



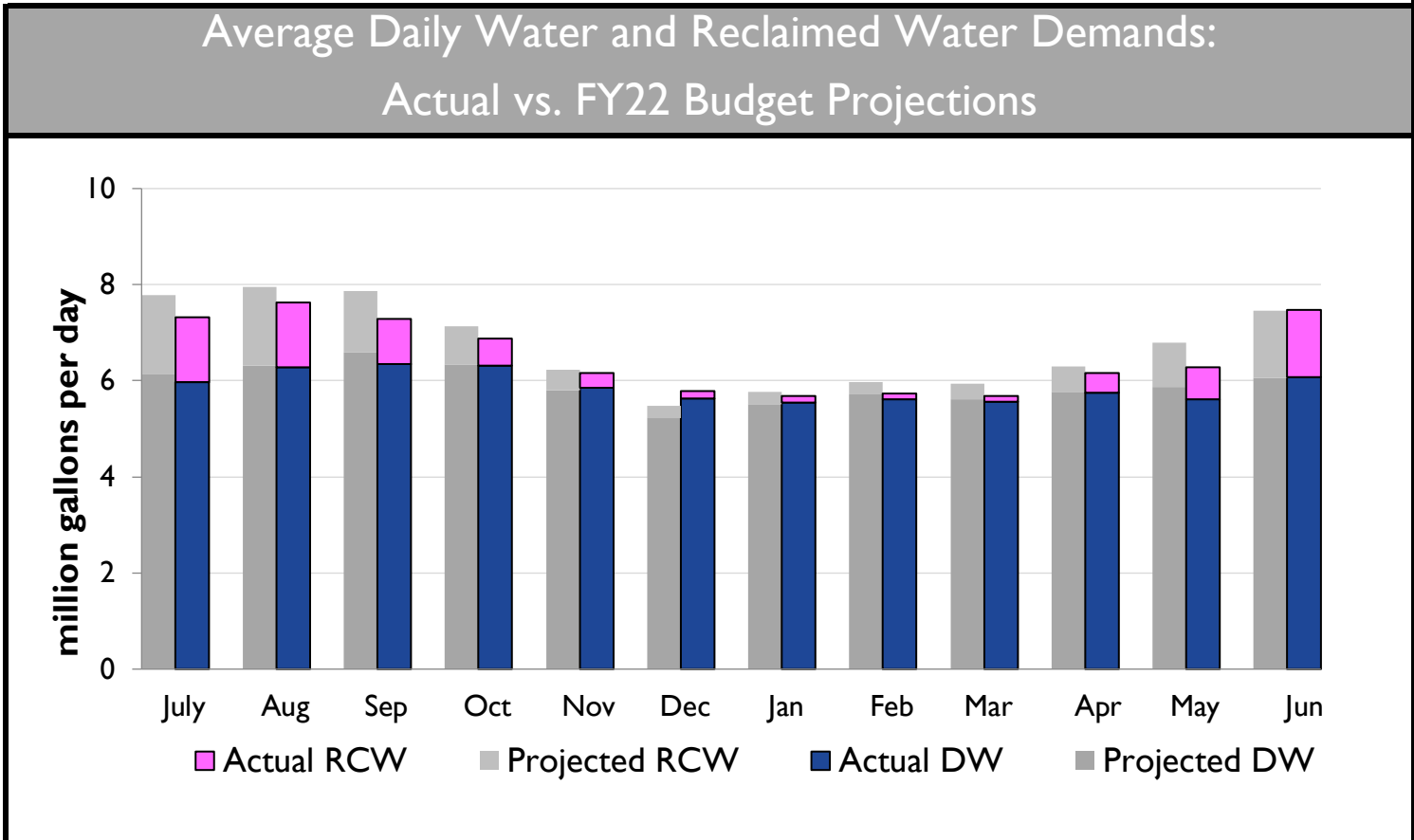
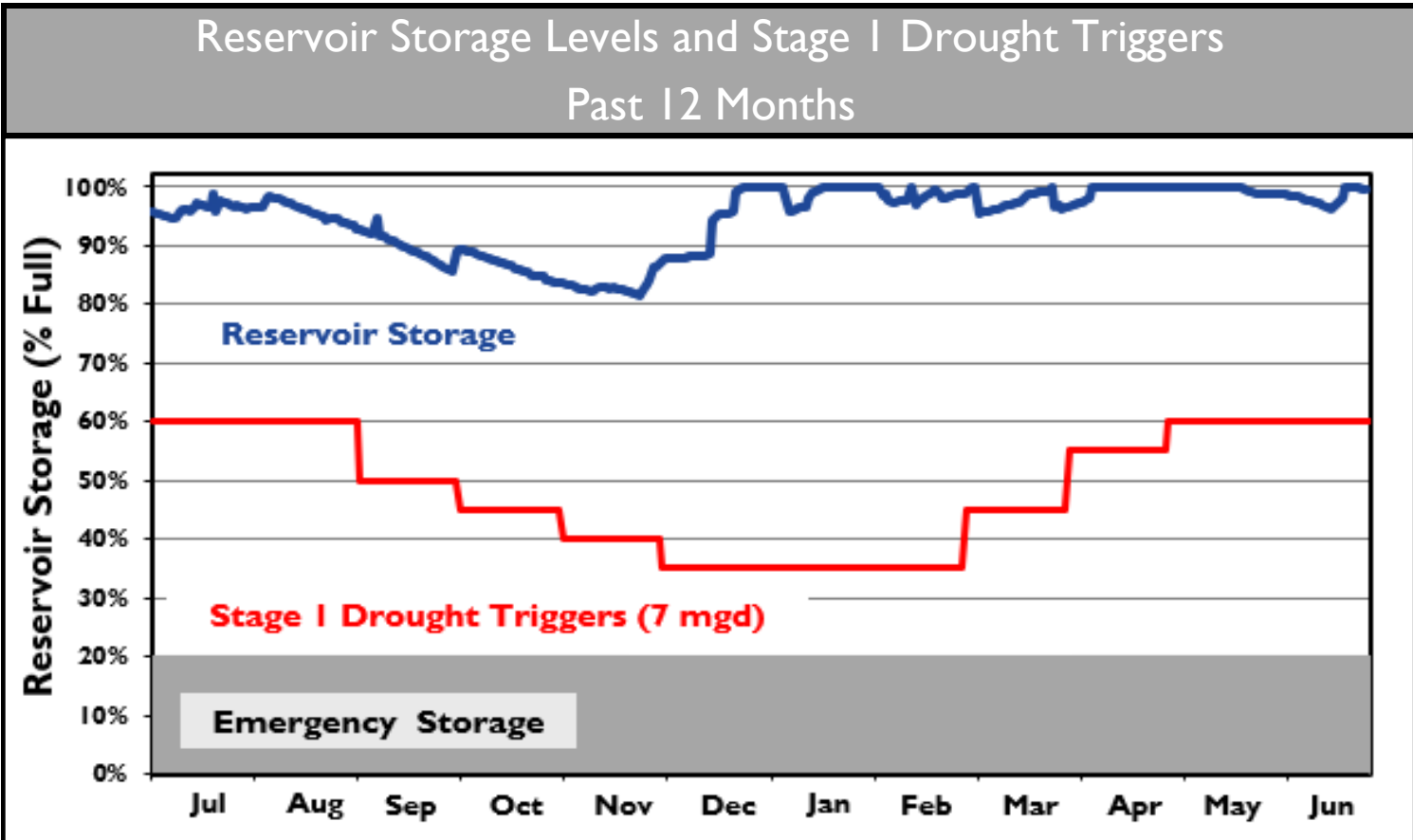
Key Performance Indicators

June 2023

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	99.4% <small>(as of 06 / 30 / 2023)</small>
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

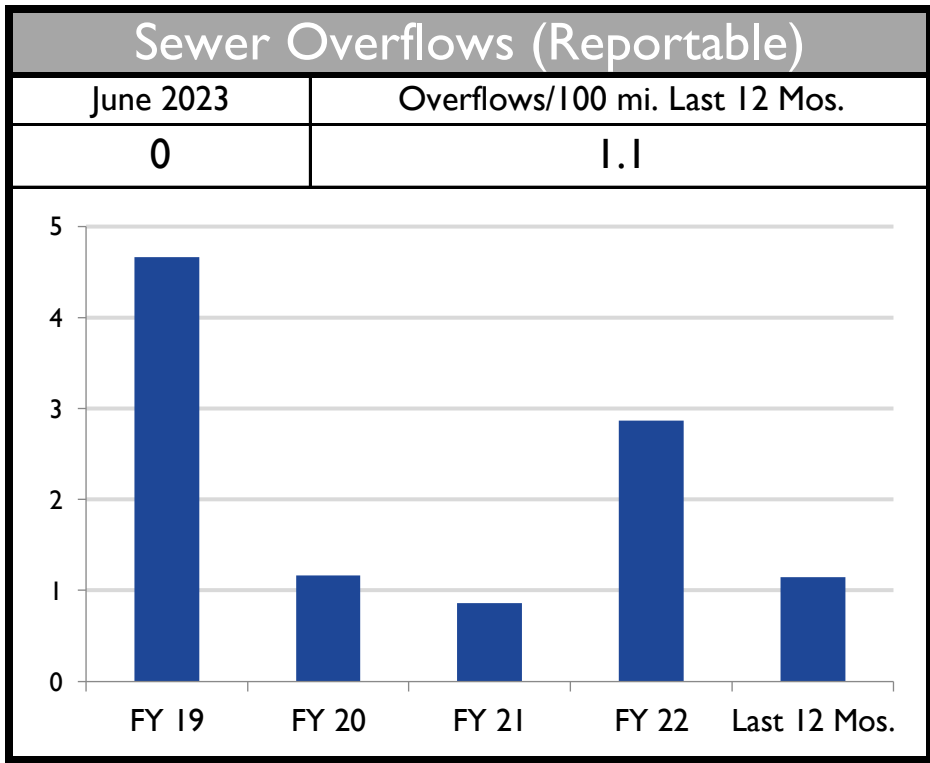
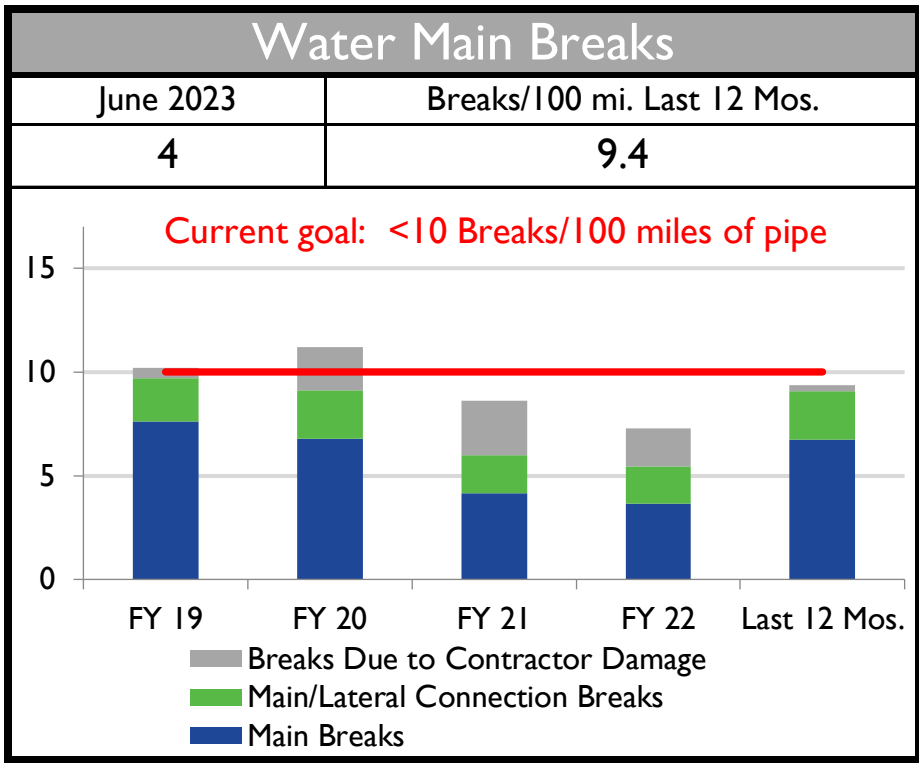
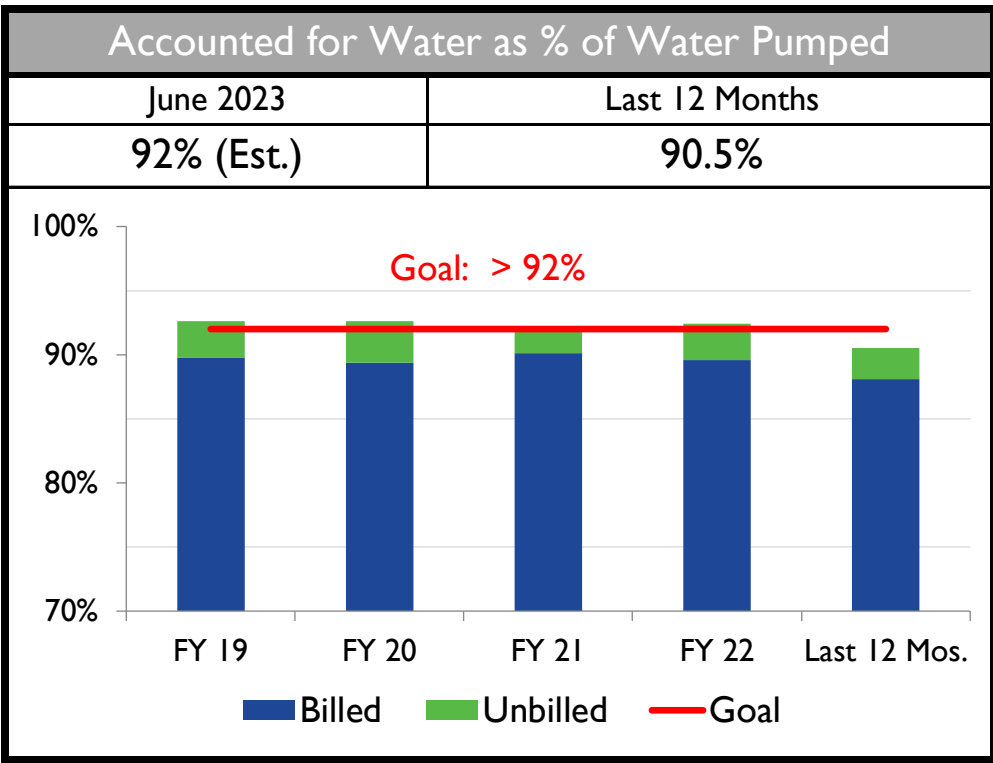
Water Demand (Sales in Million Gallons per Day)				
	June 2023		FY 2023 (Avg Year to Date)	
	Est.	% of Projected	Estimated	% of Projected Year-to-Date
Drinking Water (DW)	6.08	100%	5.88	100%
Reclaimed Water (RCW)	1.39	100%	0.62	77%
Total	7.47	100%	6.51	97%



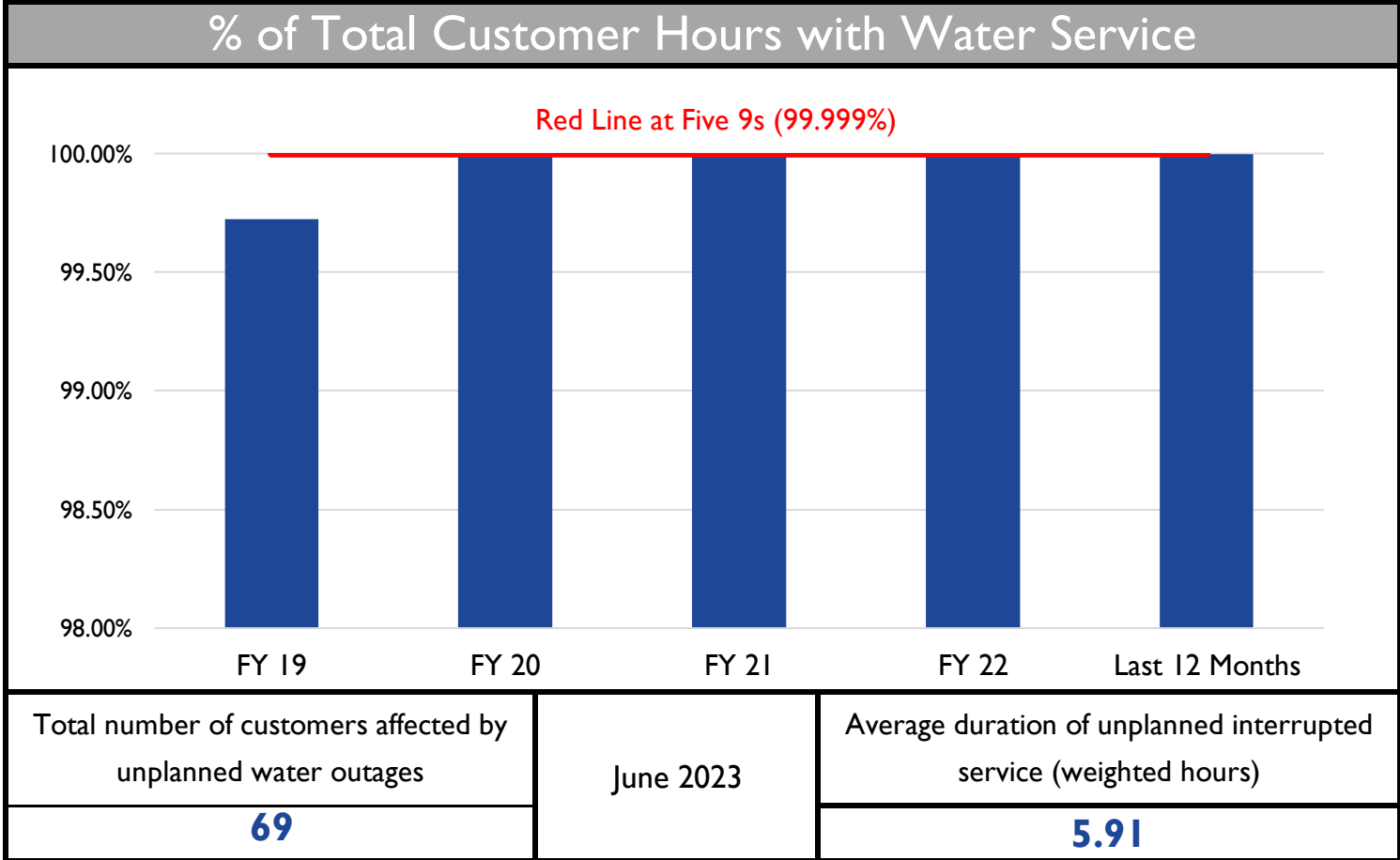
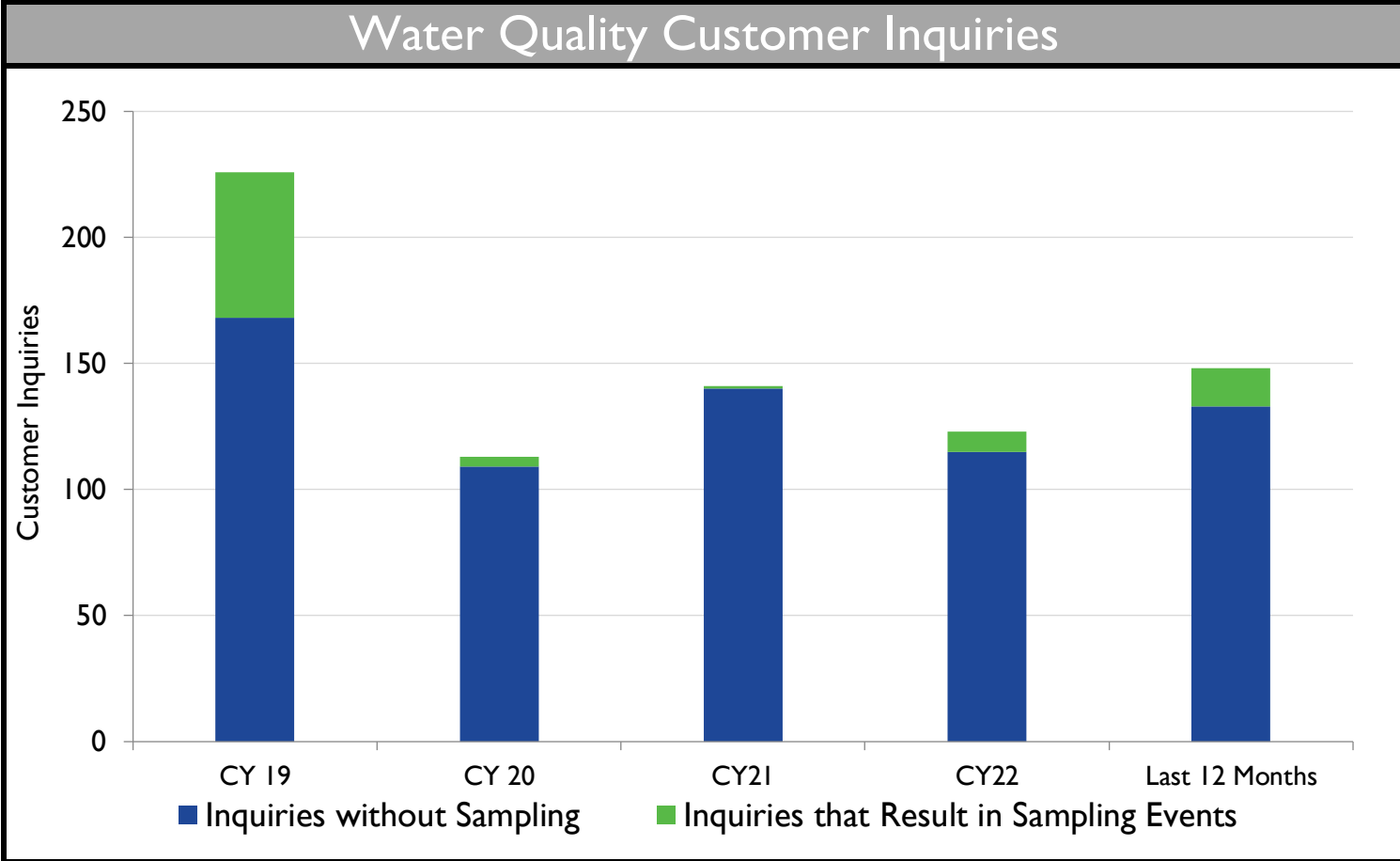
Rainfall (inches)						
	June 2023			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	5.28	4.06	1.22	52.98	48.56	4.42
Cane Creek Reservoir	4.56	3.96	0.60	46.98	45.34	1.64

* Water Plant historical average is based on most recent 35 year period.
* Cane Creek Reservoir historical average is based on 29 years of record.

WATER DISTRIBUTION AND WASTEWATER COLLECTION



WATER SERVICE



SYSTEM COMPLIANCE VIOLATIONS

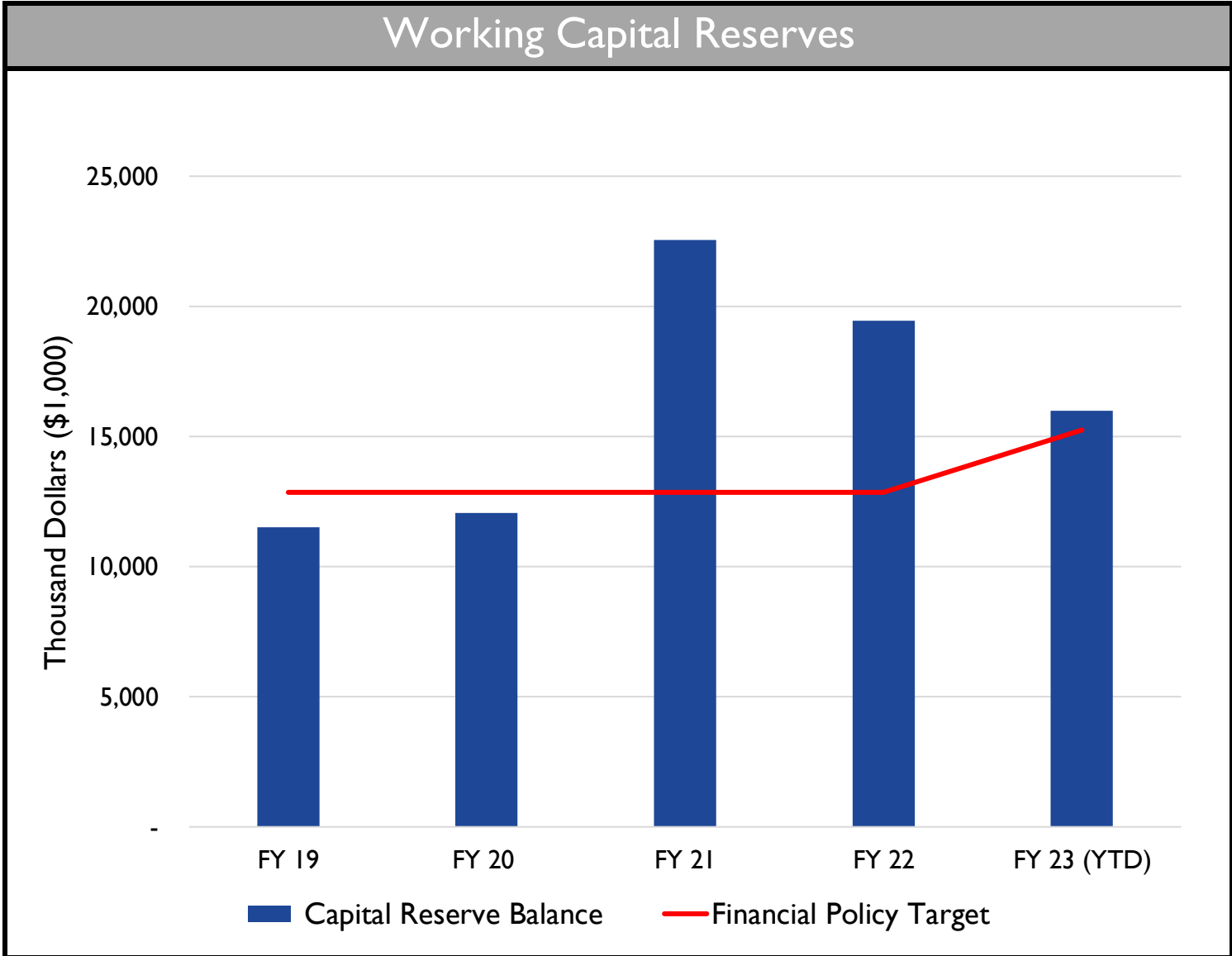
Within the last twelve months:	
Operating Permit Violations: Sanitary Sewer System Overflows due root growth (January 2023, March 2023), grease (November 2022), and pipe failure (August 2022).	
Operating Permit Violations: System Bypass due to a system control issue during high flow event (April 2023)	
Stage 2 Disinfectants and Disinfection Byproducts Rule monitoring violation (March 2023)	

FINANCE MANAGEMENT

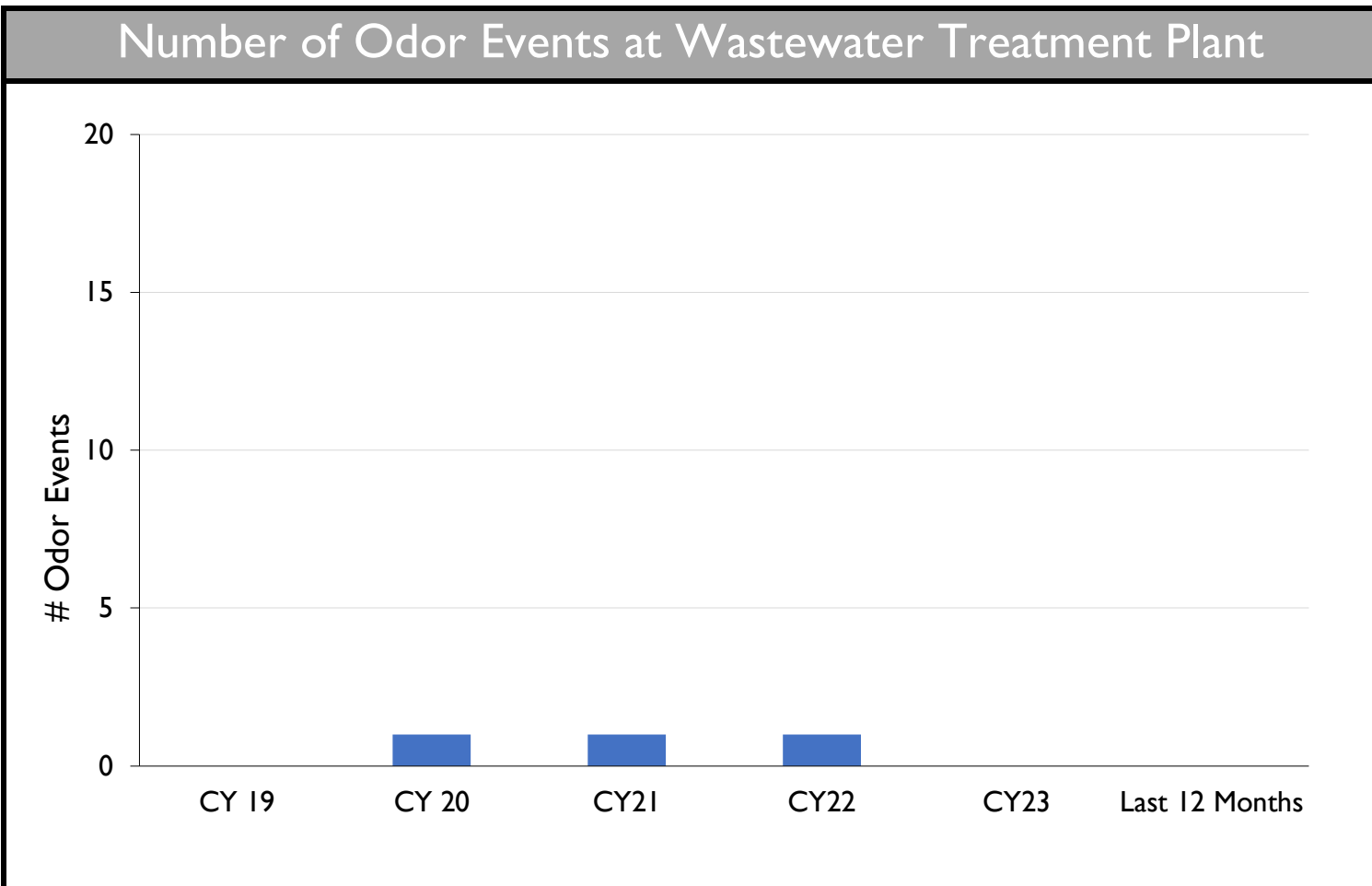
FY 2023 Budget Performance (millions of dollars)					
Category	June 2023		FY 2022 Year-to-Date		
	Actual	Budget	Actual	Budget	Variance
Revenue (Preliminary)	3.8	3.6	38.5	37.9	0.6
Operating Expenses (Prelim)	1.9	2.2	22.2	24.1	(1.9)
Capital Expenditures (Prelim)	3.0	2.0	17.7	21.9	(4.3)

CIP Expenditures	81%
O & M Expenses	92%
Water & Sewer Revenue	102%
System Development Fees	69%
Other Revenue (Exp)	76%

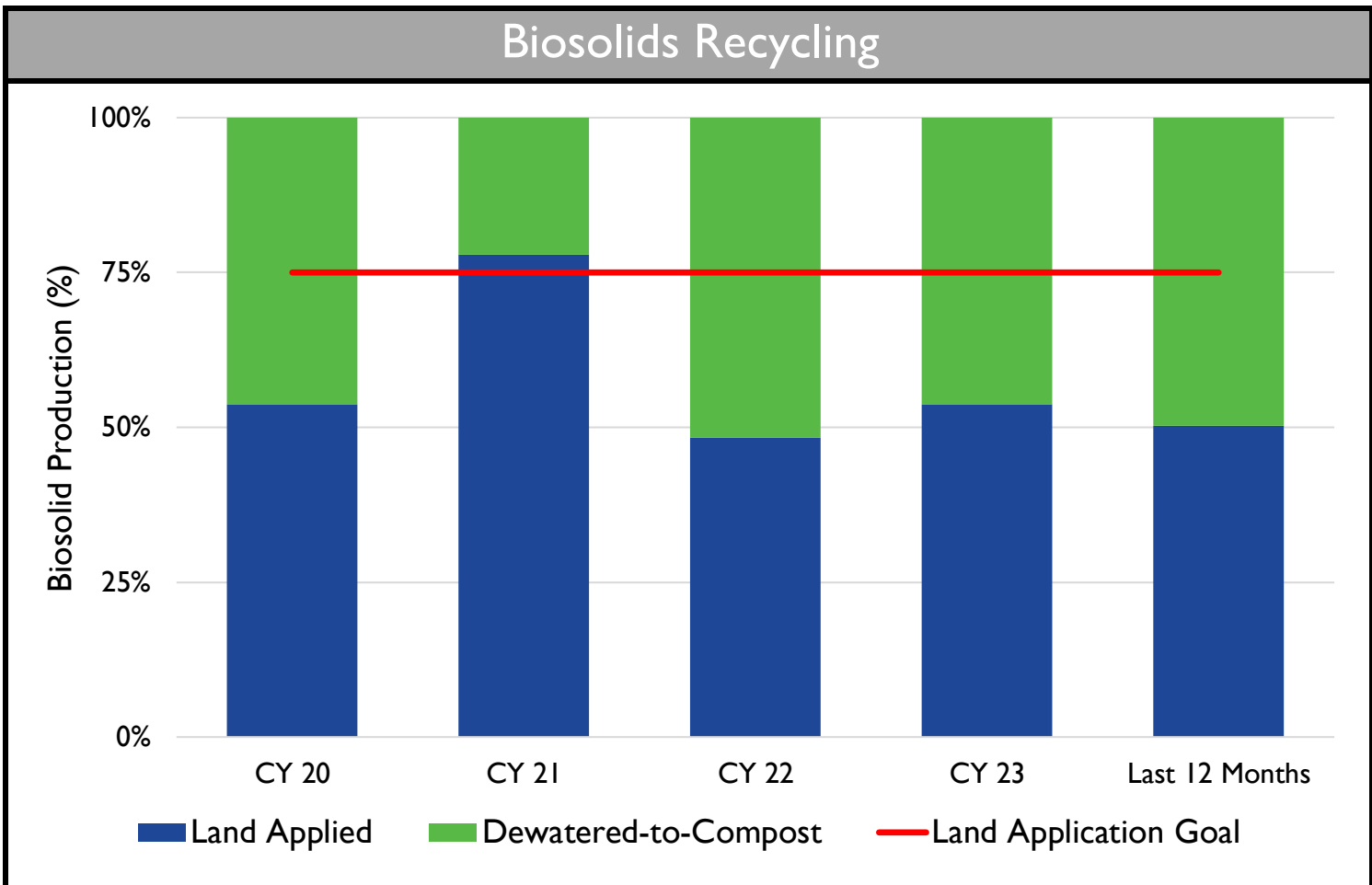
■ Prorated Budget ■ YTD Actual YTD Actual % of Prorated Budget is Shown in Black



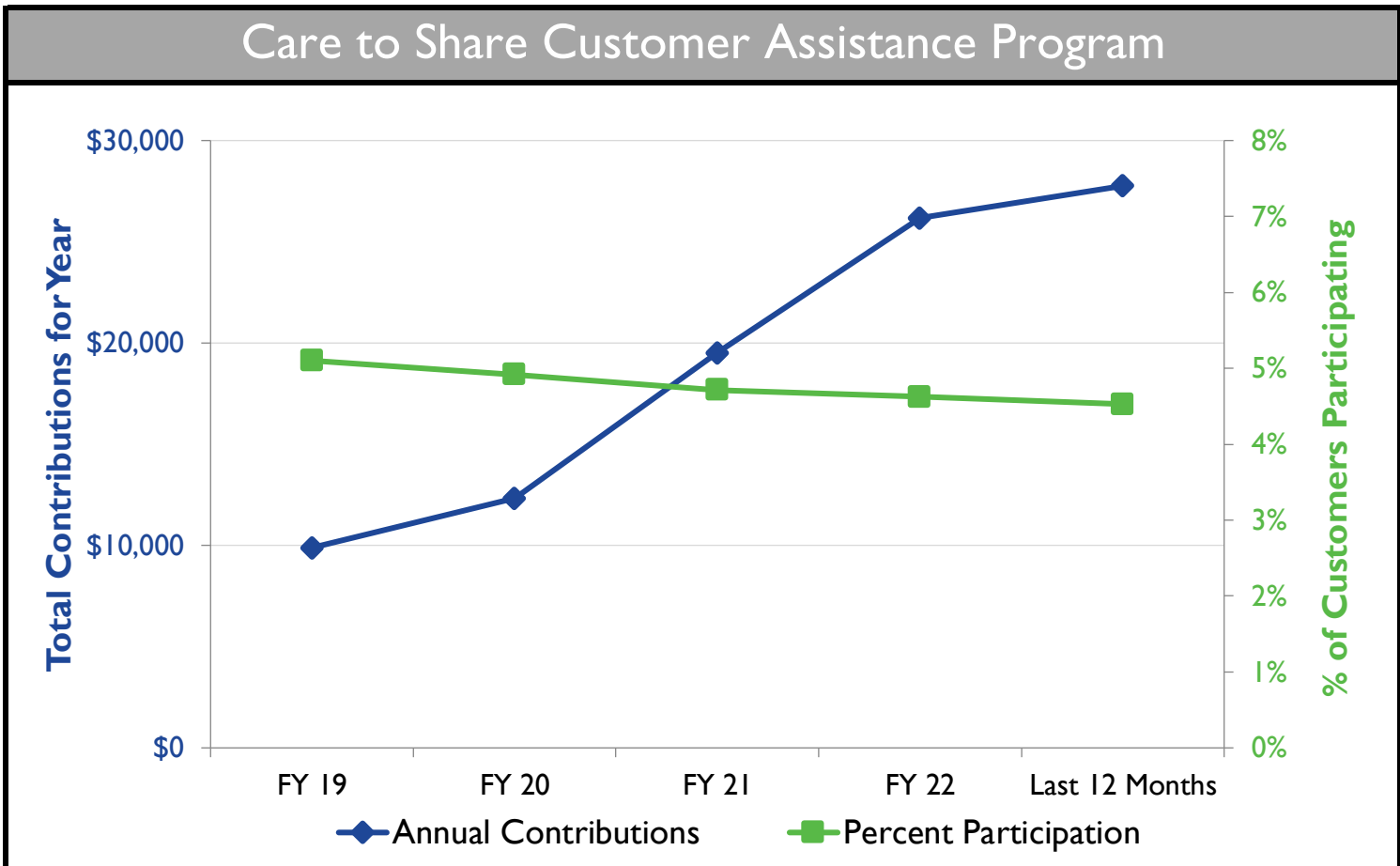
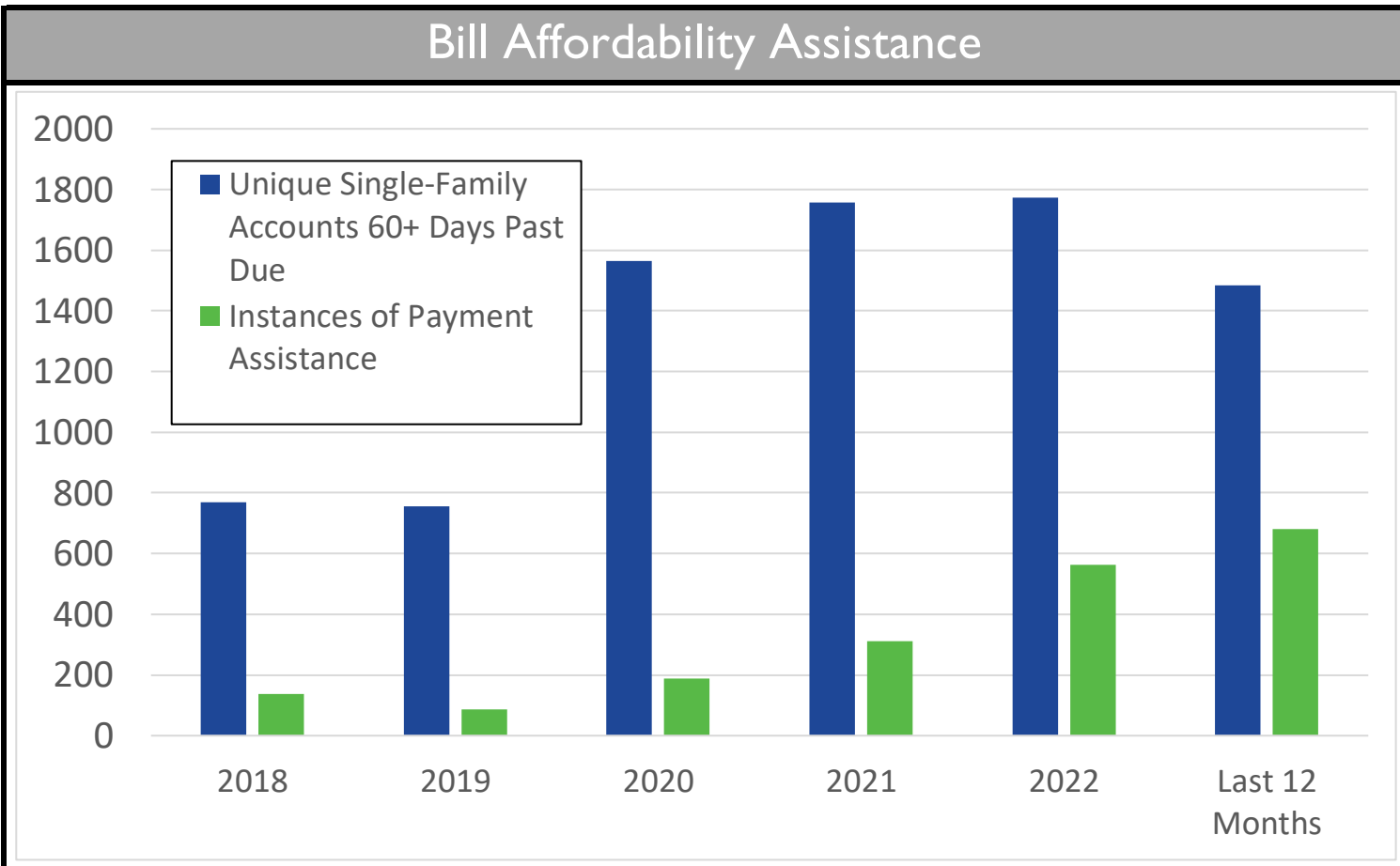
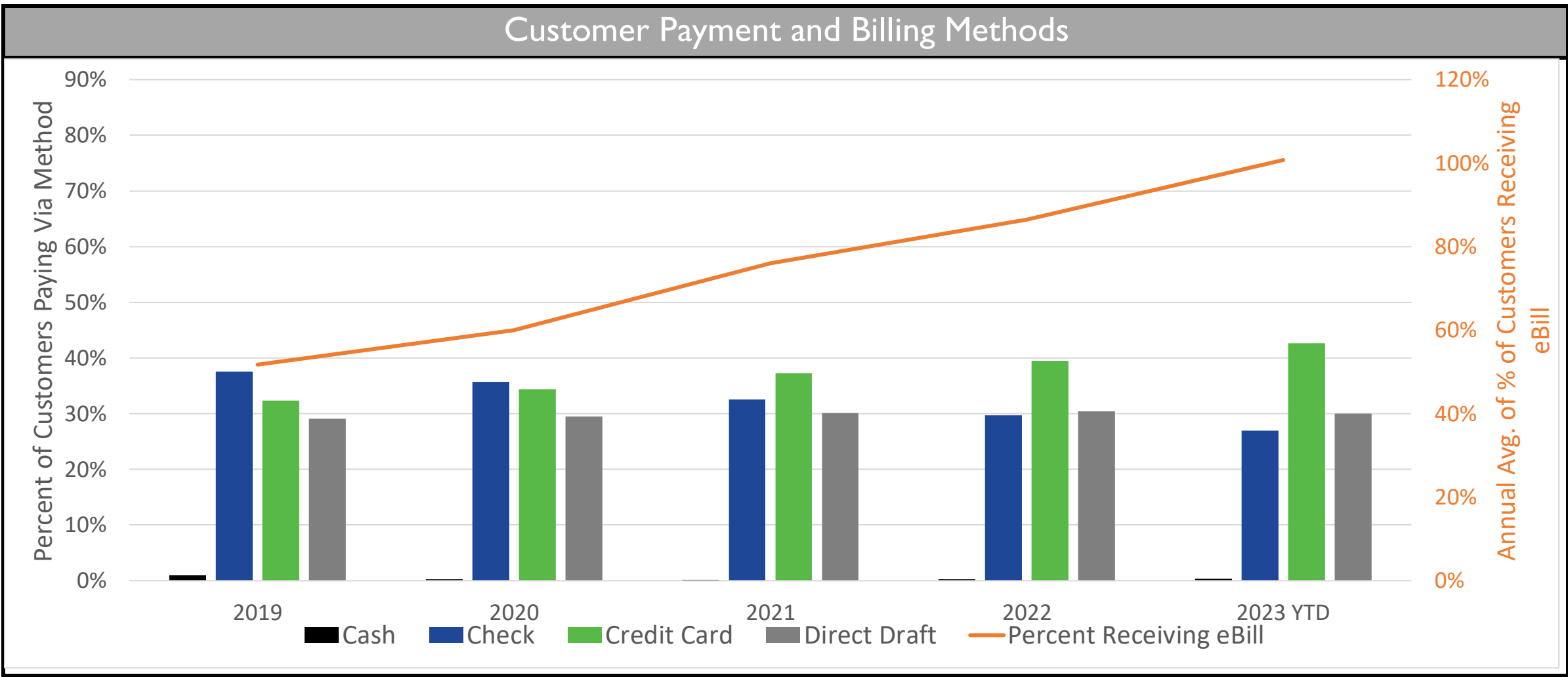
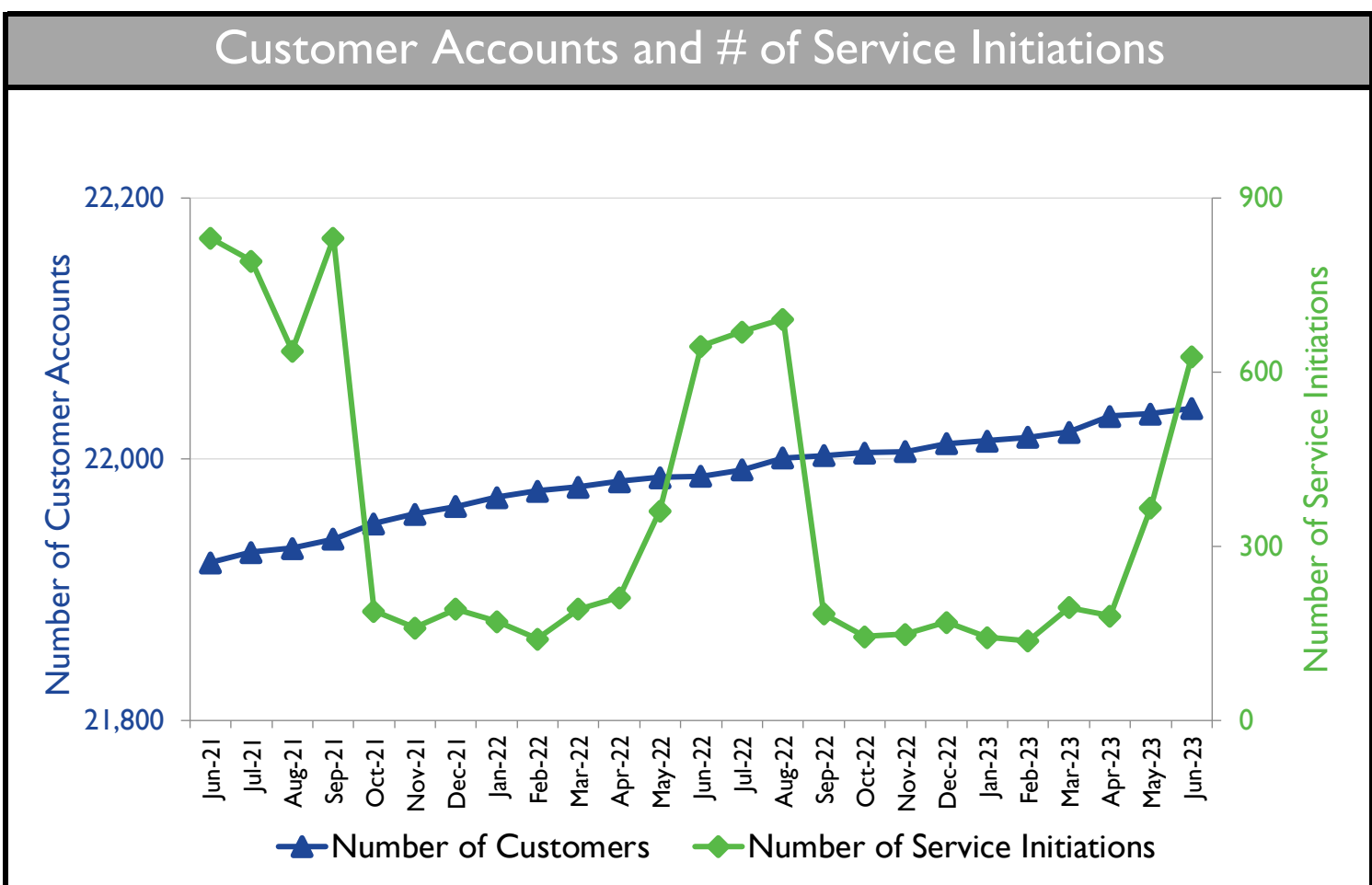
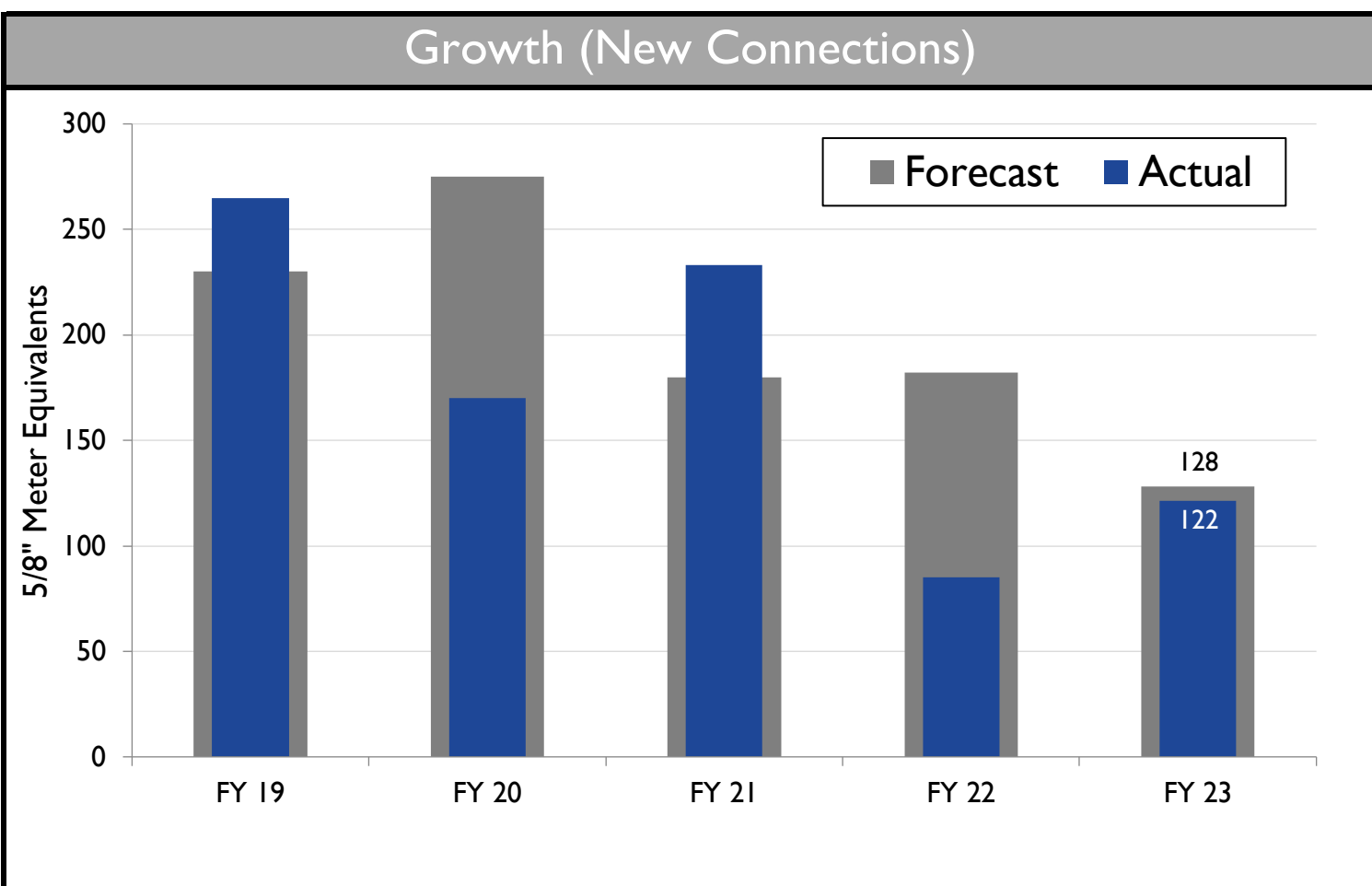
ODOR ELIMINATION



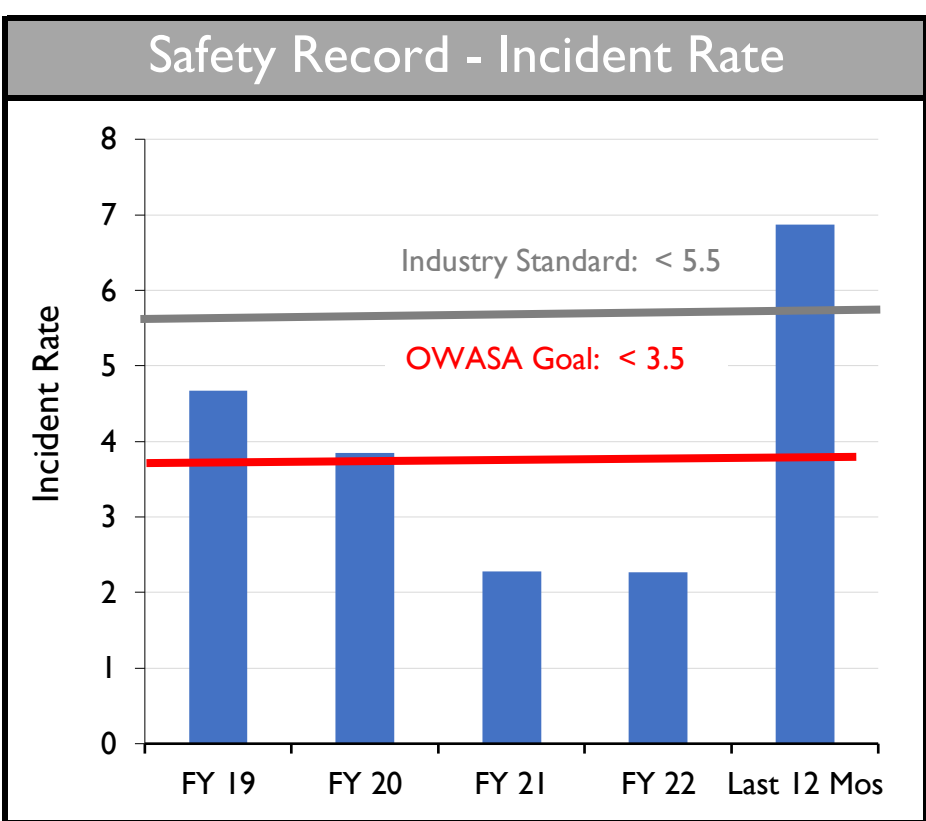
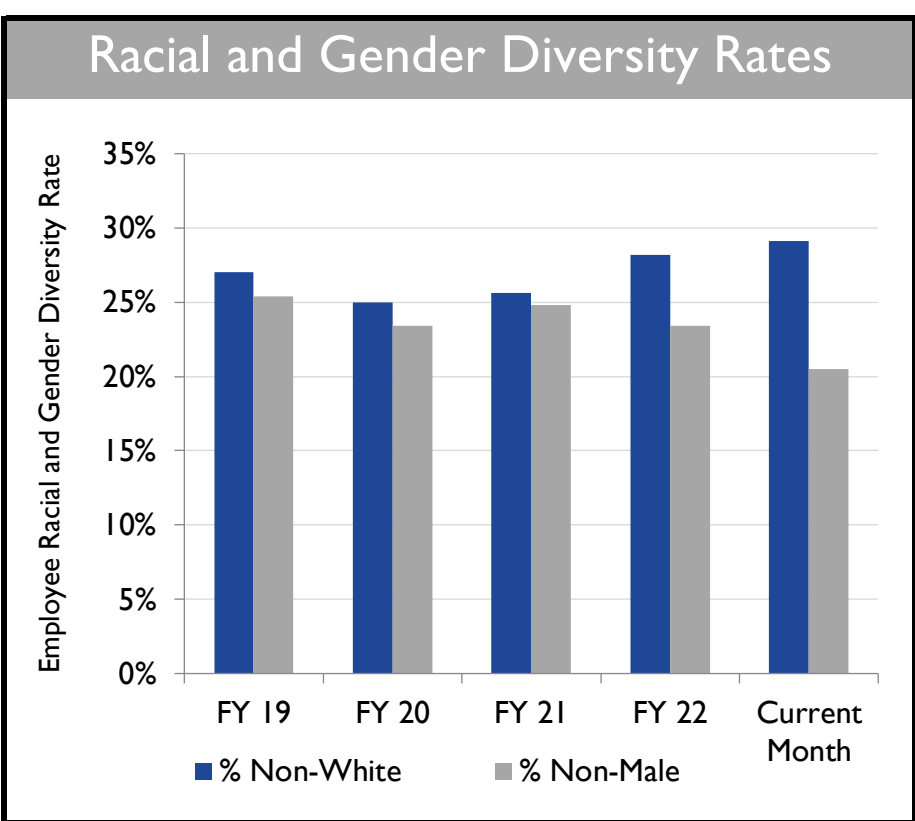
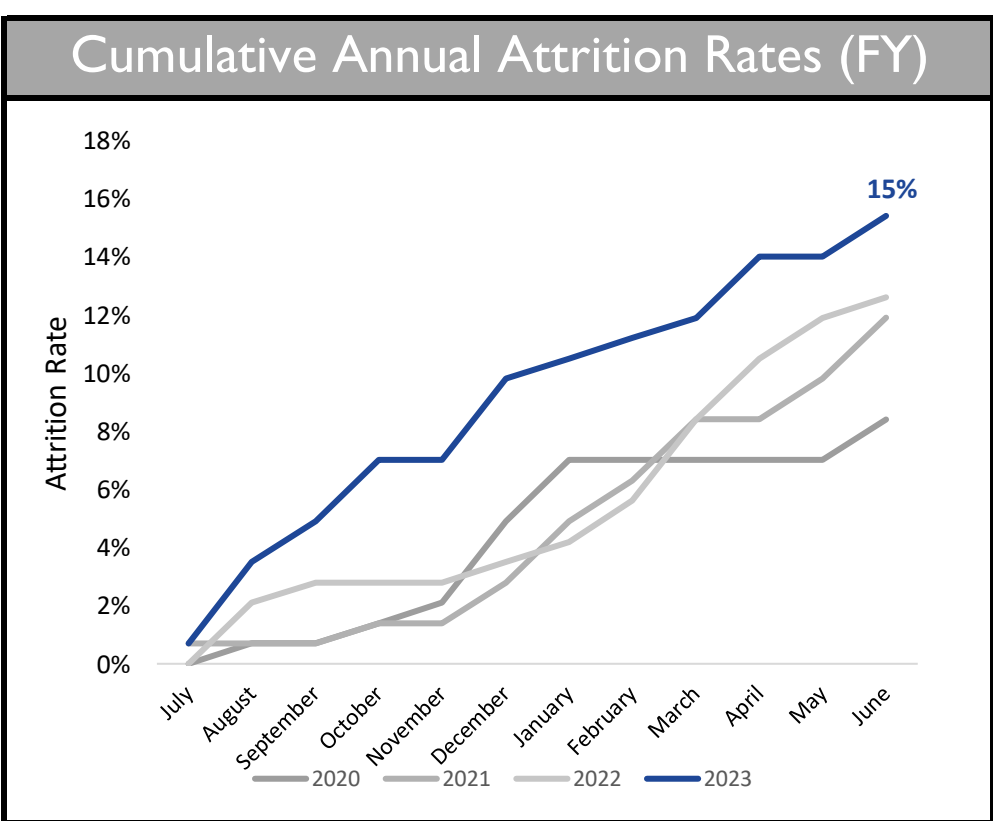
BIOSOLIDS MANAGEMENT



CUSTOMER SERVICE AND CONNECTION ACTIVITY



HUMAN RESOURCES AND SAFETY



ENERGY MANAGEMENT

