



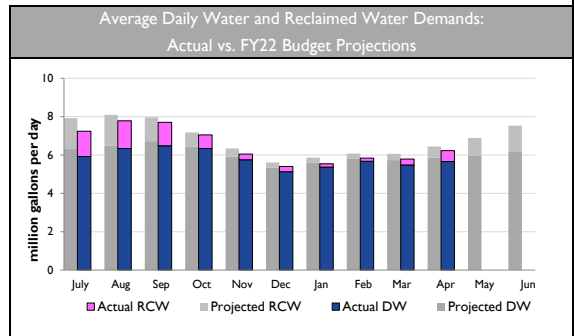
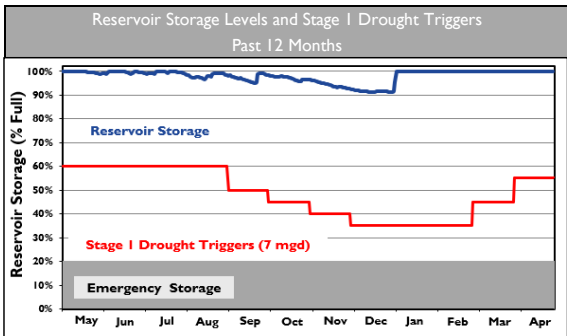
Key Performance Indicators

April 2022

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	100.0% (as of 04 / 30 / 2022)
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

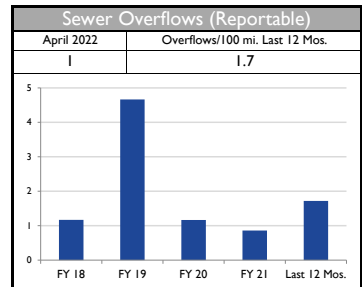
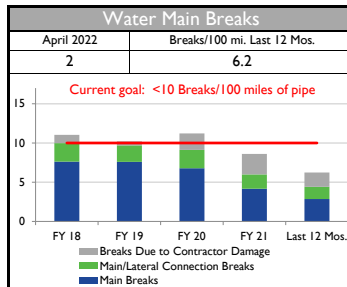
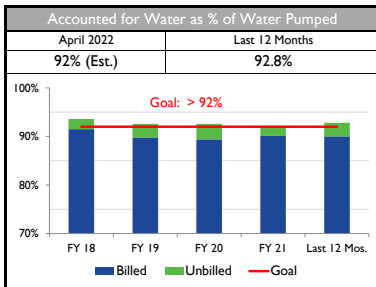
Water Demand (Sales in Million Gallons per Day)				
	April 2022		FY 2022 (Avg Year to Date)	
	Est.	% of Projected	Estimated	% of Projected Year-to-Date
Drinking Water (DW)	5.66	96%	5.81	97%
Reclaimed Water (RCW)	0.57	100%	0.65	89%
Total	6.23	97%	6.46	96%



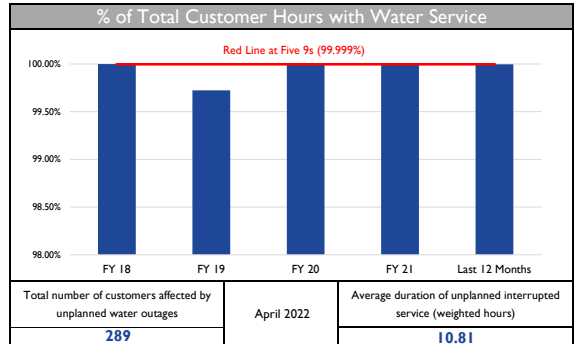
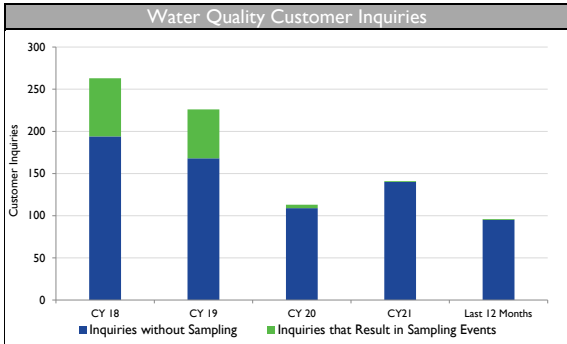
	Rainfall (inches)			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	3.13	3.67	(0.54)	41.23	48.54	(7.31)
Cane Creek Reservoir	3.65	3.79	(0.14)	45.78	45.51	0.27

* 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 hole in sewer line (August 2021), settlement of manhole (August 2021), vandalism (November 2021), debris in line (January 2022), roots (March 2022), and due to grease (April 2021).

FINANCE MANAGEMENT

FY 2022 Budget Performance (millions of dollars)					
Category	April 2022		FY 2022 Year-to-Date		
	Actual	Budget	Actual	Budget	Variance
Revenue (Preliminary)	3.4	3.2	31.1	31.2	(0.1)
Operating Expenses (Prelim)	2.0	2.2	19.0	19.5	(0.5)
Capital Expenditures (Prelim)	0.2	2.0	5.9	13.7	(7.8)

Category	Prorated Budget	YTD Actual	YTD Actual % of Prorated Budget
CIP Expenditures	\$14.0	\$5.9	43%
O & M Expenses	\$19.5	\$19.0	97%
Water & Sewer Revenue	\$31.2	\$31.1	100%
System Development Fees	\$7.0	\$4.9	70%
Other Revenue	\$13.7	\$12.1	88%

