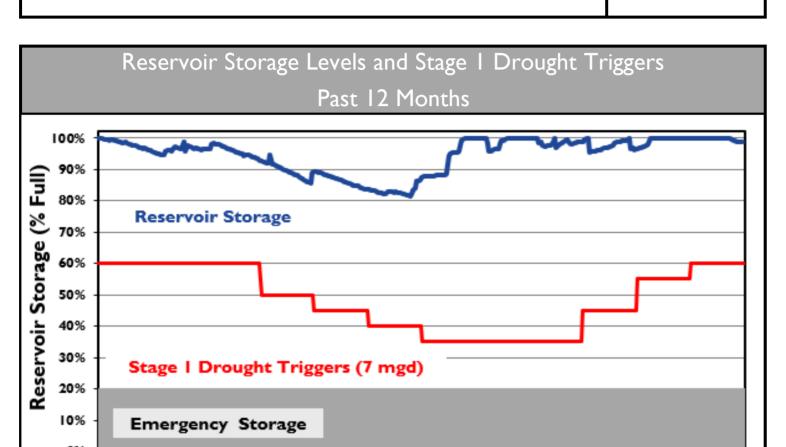


Key Performance Indicators

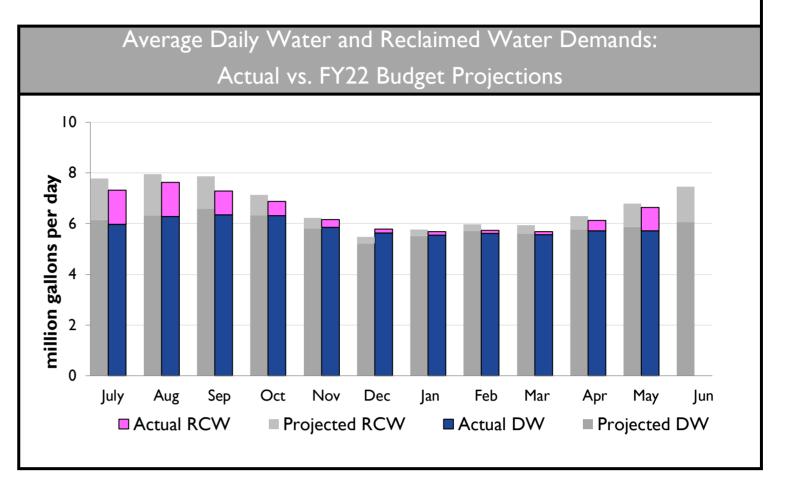
May 2023

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	98.9%
	(as of 05 / 31 / 2023)
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round



Water De	emand	(Sales in Millic	on Gallons per	Day)	
	May 2023		FY 2023 (Avg Year to Date)		
	Est.	% of Projected	Estimated	% of Projected Year- to-Date	
Drinking Water (DW)	5.72	97%	5.87	100%	
Reclaimed Water (RCW)	0.92	100%	0.58	76%	
Total	6.64	98%	6.45	97%	

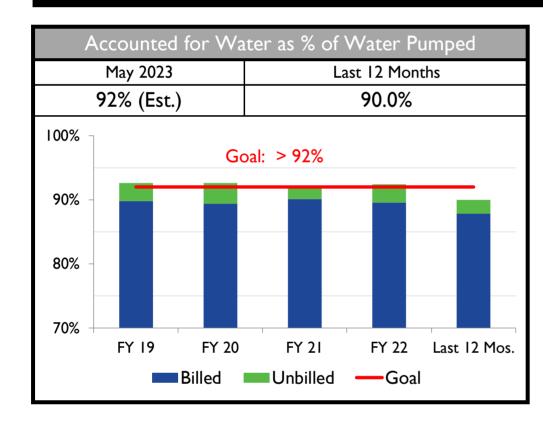


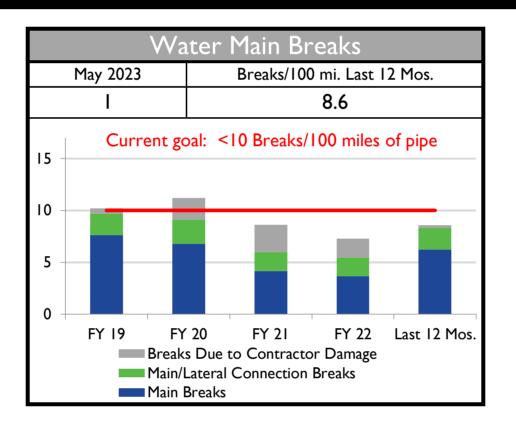
		Rainfall ((inches)			
	May 2023			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	4.00	3.91	0.09	50.38	48.56	1.82
Cane Creek Reservoir	2.32	3.34	(1.02)	43.56	45.32	(1.76)

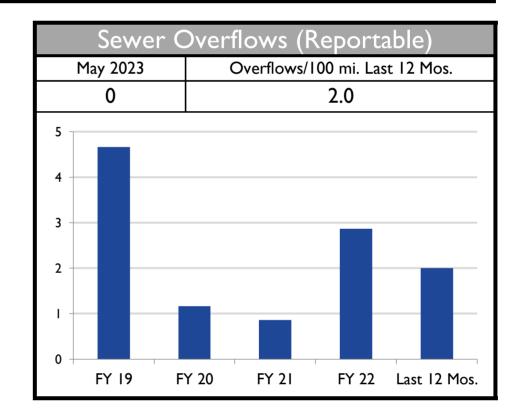
Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May

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

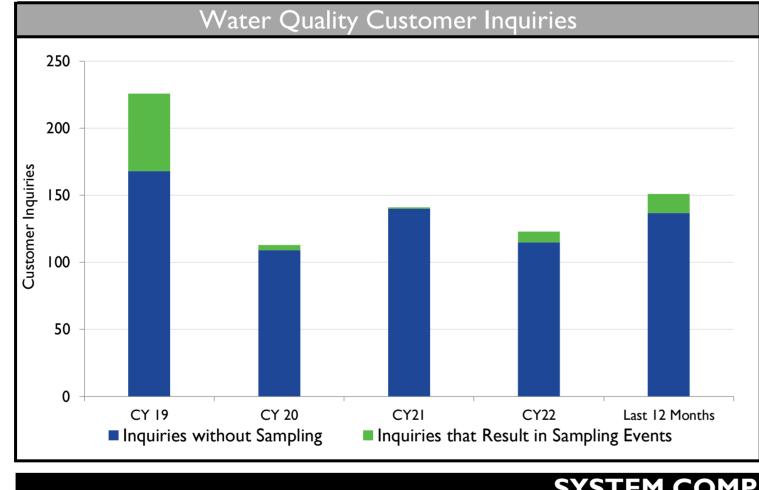
WATER DISTRIBUTION AND WASTEWATER COLLECTION

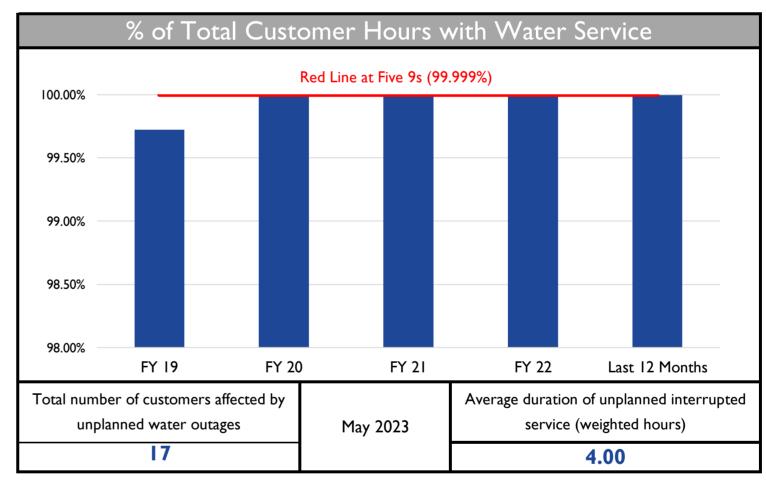






WATER SERVICE





SYSTEM COMPLIANCE VIOLATIONS Within the last twelve months:

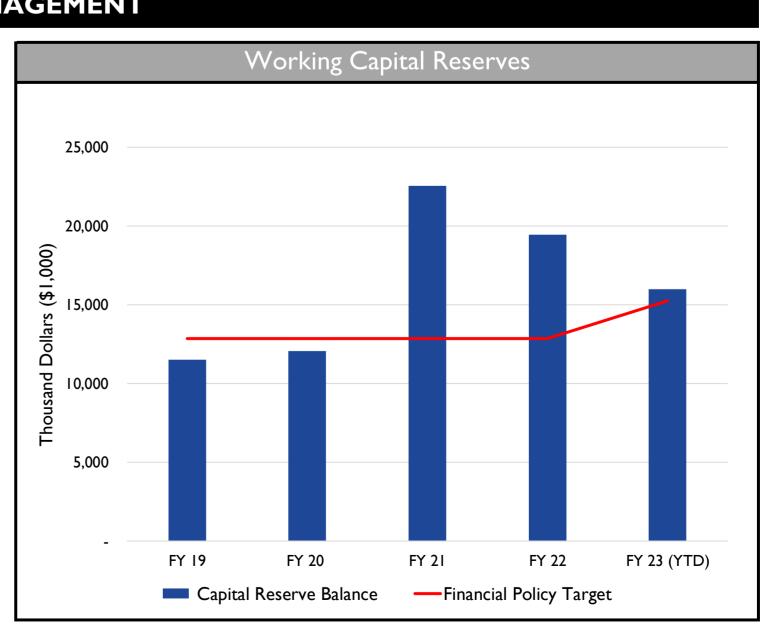
Operating Permit Violations: Sanitary Sewer System Overflows due vandalism (June 2022), root growth (June 2022, January 2023, March 2023), grease (June 2022, November 2022), and pipe failure (August 2022).

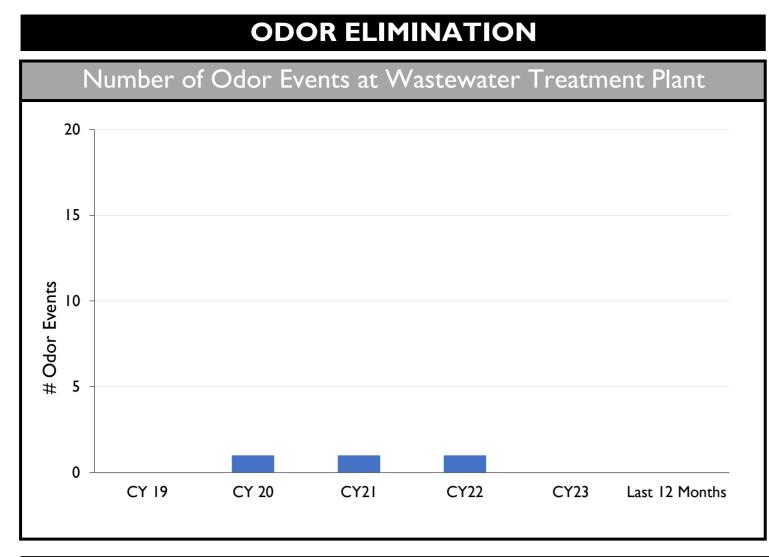
Operating Permit Violations: System Bypass due to a system control issue during high flow event (April 2023) Stage 2 Disinfectants and Disinfection Byproducts Rule monitoring violation (March 2023)

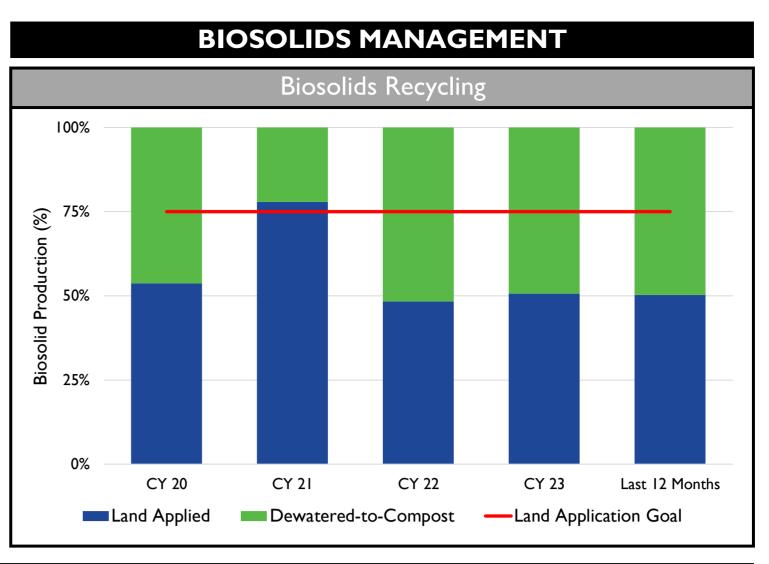
FINANCE MANAGEMENT

Cotomore	May 2023		FY 2022 Year-to-Date				
Category	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)	2.4	2.0	14.7	19.9			
		ı					
CIP Expenditures						74%	
O & M Expenses						92%	
Water & Sewer Revenue	_	_	_	_	_	102%	
System Development Fees	1					69%	
Other Revenue (Exp)						76%	
\$0	\$5	\$10	\$15 Millions	\$20	\$25	\$30	
■ Prorated Budget	YTD Actual	YTD Act	ual % of Prora	ited Budget is	Shown in E	Black	

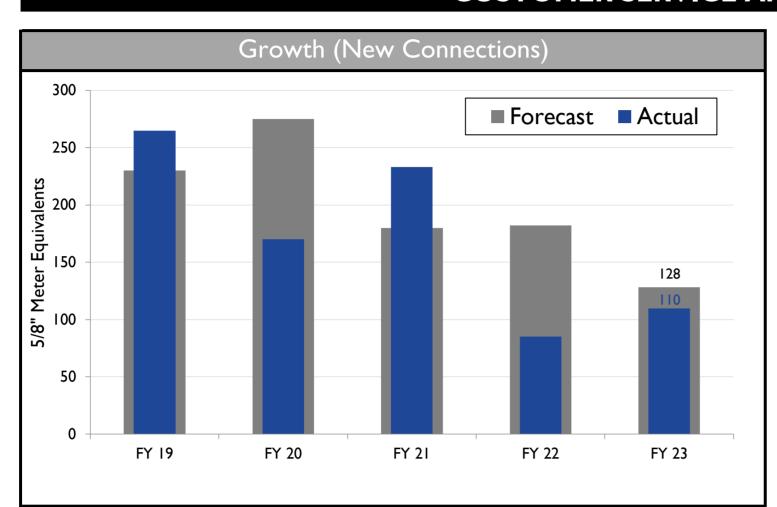
FY 2023 Budget Performance (millions of dollars)



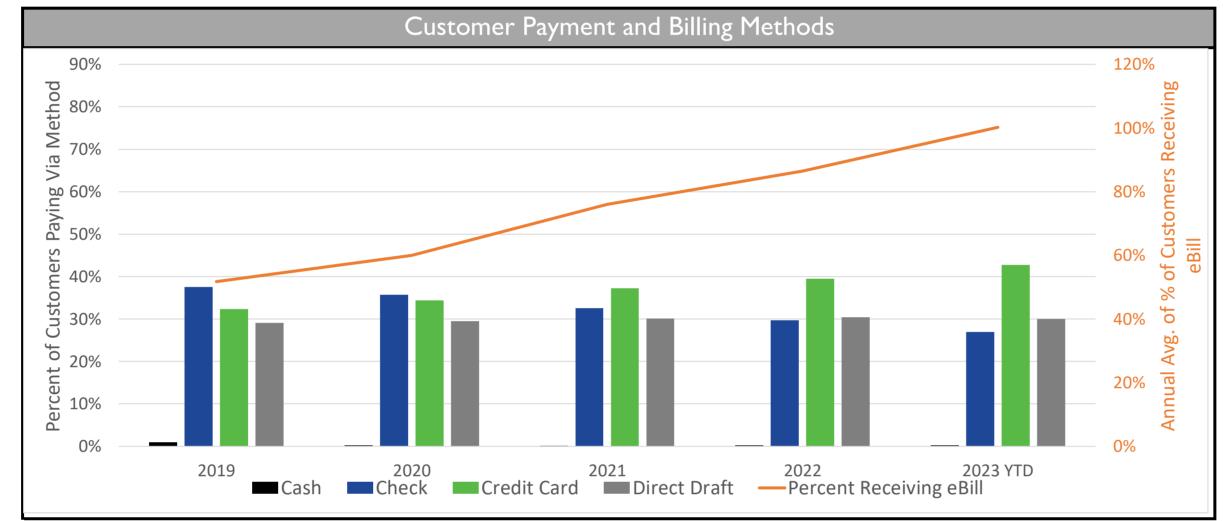


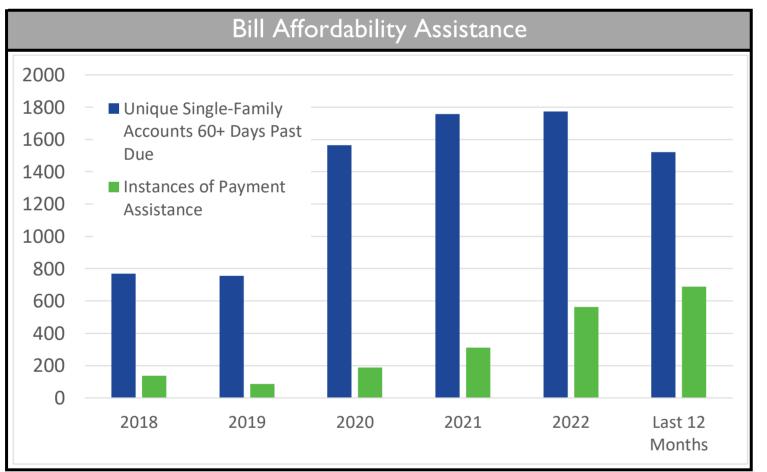


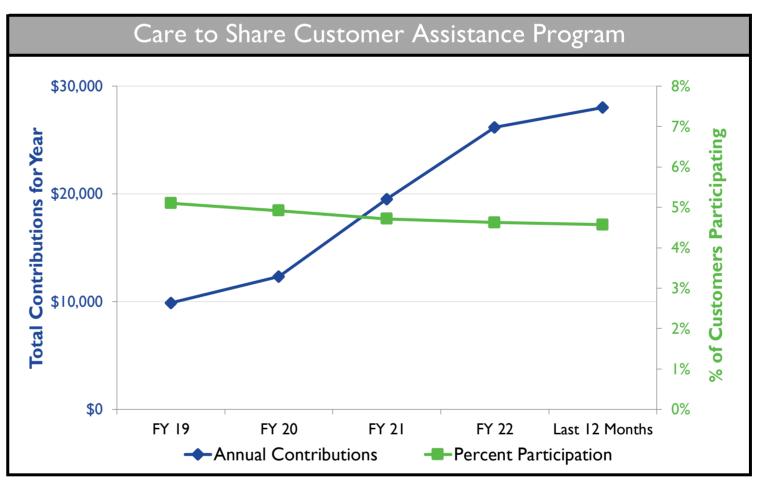
CUSTOMER SERVICE AND CONNECTION ACTIVITY



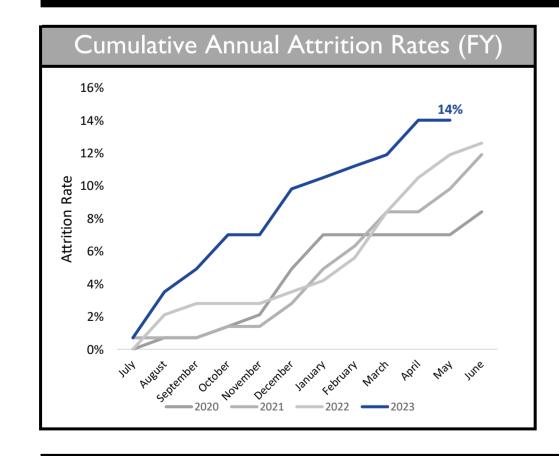


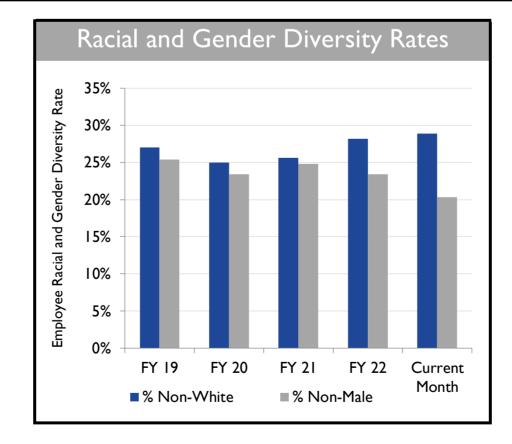


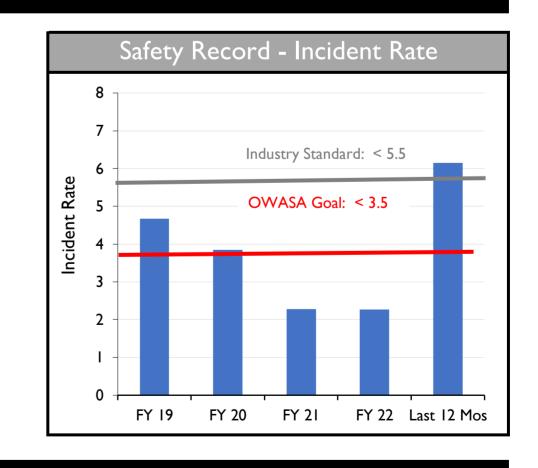




HUMAN RESOURCES AND SAFETY







ENERGY MANAGEMENT

