,814.27	(5,949.55)	Administrative and General Expense	83,528.44	88,027.35	4,498.91
594,830.45	576,594.50	(18,235.95)	Total operating expenses	176,712.43	193,956.47	17,244.04
Maintenance Expenses						
20,517.35	26,354.12	5,836.77	Source and Pump Expense	2,779.90	9,500.22	6,720.32
131,095.13	120,448.45	(10,646.68)	Distribution Expense	41,138.29	37,069.13	(4,069.16)
318.43	786.40	467.97	Administrative and General Expense	150.77	348.00	197.23
151,930.91	147,588.97	(4,341.94)	Total Maintenance Expense	44,068.96	46,917.36	2,848.40
Other Operating Expenses						
248,687.60	232,932.76	(15,754.84)	Depreciation Expense	81,353.24	79,675.37	(1,677.87)
248,687.60	232,932.76	(15,754.84)	Total Other Operating Expenses	81,353.24	79,675.37	(1,677.87)
1,198,831.25	1,130,406.66	(68,424.59)	Total Operating and Maintenance Expenses	367,629.54	376,123.89	8,494.35
110,403.83	136,942.41	(26,538.58)	Operating Income	37,612.72	43,814.86	(6,202.14)
6,560.96	5,112.84	1,448.12	Other Income	2,182.75	1,873.08	309.67
116,964.79	142,055.25	(25,090.46)	Total Income	39,795.47	45,687.94	(5,892.47)
(2,763.75)	4,744.07	7,507.82	Other Expense	225.00	3,243.74	3,018.74
119,728.54	137,311.18	(17,582.64)	Net Income Before Debt Expense	39,570.47	42,444.19	(2,873.72)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
22,885.42	24,507.40	1,621.98	Interest on Long Term Debt	7,607.14	8,099.11	491.97
22,885.42	24,507.40	1,621.98	Total debt related expenses	7,607.14	8,099.11	491.97
96,843.12	112,803.79	(15,960.67)	Net Income Before Extraordinary Income	31,963.33	34,345.09	(2,381.76)
16,346.16	4,295.40	12,050.76	Grants, Contributions, Extraordinary	0.00	1,431.80	(1,431.80)
\$ 113,189.28	\$ 117,099.18	\$ (3,909.90)	CHANGE IN NET ASSETS	\$ 31,963.33	\$ 35,776.89	\$ (3,813.56)

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance		Month to Date September 30, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
96,843.12	92,245.48	4,597.64	Net Operating Income	31,963.33	34,346.28	(2,382.95)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations			
248,687.60	224,842.47	23,845.13	Depreciation	81,353.24	80,040.19	1,313.05
			Changes in Assets and Liabilities:			
51,637.34	(4,883.31)	56,520.65	Receivables	28,660.02	(29,354.28)	58,014.30
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(60,602.43)	(89,998.99)	29,396.56	Prepaid Expenses	12,032.55	6,921.43	5,111.12
0.00	150,856.88	(150,856.88)	Deferred Pension Outflows	0.00	150,856.88	(150,856.88)
(24,434.19)	(23,045.26)	(1,388.93)	Materials and Supplies	(23,242.58)	(16,033.00)	(7,209.58)
8,580.19	39.72	8,540.47	Accounts Payable	11,649.65	(6,838.46)	18,488.11
(3,235.45)	(3,231.88)	(3.57)	Other Current Liabilities	4.57	(492.75)	497.32
45,371.91	(119,942.03)	165,313.94	Net Pension Liability	15,123.97	(140,551.93)	155,675.90
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
(15,118.60)	(292,447.81)	277,329.21	Retirements and Salvage	2,828.27	2,568.29	259.98
(1,660.00)	(1,675.00)	15.00	Customer Deposits	70.00	(1,050.00)	1,120.00
346,069.49	(67,239.73)	413,309.22	Net Cash from Operating Activities	160,443.02	80,412.65	80,030.37
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(49,999.41)	(48,873.20)	(1,126.21)	Changes in Notes Payable	(16,687.30)	(16,311.32)	(375.98)
(49,999.41)	(48,873.20)	(1,126.21)	Net Cash from Financing Activities	(16,687.30)	(16,311.32)	(375.98)
			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
16,346.16	(12,259.17)	28,605.33	Grants, Contributions & Other Extraordinary	0.00	450.99	(450.99)
(269,832.02)	202,732.20	(472,564.22)	Water Utility Plant	(39,626.12)	(28,776.05)	(10,850.07)
(253,485.86)	190,473.03	(443,958.89)	Net from Capital and Investing Activities	(39,626.12)	(28,325.06)	(11,301.06)
\$ 42,584.22	\$ 74,360.10	\$ (31,775.88)	Net Changes in Cash Position	\$ 104,129.60	\$ 35,776.27	\$ 68,353.33
7,321,152.83	6,556,614.95	764,537.88	Cash at Beginning of Period	7,259,607.45	6,595,198.78	664,408.67
7,363,737.05	6,630,975.05	732,762.00	Cash at End of Period	7,363,737.05	6,630,975.05	732,762.00
\$ 42,584.22	\$ 74,360.10	\$ (31,775.88)	Changes in Cash and Equivalents	\$ 104,129.60	\$ 35,776.27	\$ 68,353.33

Long-Term Debt 3,769,491.09

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

Water:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	7,298	7,174	1.73%	124
Small Commercial	1,271	1,270	0.08%	1
Large Commercial	37	37	0.00%	0
	8,606	8,481	1.47%	125

Sales Volumes:	Current Month			Year-to-Date		
	September 30, 2022	Prior Year	Change	9/30/2022	Prior Year	Change
Gallonsx100						
Residential	286,604	292,543	-2.03%	906,997	879,286	3.15%
Small Commercial	446,138	449,970	-0.85%	1,415,361	1,364,283	3.74%
Large Commercial	43,327	105,445	-58.91%	244,056	320,208	-23.78%
	776,069	847,958	-8.48%	2,566,414	2,563,777	0.10%

Employment	September 30, 2022	Prior Year	Difference
Employee Headcount	14.00	14.00	-
FTE	14.60	14.50	0.10
Y-T-D FTE	14.57	14.59	(0.02)

**Athens Utilities Board
Water Division
Capital Budget
Month Ending as of September 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	132,702	167,298		44.23%
Routine Maintenance for Wells #4, #7	120,000		120,000		
Water Plant Building Maint and Lab Equipment	50,000	9,255	40,745		Continuous
Meter Change Out (Large, Small and Testing)	30,000	11,780	18,220		Continuous
Reservoir and Pump Maintenance	10,000	1,461	8,539		Continuous
Water Line Extensions	200,000	2,542	197,458		Continuous
Distribution Rehabilitation	125,000	27,553	97,447		Continuous
Field and Safety Equipment	25,000		25,000		Continuous
Water Services	160,000	51,738	108,262		Continuous
Technology (SCADA, Computers)	35,000	10,643	24,357		Continuous
IT Core (Servers, mainframe, etc.)	20,000	3,422	16,578		Continuous
Total Planned Capital Improvements:	\$ 1,155,000	\$ 292,759	\$ 862,241		
Other Assets:					
Other		-	-		
Total Other Assets:	-	-	-		
Totals:	\$ 1,155,000	\$ 292,759	\$ 862,241		
			25.35%	Fiscal Year	25.00%

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

Current Period September 30, 2022	Prior Year	Change from Prior Year		Current Period September 30, 2022	Prior Month	Change from prior Month
Assets:						
6,549,078.45	6,278,558.39	270,520.06	Cash and Cash Equivalents	6,549,078.45	6,786,938.18	(237,859.73)
498,727.64	299,437.35	199,290.29	Receivables	498,727.64	443,411.50	55,316.14
969,158.34	550,300.05	418,858.29	Prepaid Expenses	969,158.34	826,037.08	143,121.26
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
170,430.90	139,572.74	30,858.16	Materials and Supplies Inventory	170,430.90	176,352.10	(5,921.20)
8,187,395.33	7,267,868.53	919,526.80	Total Current Assets	8,187,395.33	8,232,738.86	(45,343.53)
24,646,635.93	24,525,136.21	121,499.72	Gas Utility Plant, at Cost	24,646,635.93	24,616,288.69	30,347.24
(10,908,307.36)	(10,557,604.73)	(350,702.63)	Less: Accumulated Depreciation	(10,908,307.36)	(10,849,442.65)	(58,864.71)
13,738,328.57	13,967,531.48	(229,202.91)	Net Gas Utility Plant	13,738,328.57	13,766,846.04	(28,517.47)
362,140.58	308,407.48	53,733.10	Deferred Pension Outflows	362,140.58	362,140.58	0.00
\$ 22,287,864.48	\$ 21,543,807.49	\$ 744,056.99	Total Assets	\$ 22,287,864.48	\$ 22,361,725.48	\$ (73,861.00)
Liabilities and Retained Earnings:						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
654,498.77	369,867.08	284,631.69	Accounts Payable	654,498.77	576,816.13	77,682.64
111,797.98	113,317.98	(1,520.00)	Customer Deposits	111,797.98	111,687.98	110.00
110,383.42	129,086.20	(18,702.78)	Accrued Liabilities	110,383.42	111,122.16	(738.74)
876,680.17	612,271.26	264,408.91	Total Current Liabilities	876,680.17	799,626.27	77,053.90
486,224.22	561,269.51	(75,045.29)	Net Pension Liability	486,224.22	478,279.42	7,944.80
125,144.16	16,253.86	108,890.30	Deferred Pension Inflows	125,144.16	125,144.16	0.00
20,799,815.93	20,354,012.86	445,803.07	Net Position	20,799,815.93	20,958,675.63	(158,859.70)
\$ 22,287,864.48	\$ 21,543,807.49	\$ 744,056.99	Total Liabilities and Retained Earnings	\$ 22,287,864.48	\$ 22,361,725.48	\$ (73,861.00)

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month September 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
210,112.05	181,230.88	28,881.17	Residential	70,002.05	61,963.50	8,038.55
294,265.14	195,383.96	98,881.18	Small Commercial	97,826.98	68,645.25	29,181.73
265,694.48	180,222.19	85,472.29	Large Commercial	87,101.02	58,680.21	28,420.81
730,154.11	359,141.93	371,012.18	Interruptible	288,545.54	118,614.20	169,931.34
7,169.66	4,024.72	3,144.94	CNG	3,157.73	1,716.08	1,441.65
10,158.60	17,851.05	(7,692.45)	Fees and Other Gas Revenues	5,530.83	11,232.05	(5,701.22)
1,517,554.04	937,854.73	579,699.31	Total Revenue	552,164.15	320,851.29	231,312.86
			Purchased supply	497,219.27	244,842.28	(252,376.99)
1,273,006.84	735,677.56	(537,329.28)	Contribution Margin	54,944.88	76,009.01	(21,064.13)
244,547.20	202,177.17	42,370.03	OPERATING EXPENSES:			
			Distribution Expense	27,533.15	30,917.10	3,383.95
97,358.11	95,049.01	(2,309.10)	Customer Service and Customer Acct. Exp.	25,314.37	25,227.78	(86.59)
85,379.95	84,815.49	(564.46)	Administrative and General Expense	63,677.22	68,238.79	4,561.57
179,901.59	176,561.12	(3,340.47)	Total operating expenses	116,524.74	124,383.67	7,858.93
362,639.65	356,425.62	(6,214.03)	Maintenance Expense			
			Distribution Expense	20,127.67	24,330.90	4,203.23
79,869.09	78,428.86	(1,440.23)	Administrative and General Expense	304.68	(155.32)	(460.00)
1,709.43	4,075.68	2,366.25	Total Maintenance Expense	20,432.35	24,175.58	3,743.23
81,578.52	82,504.54	926.02	Other Operating Expenses			
			Depreciation	55,747.15	64,161.68	8,414.53
168,154.50	192,229.92	24,075.42	Tax Equivalents	22,423.14	19,628.42	(2,794.72)
67,269.42	58,885.26	(8,384.16)	Total Other Operating Expenses	78,170.29	83,790.10	5,619.81
235,423.92	251,115.18	15,691.26	Operating and Maintenance Expenses	712,346.65	477,191.63	(235,155.02)
1,952,648.93	1,425,722.90	(526,926.03)	Operating Income	(160,182.50)	(156,340.34)	(3,842.16)
(435,094.89)	(487,868.17)	52,773.28	Other Income	1,499.44	994.33	505.11
4,680.76	3,402.58	1,278.18	Total Income	(158,683.06)	(155,346.01)	(3,337.05)
(430,414.13)	(484,465.59)	54,051.46	Miscellaneous Income Deductions	176.64	4,014.25	3,837.61
(2,800.71)	4,360.05	7,160.76	Net Income Before Extraordinary	(158,859.70)	(159,360.26)	500.56
(427,613.42)	(488,825.64)	61,212.22	Grants, Contributions, Extraordinary	0.00	0.00	0.00
8,513.68	0.00	8,513.68	Change in Net Assets	\$ (158,859.70)	\$ (159,360.26)	\$ 500.56
\$ (419,099.74)	\$ (488,825.64)	\$ 69,725.90				

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

Year-to-Date September 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month September 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
210,112.05	193,344.58	16,767.47	Residential	70,002.05	63,010.07	6,991.98
294,265.14	218,465.16	75,799.98	Small Commercial	97,826.98	76,138.44	21,688.54
265,694.48	186,991.53	78,702.95	Large Commercial	87,101.02	63,339.14	23,761.88
730,154.11	373,807.83	356,346.28	Interruptible	288,545.54	122,827.73	165,717.81
7,169.66	4,577.08	2,592.58	CNG	3,157.73	1,859.81	1,297.92
10,158.60	19,591.66	(9,433.06)	Fees and Other Gas Revenues	5,530.83	11,631.85	(6,101.02)
1,517,554.04	996,777.84	520,776.20	Total Revenue	552,164.15	338,807.04	213,357.11
1,273,006.84	772,494.94	(500,511.90)	Purchased supply	497,219.27	263,389.21	(233,830.06)
244,547.20	224,282.89	20,264.31	Contribution Margin	54,944.88	75,417.83	(20,472.95)
OPERATING EXPENSES:						
97,358.11	96,401.70	(956.41)	Distribution Expense	27,533.15	31,062.43	3,529.28
85,379.95	85,152.07	(227.88)	Cust. Service and Cust. Acct. Expense	25,314.37	30,191.12	4,876.75
179,901.59	201,164.81	21,263.22	Administrative and General Expense	63,677.22	72,958.53	9,281.31
362,639.65	382,718.58	20,078.93	Total operating expenses	116,524.74	134,212.07	17,687.33
Maintenance Expense						
79,869.09	79,882.55	13.46	Distribution Expense	20,127.67	27,214.39	7,086.72
1,709.43	2,594.05	884.62	Administrative and General Expense	304.68	594.83	290.15
81,578.52	82,476.60	898.08	Total Maintenance Expense	20,432.35	27,809.22	7,376.87
Other Operating Expenses						
168,154.50	190,809.58	22,655.08	Depreciation	55,747.15	64,224.72	8,477.57
67,269.42	62,117.17	(5,152.25)	Tax Equivalents	22,423.14	20,705.72	(1,717.42)
235,423.92	252,926.75	17,502.83	Total Other Operating Expenses	78,170.29	84,930.45	6,760.16
1,952,648.93	1,490,616.88	(462,032.05)	Operating and Maintenance Expenses	712,346.65	510,340.95	(202,005.70)
(435,094.89)	(493,839.04)	58,744.15	Operating Income	(160,182.50)	(171,533.91)	11,351.41
4,680.76	2,603.08	2,077.68	Other Income	1,499.44	933.11	566.33
(430,414.13)	(491,235.96)	60,821.83	Total Income	(158,683.06)	(170,600.80)	11,917.74
(2,800.71)	3,904.62	6,705.33	Miscellaneous Income Deductions	176.64	1,399.66	1,223.02
(427,613.42)	(495,140.58)	67,527.16	Net Income Before Extraordinary	(158,859.70)	(172,000.46)	13,140.76
8,513.68	0.00	8,513.68	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ (419,099.74)	\$ (495,140.58)	\$ 76,040.84	Change in Net Assets	\$ (158,859.70)	\$ (172,000.46)	\$ 13,140.76

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance		Month to Date September 30, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(427,613.42)	(488,825.64)	61,212.22	Net Operating Income	(158,859.70)	(159,360.26)	500.56
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
168,154.50	192,229.92	(24,075.42)	Depreciation	55,747.15	64,161.68	(8,414.53)
			Changes in Assets and Liabilities:			
109,018.75	(24,831.94)	133,850.69	Receivables	(55,316.14)	26,200.08	(81,516.22)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(489,504.70)	(341,526.88)	(147,977.82)	Prepaid Expenses	(143,121.26)	(106,732.23)	(36,389.03)
0.00	108,092.43	(108,092.43)	Deferred Pension Outflows	0.00	108,092.43	(108,092.43)
(1,530.60)	2,998.11	(4,528.71)	Materials and Supplies	5,921.20	(1,411.36)	7,332.56
104,852.69	91,313.94	13,538.75	Accounts Payable	77,682.64	28,652.31	49,030.33
(5,087.82)	58,471.98	(63,559.80)	Other Current Liabilities	(738.74)	(1,189.20)	450.46
(5,565.00)	(1,225.00)	(4,340.00)	Customer Deposits	110.00	(1,235.00)	1,345.00
23,834.40	(85,602.39)	109,436.79	Net Pension Liabilities	7,944.80	(100,595.75)	108,540.55
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
7,888.78	4,861.60	3,027.18	Retirements and Salvage	3,117.56	1,050.01	2,067.55
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
(515,552.42)	(484,043.87)	(31,508.55)	Net Cash from Operating Activities	(207,512.49)	(142,367.29)	(65,145.20)
			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
(89,818.94)	(82,198.33)	(7,620.61)	Changes in Gas Utility Plant	(30,347.24)	2,339.31	(32,686.55)
(81,305.26)	(82,198.33)	893.07	Net Cash from Capital and Related Investing Activities	(30,347.24)	2,339.31	(32,686.55)
			Cash from Financing Activities			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
\$ (596,857.68)	\$ (566,242.20)	\$ (30,615.48)	Net Changes in Cash Position	\$ (237,859.73)	\$ (140,027.98)	\$ (97,831.75)
7,145,936.13	6,844,800.59	301,135.54	Cash at Beginning of Period	6,786,938.18	6,418,586.37	368,351.81
6,549,078.45	6,278,558.39	270,520.06	Cash at End of Period	6,549,078.45	6,278,558.39	270,520.06
\$ (596,857.68)	\$ (566,242.20)	\$ (30,615.48)	Changes in Cash and Equivalents	\$ (237,859.73)	\$ (140,027.98)	\$ (97,831.75)

Long-Term Debt \$0.00

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

Gas:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	5,605	5,534	1.28%	71
Small Commercial	934	949	-1.58%	-15
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
Total Services	6,556	6,500	0.86%	56

Sales Volumes:	Current Month			Year-to-Date		
	9/30/2022	Prior Year	Change	9/30/2022	Prior Year	Change
Units Sold						
Residential	24,808	27,525	-9.87%	76,731	82,050	-6.48%
Small Commercial	64,706	63,849	1.34%	204,456	189,892	7.67%
Large Commercial	65,441	66,021	-0.88%	211,556	215,494	-1.83%
Interruptible	266,399	179,531	48.39%	720,215	589,945	22.08%
CNG	2,030	1,733	17.14%	5,075	4,713	7.68%
	423,384	338,659	25.02%	1,218,033	1,082,094	12.56%

Employment	September 30, 2022	Prior Year	Difference
Employee Headcount	8.00	8.00	-
FTE	8.48	8.70	(0.22)
Y-T-D FTE	8.49	8.57	(0.08)

**Athens Utilities Board
Gas Division
Capital Budget
Month Ending as of September 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		30,000		
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		16,500		
System Improvement	60,000		60,000		
Main	100,000	9,850	90,150		9.85% Continuous
Services	250,000	79,214	170,786		31.69% Continuous
IT Core (Servers, mainframe, etc.)	20,000	2,600	17,400		13.00% Continuous
			-		Continuous
Total Planned Capital Improvements:	\$ 804,500	\$ 91,665	\$ 712,835		
Other Assets:					
Other			0		
Total Other Assets:	\$ -	\$ -	\$ -		
Totals:	\$ 804,500	\$ 91,665	\$ 712,835		

Percentage of Budget Spent Year-to-date 11.39% Fiscal Year 25.00%

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

Current Period September 30, 2022	Prior Year	Change from Prior Year		Current Period September 30, 2022	Prior Month	Change from prior Month
Assets:						
4,981,429.84	4,647,635.75	333,794.09	Cash and Cash Equivalents	4,981,429.84	4,862,260.36	119,169.48
489,559.00	449,695.58	39,863.42	Receivables	489,559.00	455,459.17	34,099.83
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
141,189.30	141,679.38	(490.08)	Prepaid Expenses	141,189.30	157,001.99	(15,812.69)
342,466.15	159,923.77	182,542.38	Materials and Supplies Inventory	342,466.15	224,935.83	117,530.32
5,954,644.29	5,398,934.48	555,709.81	Total Current Assets	5,954,644.29	5,699,657.35	254,986.94
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	593,198.18	(593,198.18)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
859,818.36	0.00	859,818.36	Deferred Pension Outflows	859,818.36	859,818.36	0.00
58,051,012.52	58,137,030.44	(86,017.92)	Sewer Utility Plant, at Cost	58,051,012.52	57,927,011.39	124,001.13
(24,150,359.04)	(23,754,255.16)	(396,103.88)	Less: Accumulated Depreciation	(24,150,359.04)	(24,009,126.90)	(141,232.14)
33,900,653.48	34,382,775.28	(482,121.80)	Net Sewer Utility Plant	33,900,653.48	33,917,884.49	(17,231.01)
34,760,471.84	34,975,973.46	(215,501.62)	Total Long Term Assets	34,760,471.84	34,777,702.85	(17,231.01)
\$ 40,715,116.13	\$ 40,374,907.94	\$ 340,208.19	Total Assets	\$ 40,715,116.13	\$ 40,477,360.20	\$ 237,755.93
Liabilities and Retained Earnings:						
50,454.14	18,900.00	31,554.14	Accounts Payable	50,454.14	7,334.07	43,120.07
260,055.37	259,495.37	560.00	Customer Deposits	260,055.37	260,285.37	(230.00)
252,940.23	214,008.37	38,931.86	Other Current Liabilities	252,940.23	253,516.42	(576.19)
563,449.74	492,403.74	71,046.00	Total Current Liabilities	563,449.74	521,135.86	42,313.88
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,412,330.31	1,555,752.63	(143,422.32)	Notes Payable - State of Tennessee	1,412,330.31	1,424,413.39	(12,083.08)
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
1,157,187.03	1,081,317.39	75,869.64	Net Pension Liability	1,157,187.03	1,137,393.42	19,793.61
297,116.10	31,263.05	265,853.05	Deferred Pension Inflows	297,116.10	297,116.10	0.00
13,317,475.16	14,165,814.79	(848,339.63)	Total Long Term Liabilities	13,317,475.16	13,309,764.63	7,710.53
26,834,191.23	25,716,689.41	1,117,501.82	Net Position	26,834,191.23	26,646,459.71	187,731.52
\$ 40,715,116.13	\$ 40,374,907.94	\$ 340,208.19	Total Liabilities and Net Assets	\$ 40,715,116.13	\$ 40,477,360.20	\$ 237,755.93

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month September 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
558,708.96	546,049.97	12,658.99	Residential	183,958.73	184,285.29	(326.56)
489,704.94	505,074.00	(15,369.06)	Small Commercial	158,204.50	169,035.02	(10,830.52)
542,451.27	465,727.98	76,723.29	Large Commercial	211,830.74	140,578.35	71,252.39
110,456.07	72,467.09	37,988.98	Other	49,155.13	44,771.46	4,383.67
1,701,321.24	1,589,319.04	112,002.20	Total Revenue	603,149.10	538,670.12	64,478.98
			OPERATING AND MAINTENANCE EXPENSES:			
391,741.59	384,196.58	(7,545.01)	Sewer Treatment Plant Expense	111,439.81	131,648.32	20,208.51
20,618.31	17,922.16	(2,696.15)	Pumping Station Expense	5,614.32	6,797.86	1,183.54
58,255.83	63,979.85	5,724.02	General Expense	19,070.49	22,115.01	3,044.52
40,486.27	40,977.85	491.58	Cust. Service and Cust. Acct. Expense	12,711.47	12,734.16	22.69
256,980.60	238,940.19	(18,040.41)	Administrative and General Expense	84,872.93	79,177.79	(5,695.14)
768,082.60	746,016.63	(22,065.97)	Total Operating Expenses	233,709.02	252,473.14	18,764.12
			Maintenance Expense			
56,224.16	49,462.54	(6,761.62)	Sewer Treatment Plant Expense	9,234.87	14,518.95	5,284.08
39,127.01	48,772.54	9,645.53	Pumping Station Expense	9,565.09	18,281.87	8,716.78
72,543.13	64,109.66	(8,433.47)	General Expense	18,000.90	16,374.56	(1,626.34)
594.80	652.41	57.61	Administrative and General Expense	334.52	218.59	(115.93)
168,489.10	162,997.15	(5,491.95)	Total Maintenance Expense	37,135.38	49,393.97	12,258.59
			Other Operating Expenses			
408,362.63	471,413.52	63,050.89	Depreciation	134,644.36	157,137.84	22,493.48
408,362.63	471,413.52	63,050.89	Total Other Operating Expenses	134,644.36	157,137.84	22,493.48
1,344,934.33	1,380,427.30	35,492.97	Operating and Maintenance Expenses	405,488.76	459,004.95	53,516.19
356,386.91	208,891.74	147,495.17	Operating Income	197,660.34	79,665.17	117,995.17
3,797.29	2,355.58	1,441.71	Other Income	1,302.47	816.30	486.17
360,184.20	211,247.32	148,936.88	Total Income	198,962.81	80,481.47	118,481.34
(2,849.70)	4,294.01	7,143.71	Other Expense	144.00	4,008.00	3,864.00
363,033.90	206,953.31	156,080.59	Net Income Before Debt Expense	198,818.81	76,473.47	122,345.34
			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
42,315.85	14,374.29	(27,941.56)	Other Debt Interest	11,087.29	4,733.10	(6,354.19)
42,315.85	14,374.29	(27,941.56)	Total debt related expenses	11,087.29	4,733.10	(6,354.19)
320,718.05	192,579.02	128,139.03	Net Income Before Extraordinary	187,731.52	71,740.37	115,991.15
17,027.36	8,740.64	8,286.72	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ 337,745.41	\$ 201,319.66	\$ 136,425.75	Change in Net Assets	\$ 187,731.52	\$ 71,740.37	\$ 115,991.15

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

Year-to-Date September 30, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month September 30, 2022	Monthly Budget	Budget Variance
REVENUE:						
558,708.96	548,110.35	10,598.61	Residential	183,958.73	184,649.46	(690.73)
489,704.94	518,412.04	(28,707.10)	Small Commercial	158,204.50	172,876.75	(14,672.25)
542,451.27	492,456.77	49,994.50	Large Commercial	211,830.74	171,764.74	40,066.00
110,456.07	64,875.57	45,580.50	Other	49,155.13	32,067.50	17,087.63
1,701,321.24	1,623,854.72	77,466.52	Total Revenue	603,149.10	561,358.45	41,790.65
OPERATING AND MAINTENANCE EXPENSES:						
391,741.59	390,757.78	(983.81)	Sewer Treatment Plant Expense	111,439.81	126,993.65	15,553.84
20,618.31	20,715.97	97.66	Pumping Station Expense	5,614.32	6,933.99	1,319.67
58,255.83	61,858.11	3,602.28	General Expense	19,070.49	19,823.23	752.74
40,486.27	33,741.49	(6,744.78)	Customer Service and Customer Acct. Expense	12,711.47	11,145.67	(1,565.80)
256,980.60	197,798.91	(59,181.69)	Administrative and General Expense	84,872.93	66,094.25	(18,778.68)
768,082.60	704,872.25	(63,210.35)	Total Operating Expenses	233,709.02	230,990.79	(2,718.23)
Maintenance Expense						
56,224.16	49,110.75	(7,113.41)	Sewer Treatment Plant Expense	9,234.87	18,264.19	9,029.32
39,127.01	45,139.29	6,012.28	Pumping Station Expense	9,565.09	15,231.90	5,666.81
72,543.13	57,575.23	(14,967.90)	General Expense	18,000.90	19,186.41	1,185.51
594.80	827.49	232.69	Administrative and General Expense	334.52	240.06	(94.46)
168,489.10	152,652.75	(15,836.35)	Total Maintenance Expense	37,135.38	52,922.55	15,787.17
Other Operating Expenses						
408,362.63	498,849.31	90,486.68	Depreciation	134,644.36	166,973.36	32,329.00
408,362.63	498,849.31	90,486.68	Total Other Operating Expenses	134,644.36	166,973.36	32,329.00
1,344,934.33	1,356,374.31	11,439.98	Operating and Maintenance Expenses	405,488.76	450,886.71	45,397.95
356,386.91	267,480.42	88,906.49	Operating Income	197,660.34	110,471.74	87,188.60
3,797.29	6,359.71	(2,562.42)	Other Income	1,302.47	2,053.92	(751.45)
360,184.20	273,840.13	86,344.07	Total Income	198,962.81	112,525.66	86,437.15
(2,849.70)	4,835.22	7,684.92	Other Expense	144.00	3,412.11	3,268.11
363,033.90	269,004.91	94,028.99	Net Income Before Debt Expense	198,818.81	109,113.55	89,705.26
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
42,315.85	16,160.96	(26,154.89)	Other Debt Interest	11,087.29	5,600.10	(5,487.19)
42,315.85	16,160.96	(26,154.89)	Total debt related expenses	11,087.29	5,600.10	(5,487.19)
320,718.05	252,843.94	67,874.11	Net Income Before Extraordinary	187,731.52	103,513.45	84,218.07
17,027.36	68,000.00	(50,972.64)	Grants, Contributions, Extraordinary	0.00	22,666.67	(22,666.67)
\$ 337,745.41	\$ 320,843.94	\$ 16,901.47	Change in Net Assets	\$ 187,731.52	\$ 126,180.11	\$ 61,551.41

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance		Month to Date September 30, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
320,718.05	192,579.02	128,139.03	Net Operating Income	187,731.52	71,740.37	115,991.15
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
408,362.63	471,413.52	(63,050.89)	Depreciation	134,644.36	157,137.84	(22,493.48)
			Changes in Assets and Liabilities:			
(14,221.74)	(9,872.35)	(4,349.39)	Accounts Receivable	(34,099.83)	(6,015.52)	(28,084.31)
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
(132,646.14)	(132,862.17)	216.03	Prepaid Expenses	15,812.69	16,250.37	(437.68)
0.00	207,907.51	(207,907.51)	Deferred Pension Outflows	0.00	207,907.51	(207,907.51)
(161,724.75)	44,020.85	(205,745.60)	Materials and Supplies	(117,530.32)	6,213.40	(123,743.72)
27,417.14	(27,479.84)	54,896.98	Accounts Payable	43,120.07	(9,284.95)	52,405.02
(3,686.26)	(2,242.53)	(1,443.73)	Accrued Liabilities	(576.19)	(393.67)	(182.52)
(42,923.92)	22,632.49	(65,556.41)	Retirements and Salvage	6,587.78	12,034.77	(5,446.99)
(1,510.00)	(1,900.00)	390.00	Customer Deposits	(230.00)	(1,255.00)	1,025.00
59,380.83	(162,891.19)	222,272.02	Net Pension Liability	19,793.61	(192,902.07)	212,695.68
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
459,165.84	601,305.31	(142,139.47)	Total Cash from Operating Activities	255,253.69	261,433.05	(6,179.36)
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(36,177.23)	(35,323.70)	(853.53)	Changes in Notes Payable	(12,083.08)	(11,798.00)	(285.08)
(36,177.23)	(35,323.70)	(853.53)	Total Cash from Noncapital Financing Activities	(12,083.08)	(11,798.00)	(285.08)
			CASH FROM INVESTING ACTIVITIES:			
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
17,027.36	8,740.64	8,286.72	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
(374,974.08)	(361,321.35)	(13,652.73)	Changes in Sewer Utility Plant	(124,001.13)	(129,470.03)	5,468.90
(357,946.72)	(352,580.71)	(5,366.01)	Total Cash from Capital and Related Investing Activities	(124,001.13)	(129,470.03)	5,468.90
\$ 65,041.89	\$ 213,400.90	\$ (148,359.01)	Net Changes in Cash Position	\$ 119,169.48	\$ 120,165.02	\$ (995.54)
4,916,387.95	4,434,234.85	482,153.10	Cash at Beginning of Period	4,862,260.36	4,527,470.73	334,789.63
4,981,429.84	4,647,635.75	333,794.09	Cash at End of Period	4,981,429.84	4,647,635.75	333,794.09
\$ 65,041.89	\$ 213,400.90	\$ (148,359.01)	Changes in Cash and Equivalents	\$ 119,169.48	\$ 120,165.02	\$ (995.54)

Long-Term Debt \$11,863,172.03

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

Wastewater:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	4,563	4,495	1.51%	68
Small Commerical	918	921	-0.33%	-3
Industrial	24	24	0.00%	0
Total Services	5,505	5,440	1.19%	65

Sales Volumes:	Current Month			Year-to-Date		
	9/30/2022	Prior Year	Change	9/30/2022	Prior Year	Change
Gallonsx100						
Residential	164,576	167,191	-1.56%	508,649	495,434	2.67%
Small Commerical	207,784	224,590	-7.48%	660,085	670,180	-1.51%
Industrial	25,398	25,024	1.49%	81,936	75,665	8.29%
	397,758	416,805	-4.57%	1,250,670	1,241,279	0.76%

Employment	September 30, 2022	Prior Year	Difference
Employee Headcount	16.00	18.00	-2.00
FTE	16.89	19.48	-2.59
Y-T-D FTE	17.39	19.05	-1.66

Total Company Employment	September 30, 2022	Prior Year	Difference
Company Total Headcount:	94.00	100.00	(6.00)
Company Total FTE	99.44	109.04	(9.60)
Company Y-T-D FTE	101.57	107.59	(6.02)

**Athens Utilities Board
Wastewater Division
Capital Budget
Month Ending as of September 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	350	1,671,525		0.02%
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	11,685	88,315		11.69%
Oostanaula WWTP Refurbishment	125,000	5,922	119,078		4.74% Continuous
NMC WWTP Refurbishment	100,000	6,838	93,162		6.84% Continuous
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		Continuous
Laboratory Equipment	15,000		15,000		Continuous
Lift Station Rehabilitation	35,000	8,494	26,506		24.27% Continuous
Field and Safety Equipment	15,000	919	14,081		6.13% Continuous
Collection System Rehab	500,000	190,718	309,282		38.14% Continuous
Material Donations	5,000	1,071	3,929		21.42% Continuous
Technology (SCADA, Computers)	35,000		35,000		Continuous
Services	200,000	96,649	103,351		48.32% Continuous
Extensions	25,000		25,000		Continuous
Grinder Pump Core Replacements	140,000	10,810	129,190		7.72% Continuous
Manhole Rehabilitation	20,000		20,000		Continuous
Rehabilitation of Services	75,000	5,197	69,803		6.93% Continuous
IT Core (Servers, mainframe, etc.)	20,000	2,190	17,810		10.95% Continuous
Total Planned Capital Improvements:	\$ 3,411,875	\$ 453,019	\$ 2,958,856		
Other Assets:					
Other			-		
Total Other Assets	\$ -	\$ -	\$ -		
Totals:	\$ 3,411,875	\$ 453,019	\$ 2,958,856		
Percentage of Budget Spent Year-to-date			13.28%	Fiscal Year	25.00%

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

Current Period September 30, 2022	Year-to-Date Prior Year	Change from Prior Year		Current Period January 31, 2016	Prior Month	Change from prior Month
Assets						
307,560.86	221,334.89	86,225.97	Fiber Utility Plant, at Cost	307,560.86	307,428.61	132.25
74,612.06	51,102.35	23,509.71	Less: Accumulated Depreciation	74,612.06	71,399.73	3,212.33
232,948.80	170,232.54	62,716.26	Net Fiber Utility Plant	232,948.80	236,028.88	(3,080.08)
Current Assets						
259,640.06	179,240.17	80,399.89	Cash	259,640.06	187,162.85	72,477.21
10,966.00	685.00	10,281.00	Accounts Receivable	10,966.00	73,719.70	(62,753.70)
270,606.06	179,925.17	90,680.89	Total Current Assets	270,606.06	260,882.55	9,723.51
\$ 503,554.86	\$ 350,157.71	\$ 153,397.15	Total Assets	\$ 503,554.86	\$ 496,911.43	\$ 6,643.43
Liabilities						
-	-	-	Payable to Other Divisions	-	-	-
503,554.86	350,157.71	153,397.15	Net Position	503,554.86	496,911.43	6,643.43
\$ 503,554.86	\$ 350,157.71	\$ 153,397.15	Total Liabilities and Retained Earnings	\$ 503,554.86	\$ 496,911.43	\$ 6,643.43

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month September 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
37,901.70	26,607.00	11,294.70	Sales Revenue	12,816.00	8,669.00	4,147.00
280.00	0.00	280.00	Other	230.00	0.00	230.00
38,181.70	26,607.00	11,574.70	Total Revenue	13,046.00	8,669.00	4,377.00
Operating and Maintenance Expenses						
2,542.81	302.29	(2,240.52)	Overhead Line Expense	742.76	117.39	(625.37)
993.21	993.21	-	Administrative and General Expense	331.07	331.07	-
6,534.99	8,509.05	1,974.06	Telecom Expense	2,173.00	2,619.95	446.95
\$ 10,071.01	\$ 9,804.55	\$ (266.46)	Total Operating and Maintenance Expenses	\$ 3,246.83	\$ 3,068.41	\$ (178.42)
Operating Income						
163.61	120.38	43.23	Operating Income	56.59	38.73	17.86
163.61	120.38	43.23	Total Income	56.59	38.73	17.86
Other Operating Expense						
9,636.99	3,210.60	(6,426.39)	Depreciation Expense	3,212.33	1,070.20	(2,142.13)
9,636.99	3,210.60	(6,426.39)	Total Other Operating Expense	3,212.33	1,070.20	(2,142.13)
18,637.31	13,712.23	4,925.08	Net Income Before Extraordinary	6,643.43	4,569.12	2,074.31
62,500.00	-	62,500.00	Grants, Contributions, Extraordinary	-	-	-
\$ 81,137.31	\$ 13,712.23	\$ 67,425.08	Change in Net Assets	\$ 6,643.43	\$ 4,569.12	\$ 2,074.31

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month September 30, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
37,901.70	28,636.45	9,265.25	Sales Revenue	12,816.00	9,373.57	3,442.43
280.00	0.00	280.00	Other	230.00	0.00	230.00
38,181.70	28,636.45	9,545.25	Total Revenue	13,046.00	9,373.57	3,672.43
Operating and Maintenance Expenses						
2,542.81	172.64	(2,370.17)	Overhead Line Expense	742.76	67.04	(675.72)
993.21	1,000.00	6.79	Administrative and General Expense	331.07	333.33	2.26
6,534.99	5,894.36	(640.63)	Telecom Expense	2,173.00	1,435.97	(737.03)
\$ 10,071.01	\$ 7,066.99	\$ (3,004.02)	Total Operating and Maintenance Expenses	\$ 3,246.83	\$ 1,836.34	\$ (1,410.49)
Operating Income						
163.61	122.11	41.50	Interest Income	56.59	40.47	16.12
163.61	122.11	41.50	Total Income	56.59	40.47	16.12
Other Operating Expense						
9,636.99	5,494.55	(4,142.44)	Depreciation Expense	3,212.33	1,831.52	(1,380.81)
9,636.99	5,494.55	(4,142.44)	Total Other Operating Expense	3,212.33	1,831.52	(1,380.81)
18,637.31	16,197.03	2,440.28	Net Income Before Extraordinary	6,643.43	5,746.18	897.25
62,500.00	-	62,500.00	Grants, Contributions, Extraordinary	-	-	-
\$ 81,137.31	\$ 16,197.03	\$ 64,940.28	Change in Net Assets	\$ 6,643.43	\$ 5,746.18	\$ 897.25

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

Year-to-Date September 30, 2022	Year-to-Date Prior Year	Variance		Month to Date September 30, 2022	Month-to-Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
81,137.31	13,712.23	67,425.08	Net Operating Income	6,643.43	\$4,569.12	2,074.31
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
9,636.99	3,210.60	6,426.39	Depreciation	3,212.33	1,070.20	2,142.13
(8,281.00)	1,400.00	(9,681.00)	Changes in Assets and Liabilities:			
-	-	-	Receivables	62,753.70	(\$70.00)	62,823.70
-	-	-	Accounts Payable	-	-	-
\$ 82,493.30	\$ 18,322.83	\$ 64,170.47	Total Cash from Operating Activities	\$ 72,609.46	\$ 5,569.32	\$ 67,040.14
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
-	-	-	Debt Payable	-	-	-
			CASH FROM INVESTING ACTIVITIES:			
(2,962.81)	-	(2,962.81)	Investment in Plant	(132.25)	-	(132.25)
\$ 79,530.49	\$ 18,322.83	\$ 61,207.66	Net Changes in Cash Position	\$ 72,477.21	\$ 5,569.32	\$ 66,907.89
180,109.57	160,917.34	19,192.23	Cash at Beginning of Period	187,162.85	173,670.85	13,492.00
259,640.06	179,240.17	80,399.89	Cash at End of Period	259,640.06	179,240.17	80,399.89
\$ 79,530.49	\$ 18,322.83	\$ 61,207.66	Changes in Cash and Equivalents	\$ 72,477.21	\$ 5,569.32	\$ 66,907.89