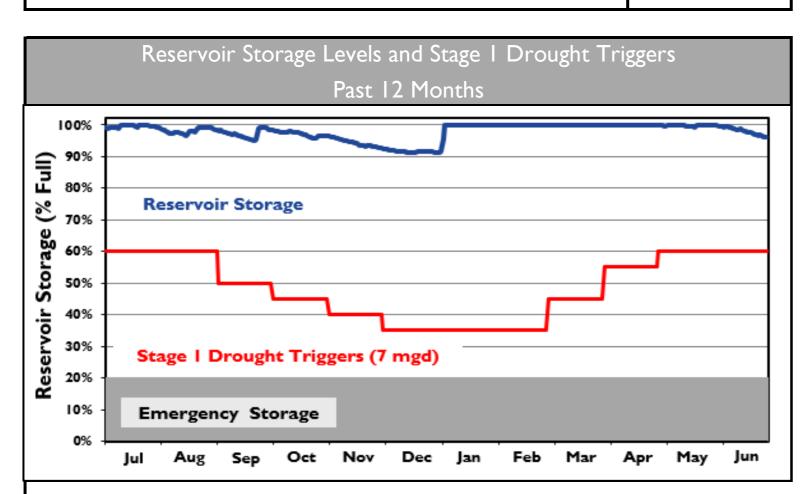


Key Performance Indicators

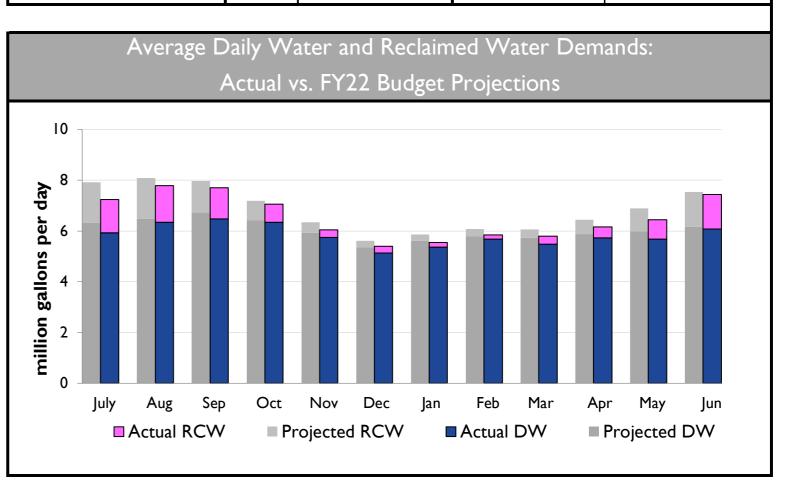
June 2022

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	96.1%
	(as of 06 / 30 / 2022)
Risk of Shortage Restrictions in Coming Year	Minimal
(Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round



Water D	emand	(Sales in Millic	on Gallons pei	r Day)
		June 2022	FY 2022 (A	vg Year to Date)
	Est.	% of Projected	Estimated	% of Projected Year- to-Date
Drinking Water (DW)	6.07	99%	5.83	97%
Reclaimed Water (RCW)	1.37	100%	0.71	88%
Total	7.44	99%	6.54	96%

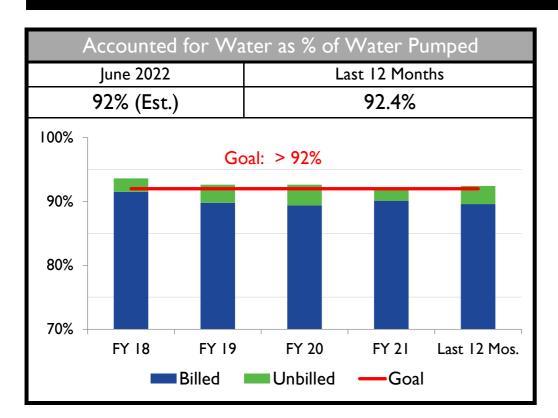


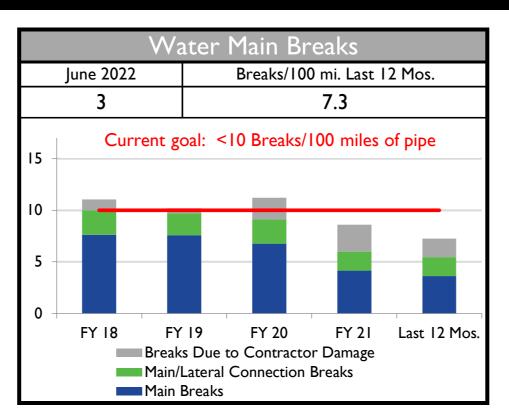
		Rainfall	(inches)			
		June 2022			Last 12 Month	S
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	2.68	4.09	(1.41)	43.66	48.54	(4.88)
Cane Creek Reservoir	1.19	3.94	(2.75)	44.07	45.46	(1.39)

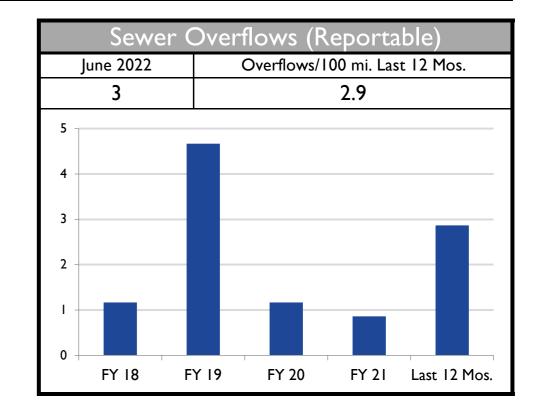
* Water Plant historical average is based on most recent 35 year period.

* Cane Creek Reservoir historical average is based on 29 years of record.

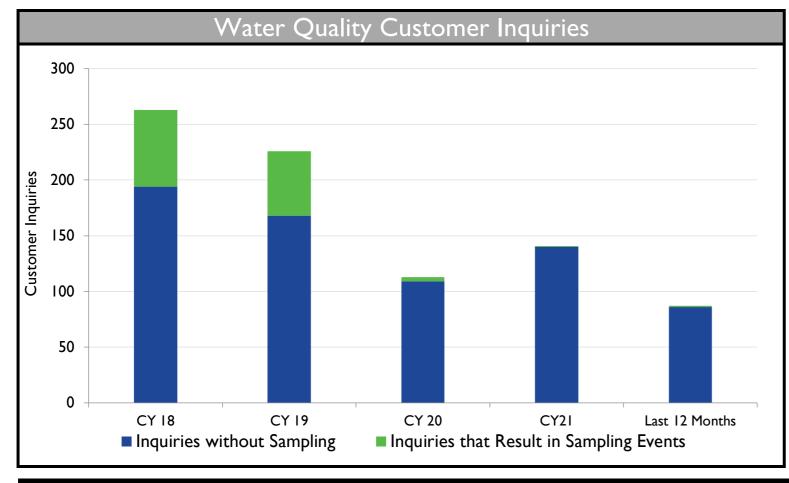
WATER DISTRIBUTION AND WASTEWATER COLLECTION

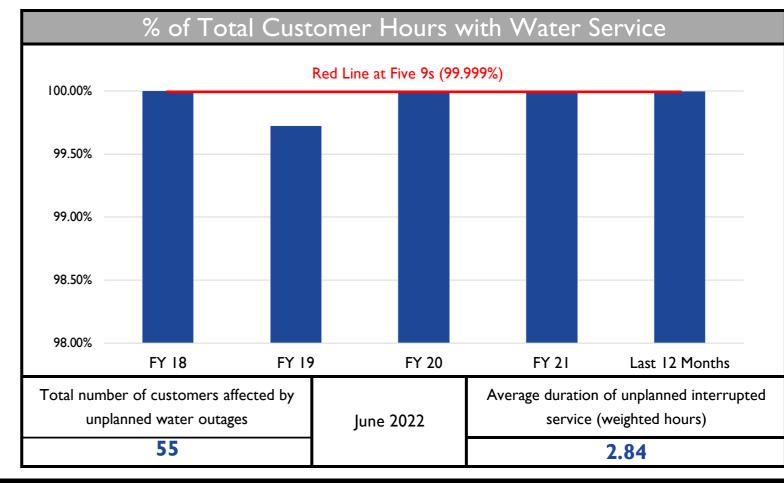






WATER SERVICE





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, June 2022), debris in line (January 2022), root growth (March 2022, June 2022), grease (April 2021, June 2022), and valve failure (May 2022).

FINANCE MANAGEMENT

Operating Expenses (Prelim)	1.4	1.9	20.3	21.5	(1.2)	
Capital Expenditures (Prelim)	2.3	2.1	9.4	17.6	(8.2)	
CIP Expenditures				1	53	3%
O & M Expenses	_	_			94	l%
Water & Sewer Revenue	_	_	_	_	1	00%
System Development Fees	l .					73%
Other Revenue					10	00%
\$0		\$8	\$16 Millions	\$2 4	\$32	\$40
■ Prorated Budget ■	YTD Actual	YTD Ac			Shown in Black	

FY 2022 Budget Performance (millions of dollars)

Actual

34.3

Budget

3.3

FY 2022 Year-to-Date

Variance

0.0

Budget

34.3

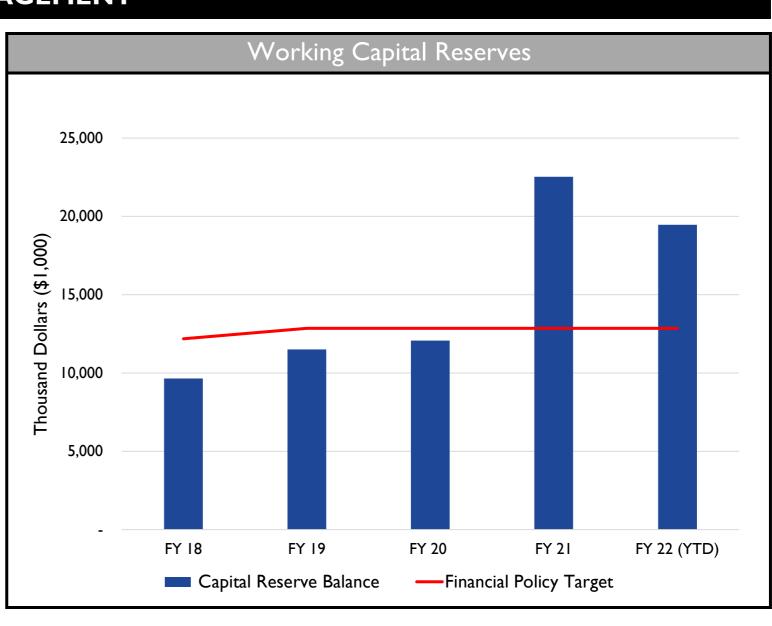
June 2022

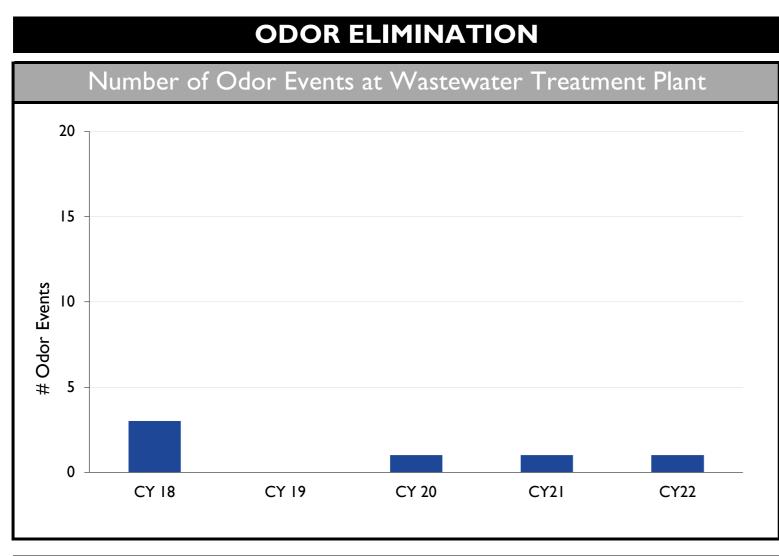
Actual

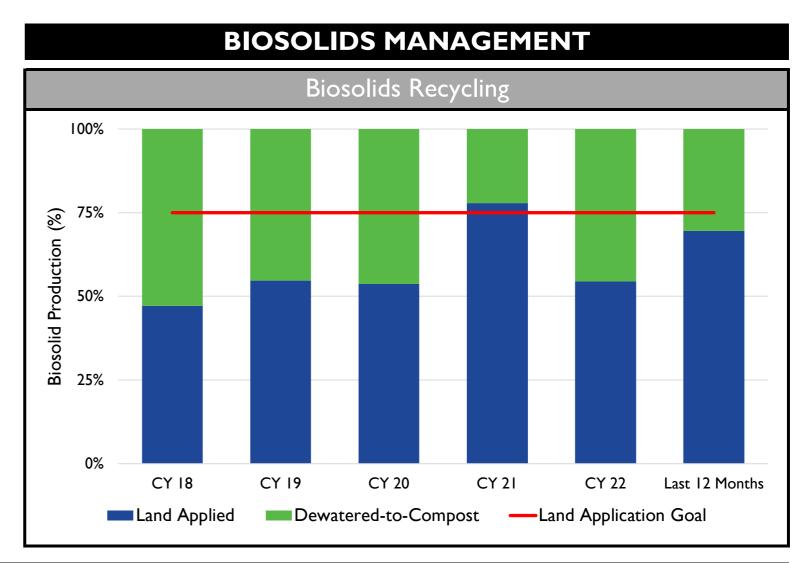
3.3

Category

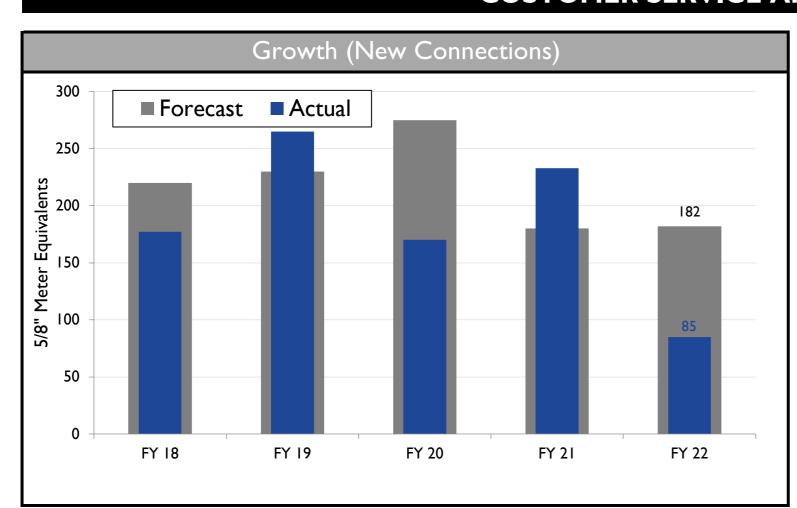
Revenue (Preliminary)

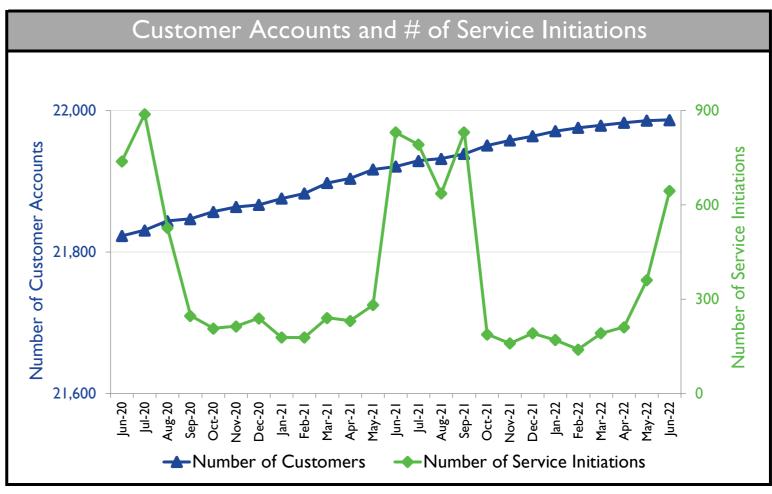


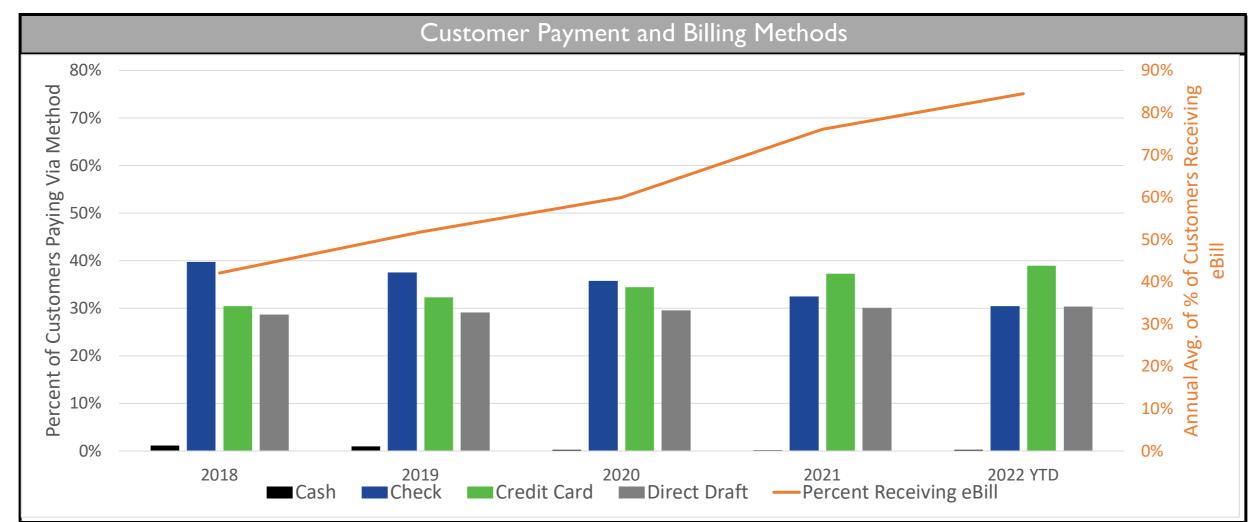


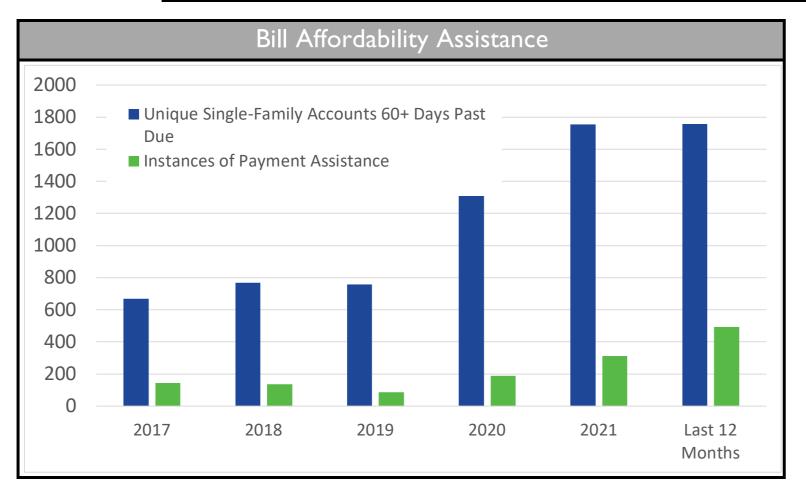


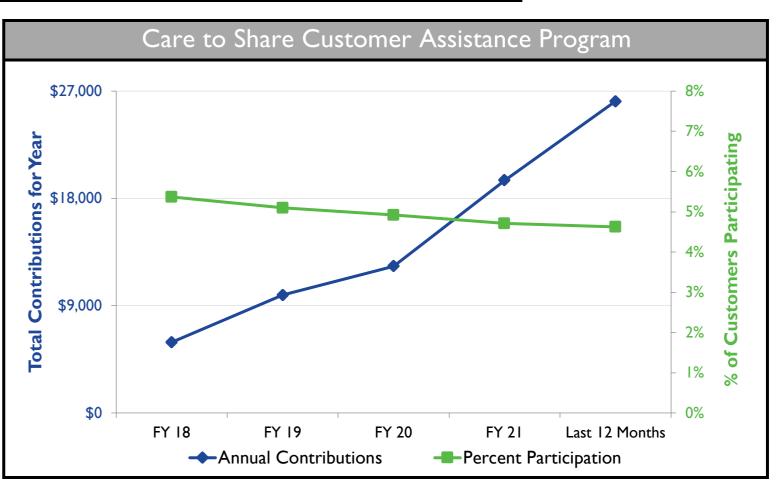
CUSTOMER SERVICE AND CONNECTION ACTIVITY



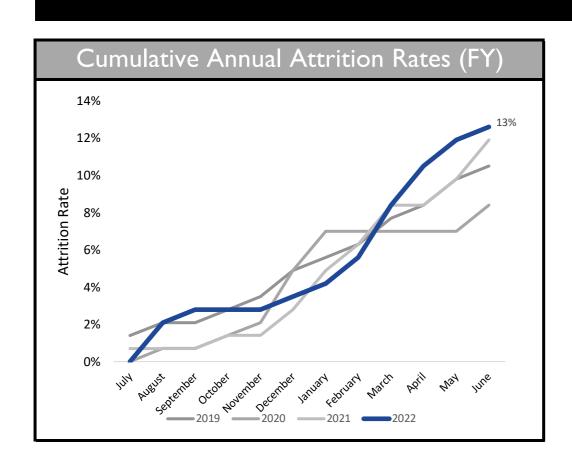


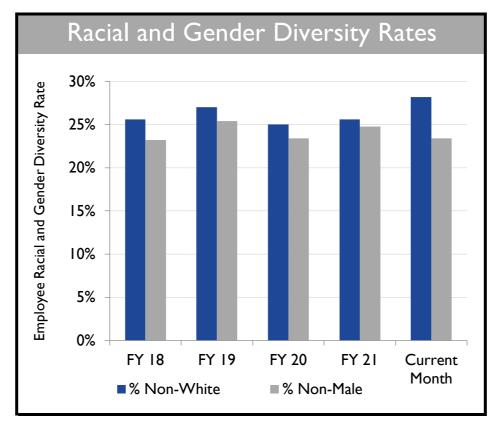


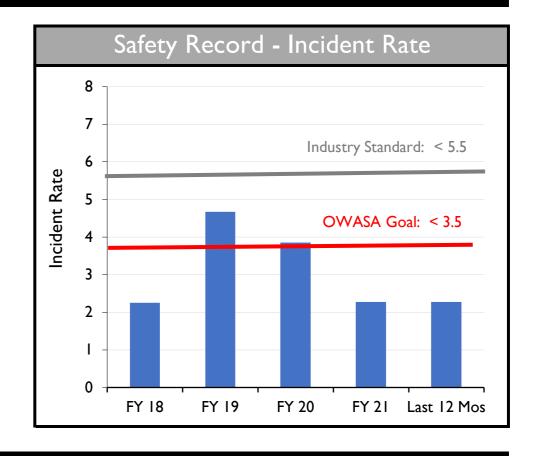




HUMAN RESOURCES AND SAFETY







ENERGY MANAGEMENT

