



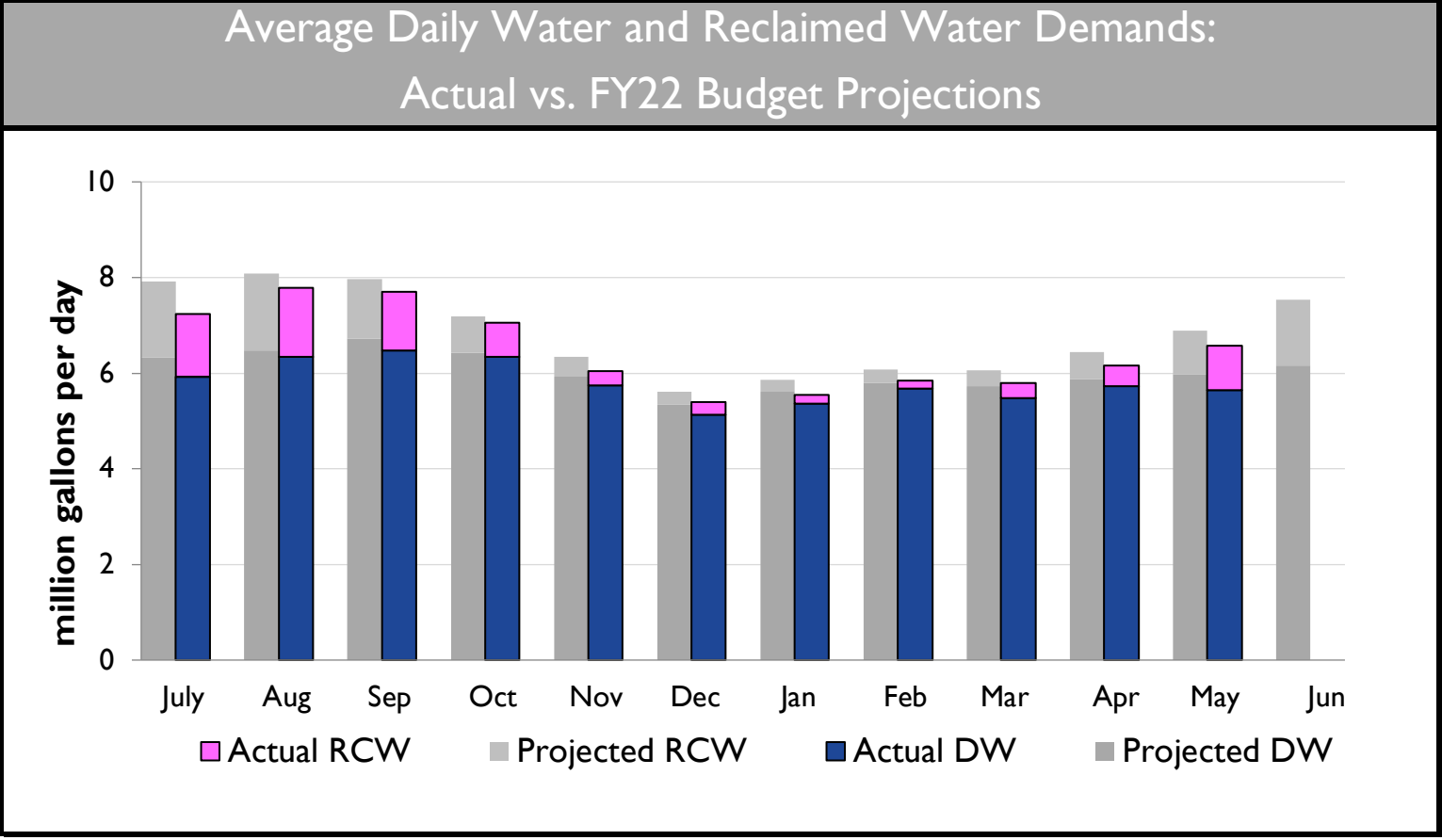
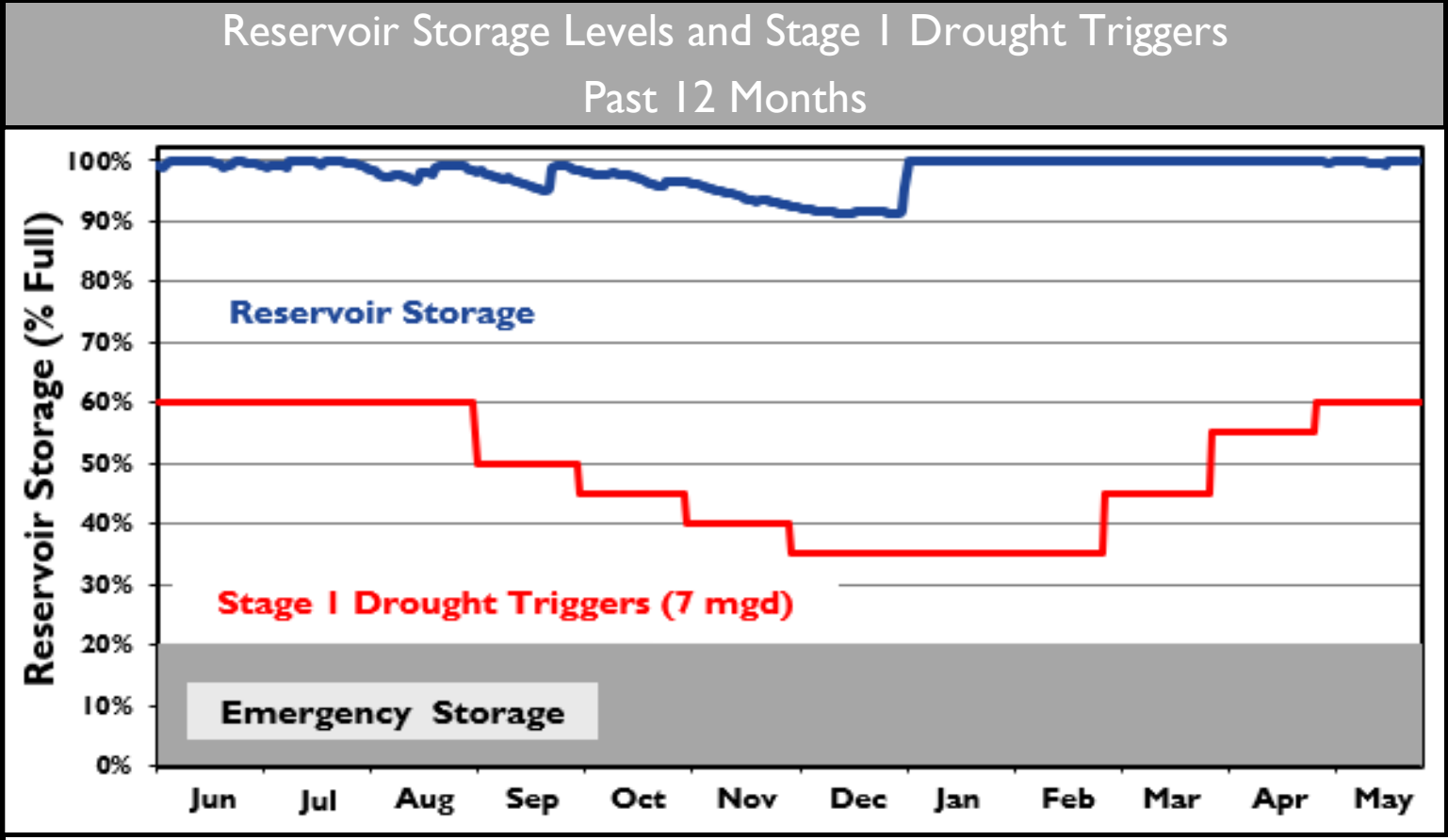
# Key Performance Indicators

## May 2022

### WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	100.0% <small>(as of 05 / 31 / 2022)</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)				
	May 2022		FY 2022 (Avg Year to Date)	
	Est.	% of Projected	Estimated	% of Projected Year-to-Date
Drinking Water (DW)	5.65	95%	5.80	96%
Reclaimed Water (RCW)	0.92	100%	0.66	88%
Total	6.57	95%	6.47	96%

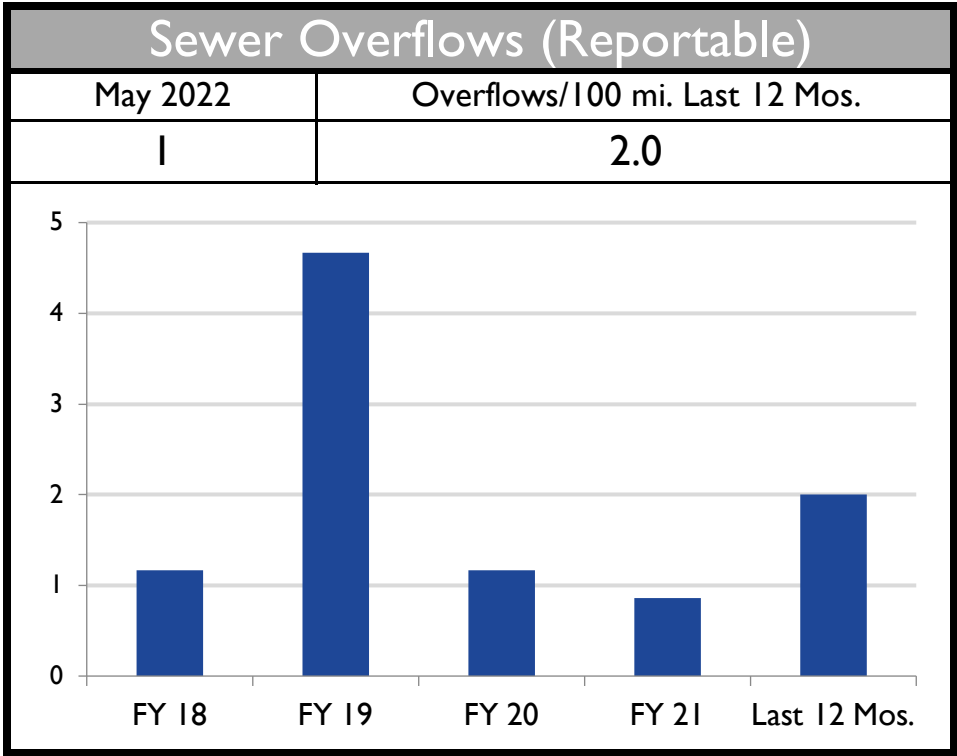
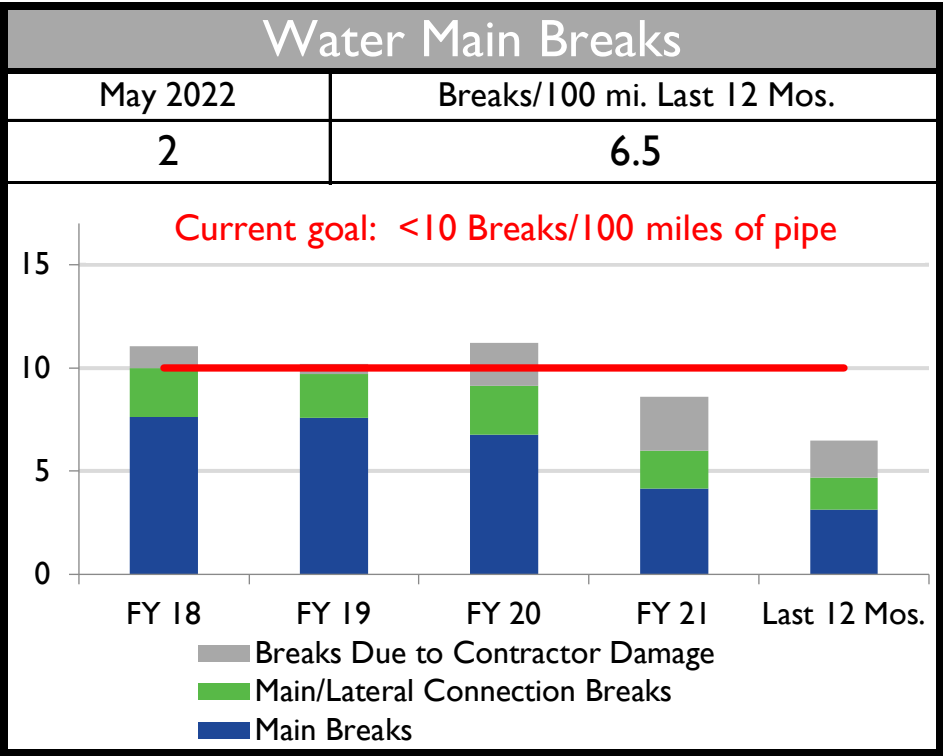
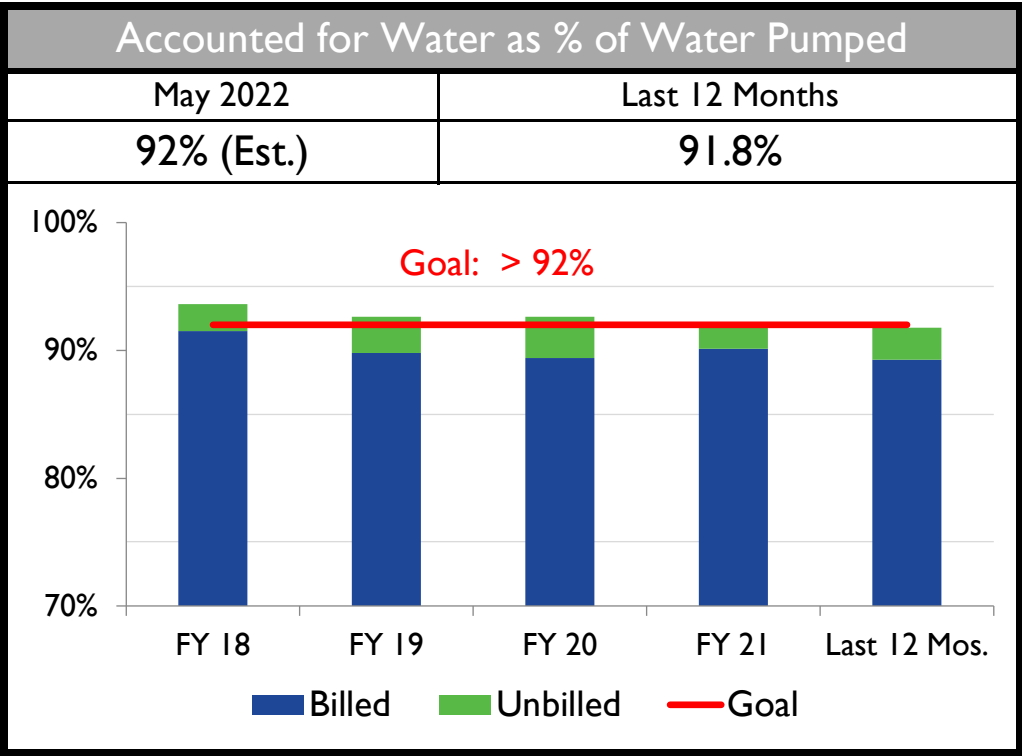


Rainfall (inches)						
	May 2022			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	6.60	3.91	2.69	45.80	48.54	(2.74)
Cane Creek Reservoir	4.74	3.37	1.37	48.19	45.55	2.64

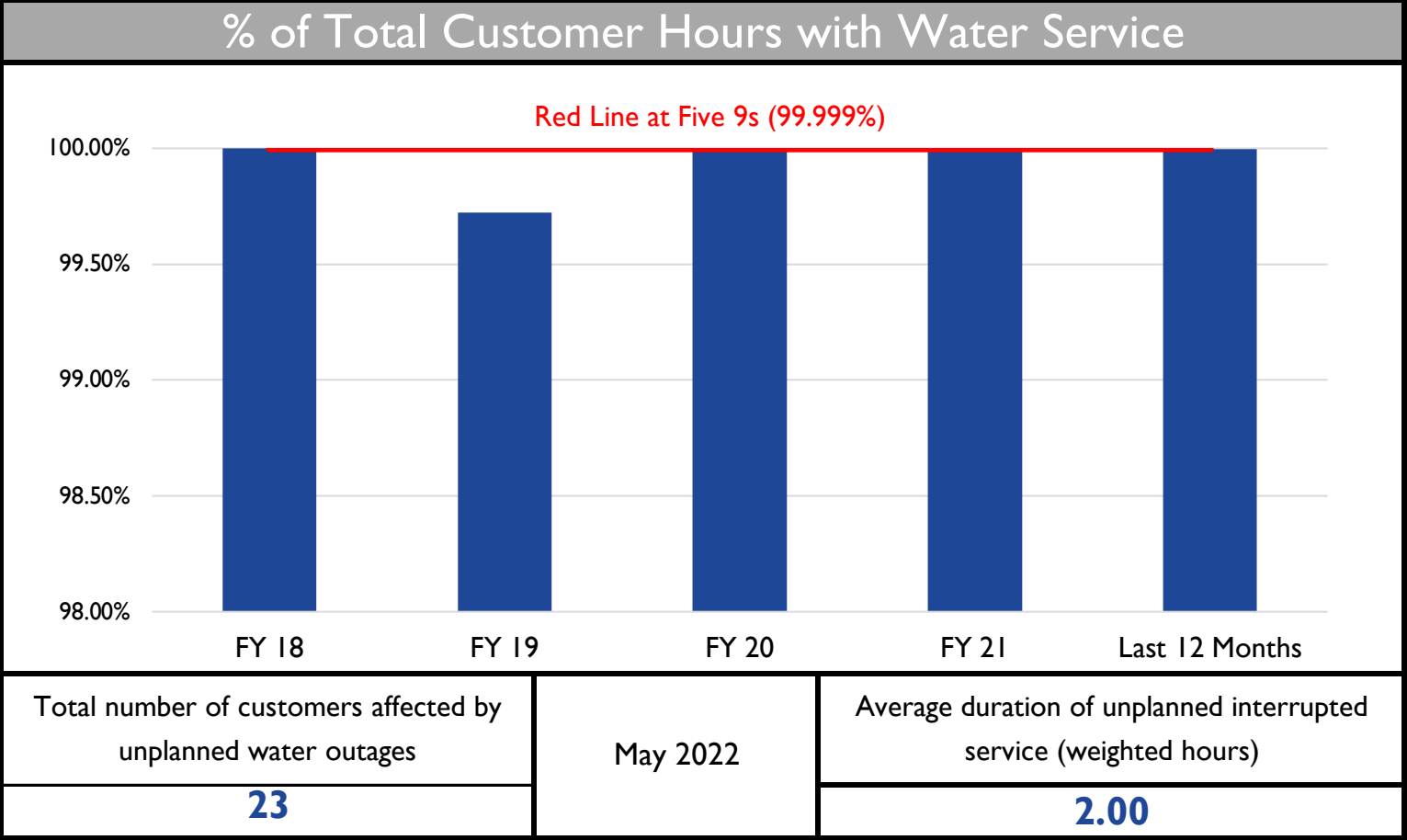
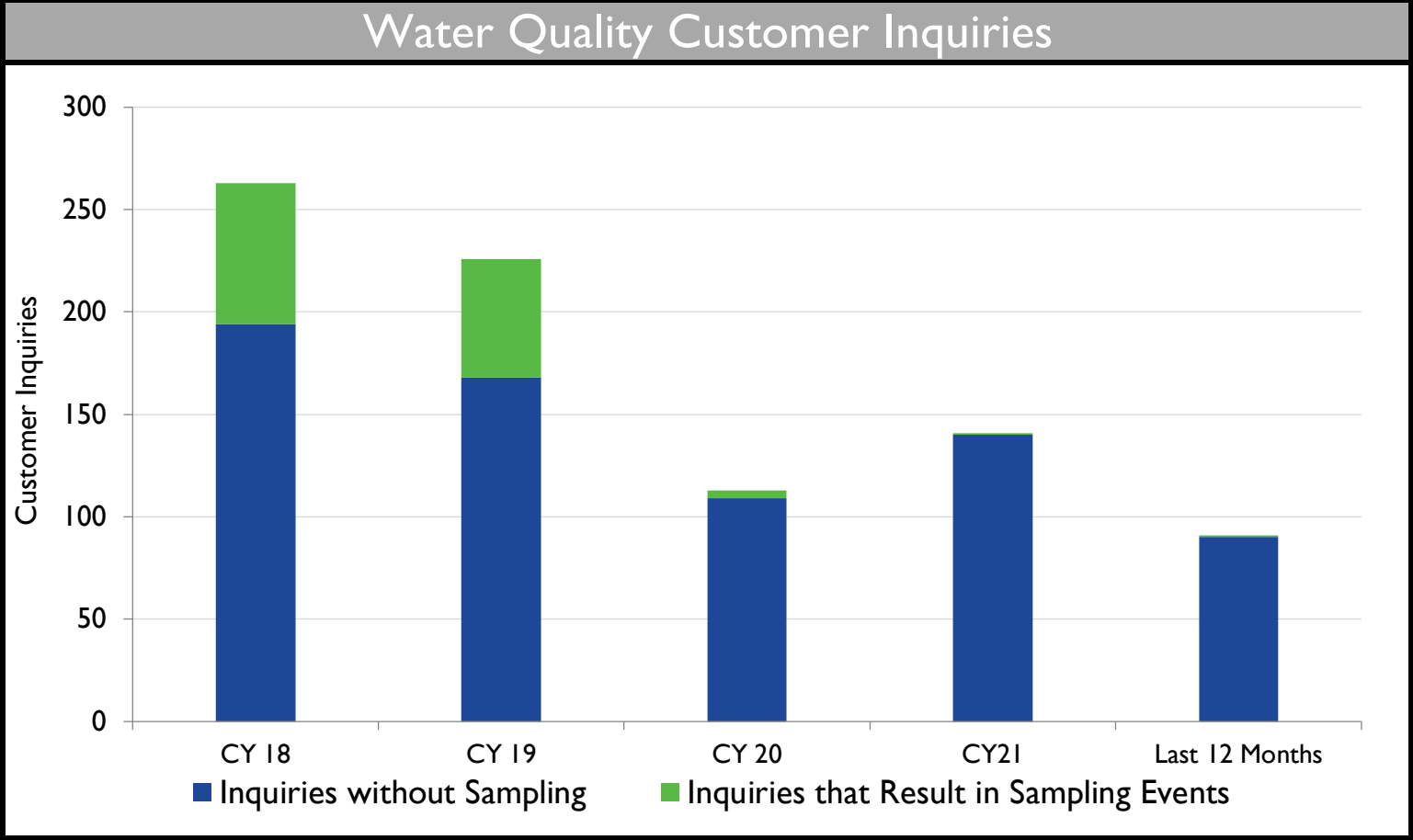
\* Water Plant historical average is based on most recent 35 year period.

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

### FINANCE MANAGEMENT

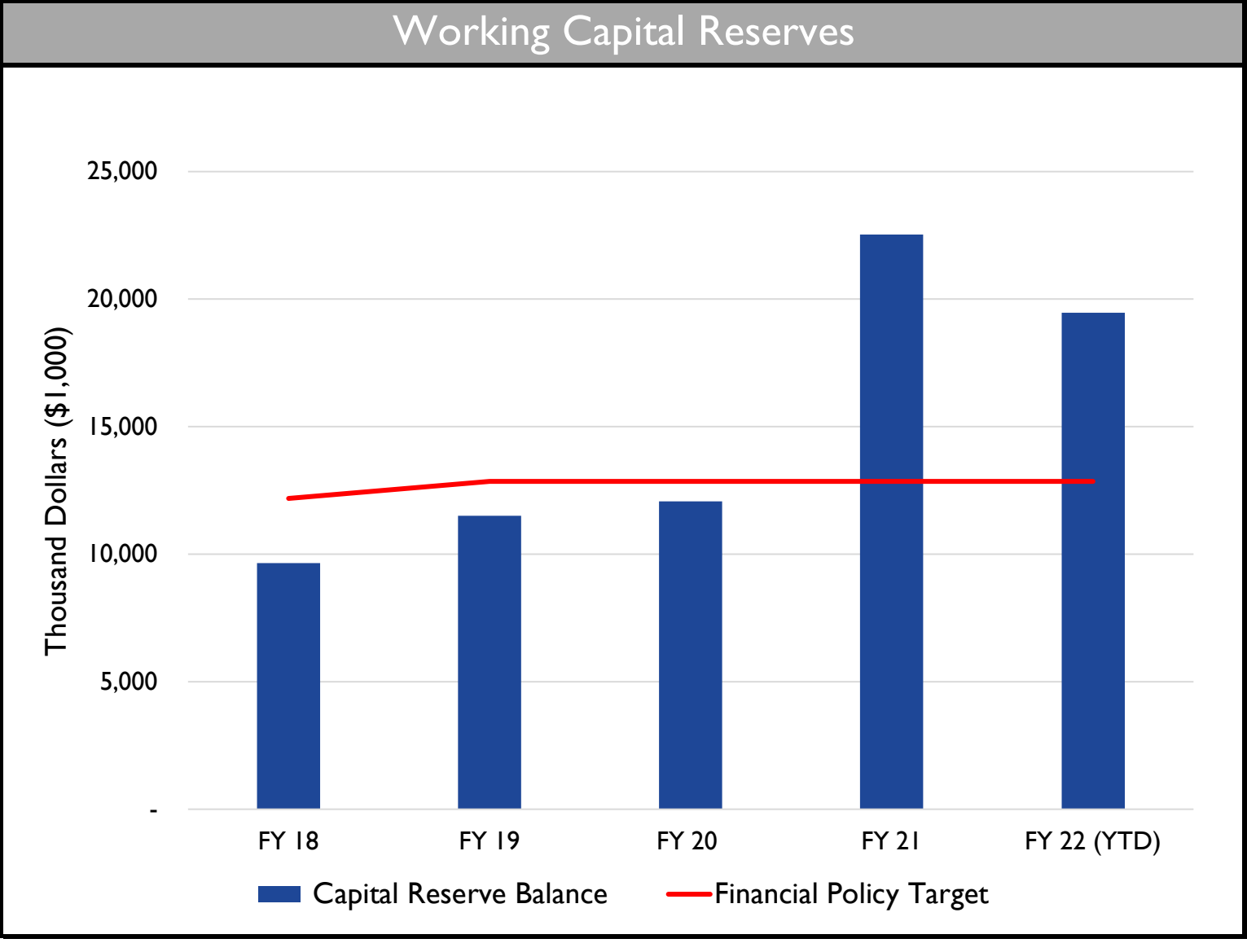
FY 2022 Budget Performance (millions of dollars)					
Category	May 2022		FY 2022 Year-to-Date		
	Actual	Budget	Actual	Budget	Variance
Revenue (Preliminary)	3.3	3.3	34.3	34.3	0.0
Operating Expenses (Prelim)	1.4	1.9	20.3	21.5	(1.2)
Capital Expenditures (Prelim)	1.1	2.0	7.1	15.7	(8.6)

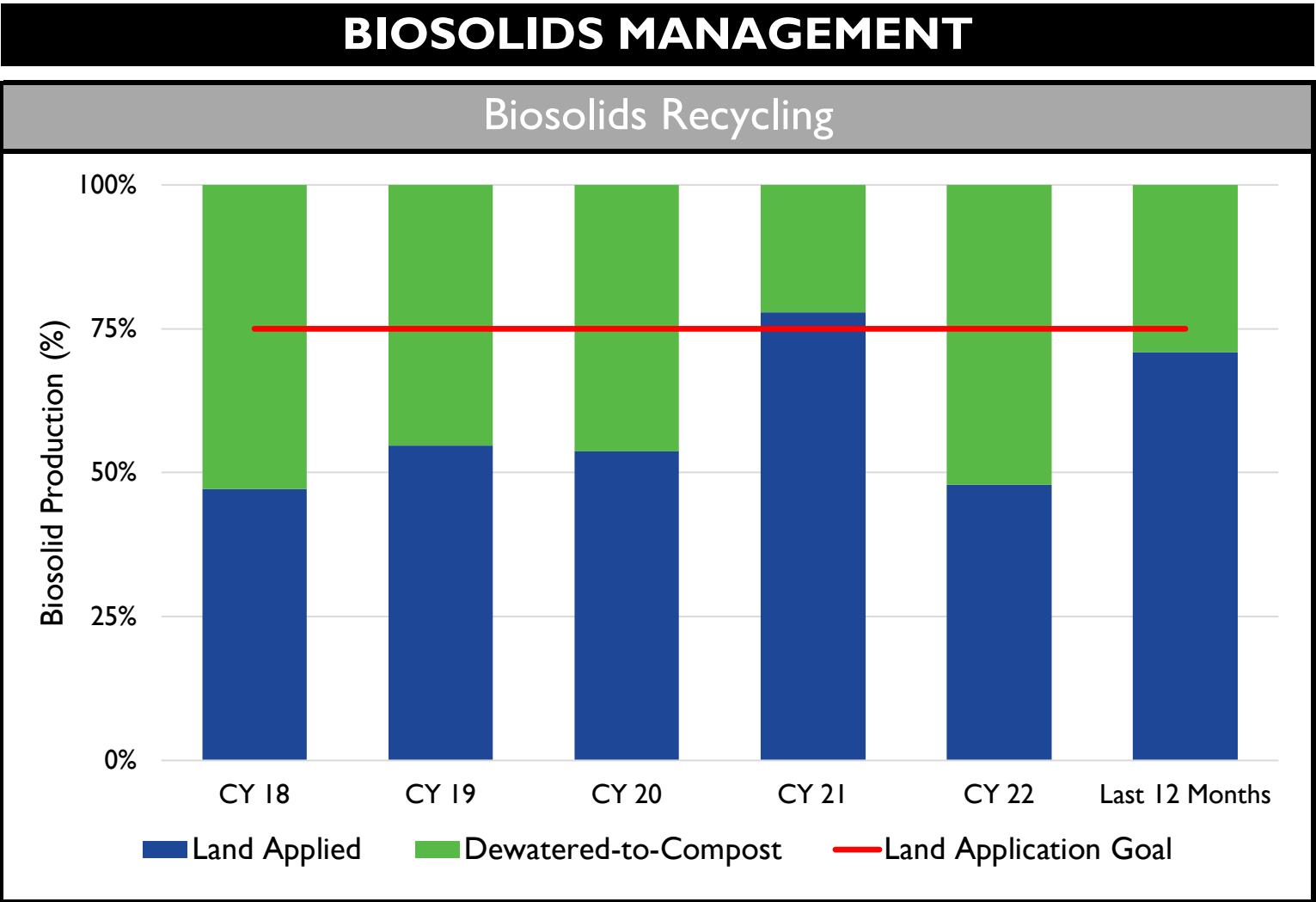
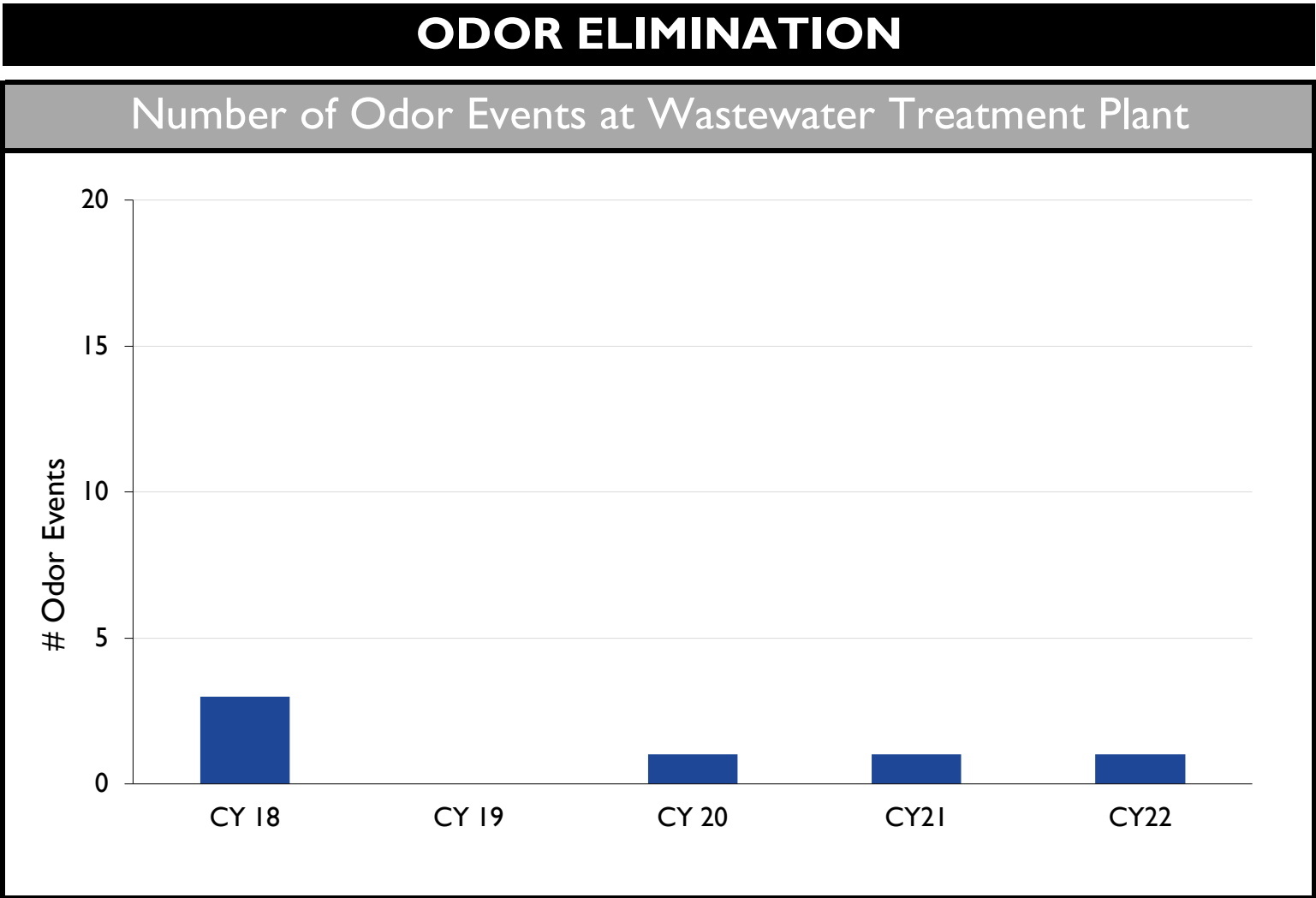
  

CIP Expenditures	16	45%
O & M Expenses	22	94%
Water & Sewer Revenue	34.3	100%
System Development Fees	2	73%
Other Revenue	1	100%

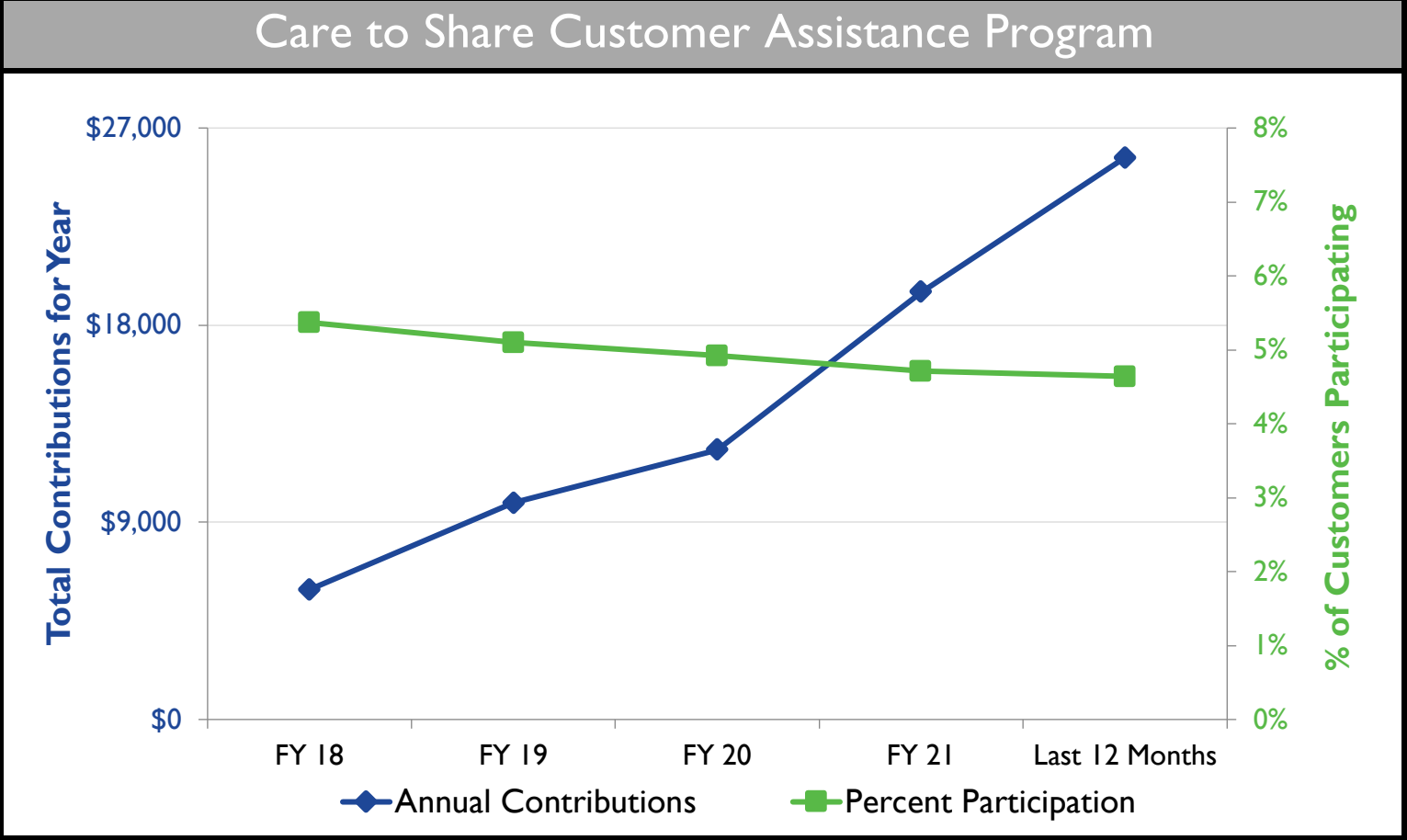
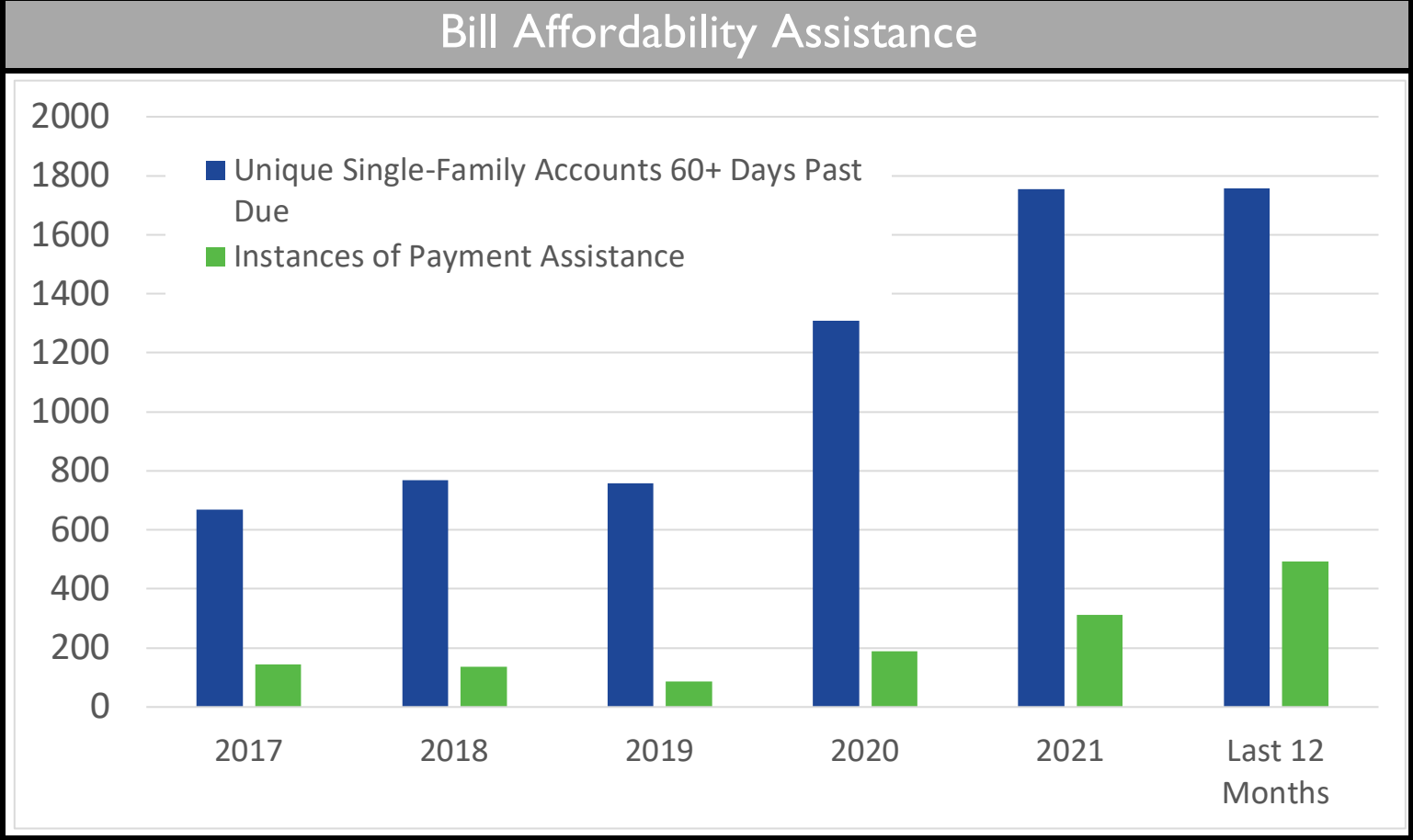
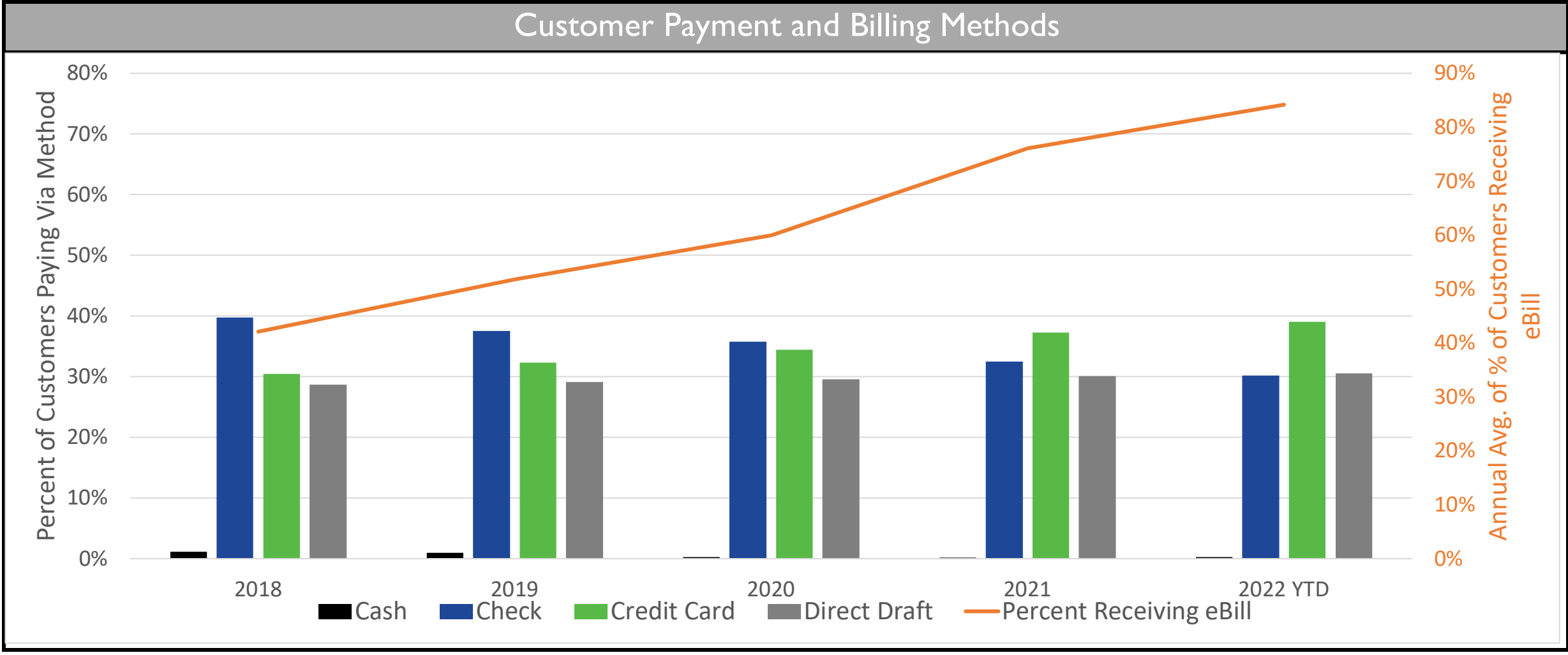
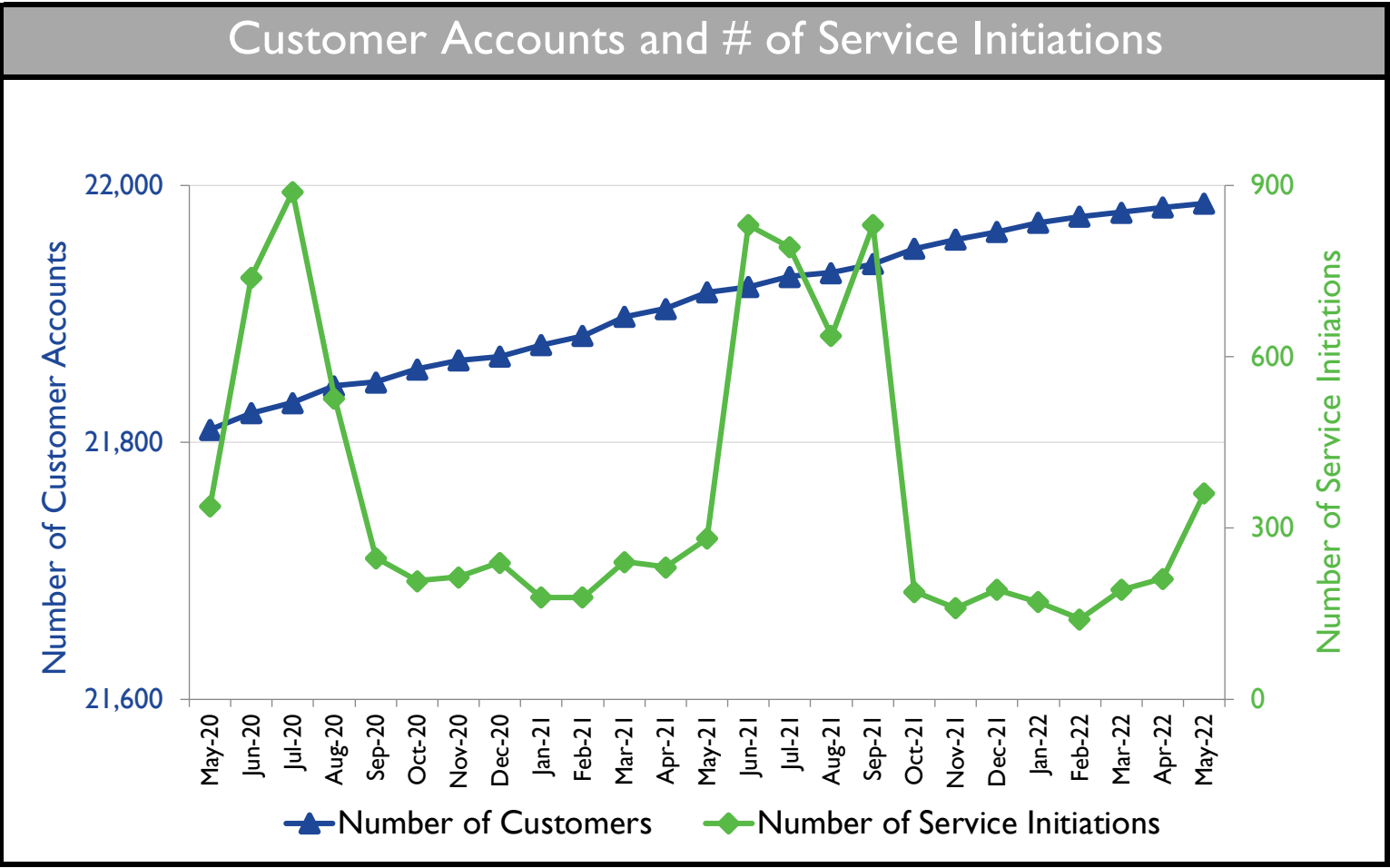
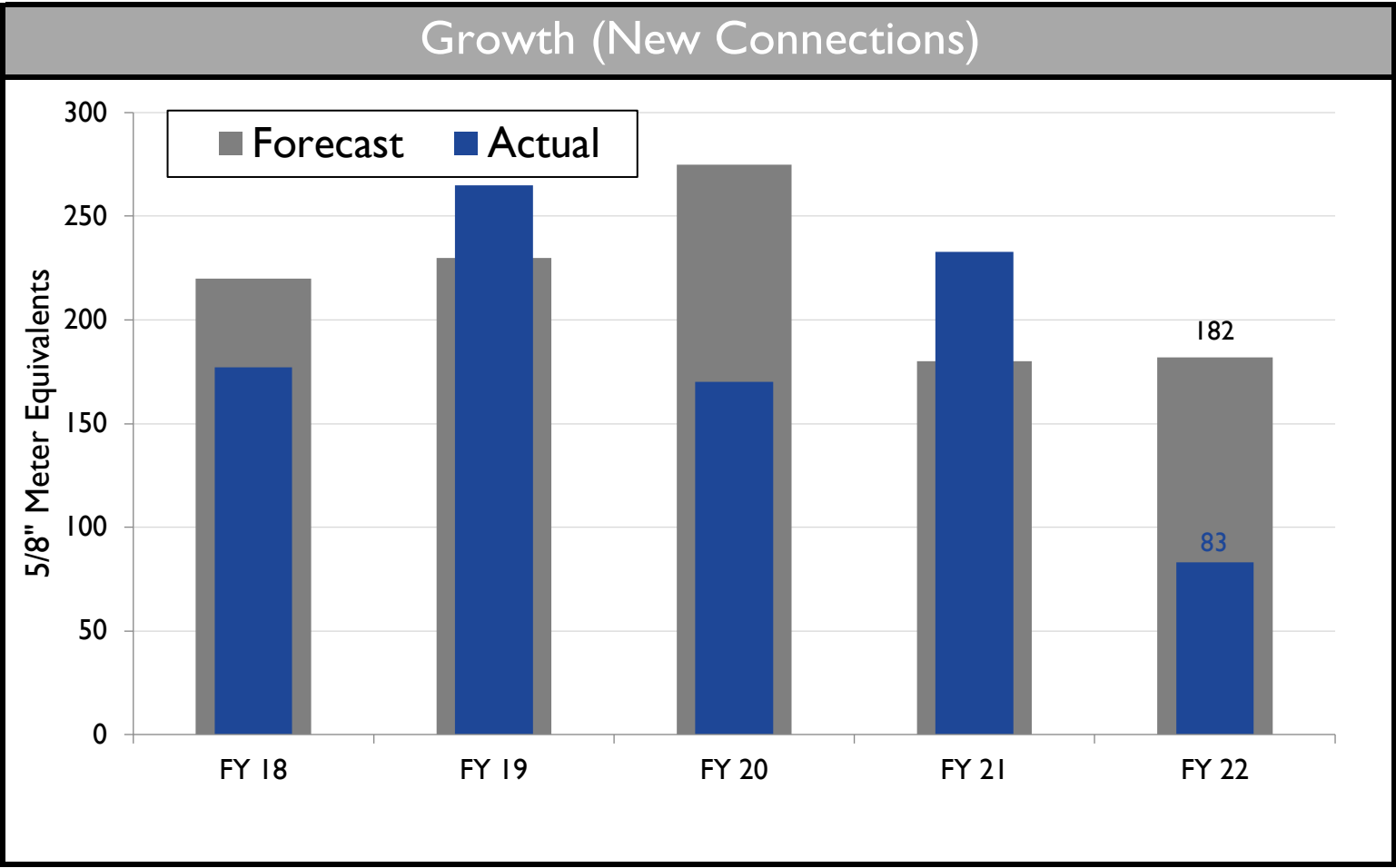
Millions

YTD Actual % of Prorated Budget is Shown in Black

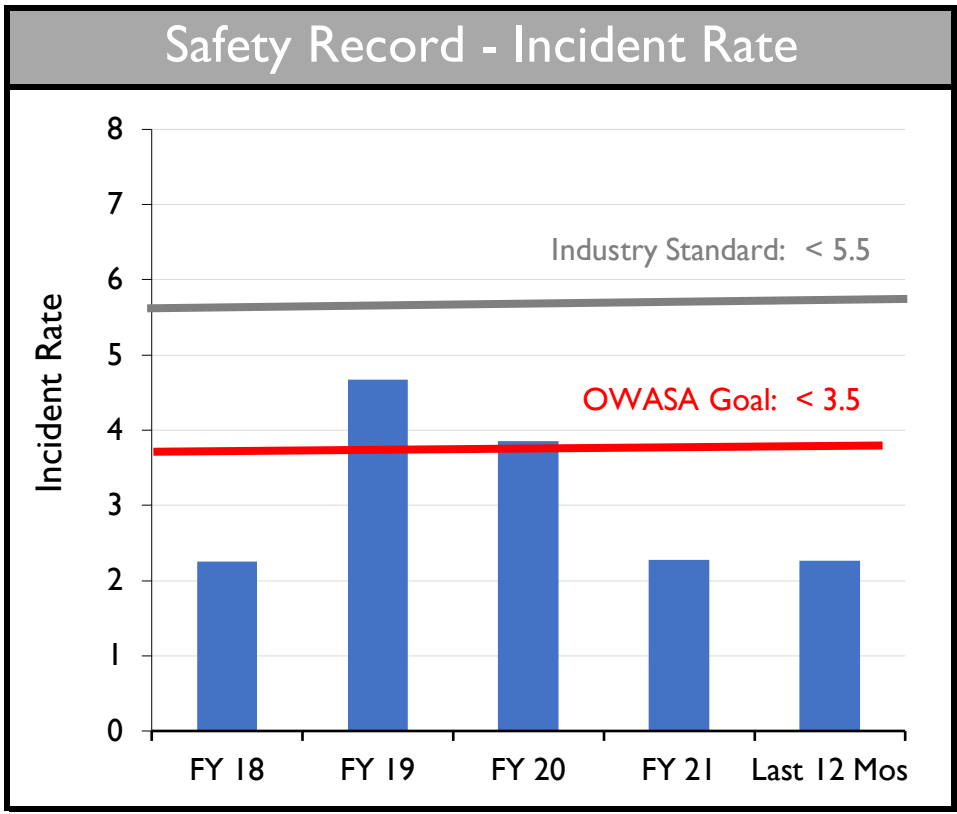
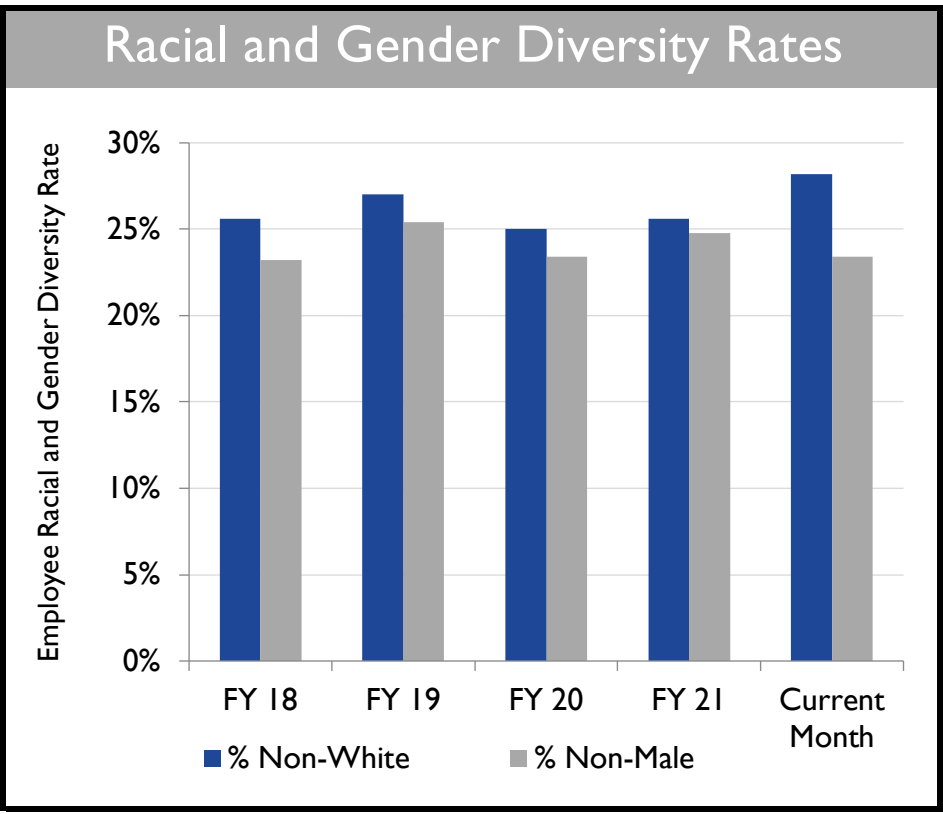
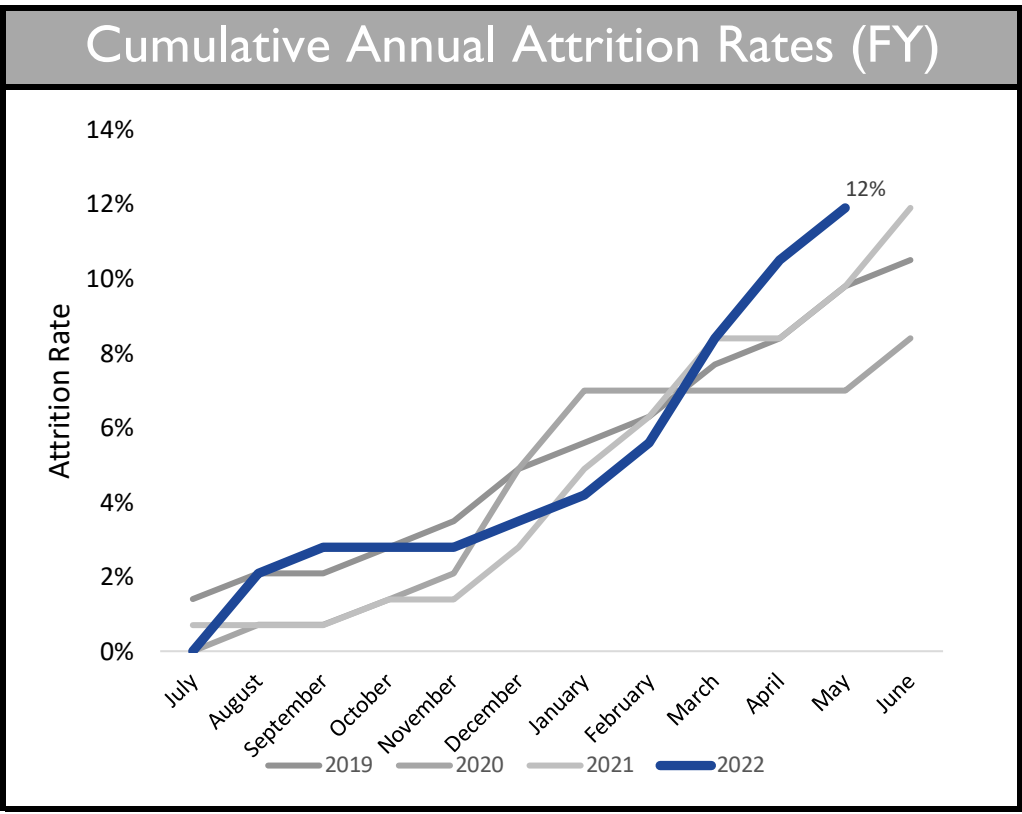




## CUSTOMER SERVICE AND CONNECTION ACTIVITY



## HUMAN RESOURCES AND SAFETY



## ENERGY MANAGEMENT

