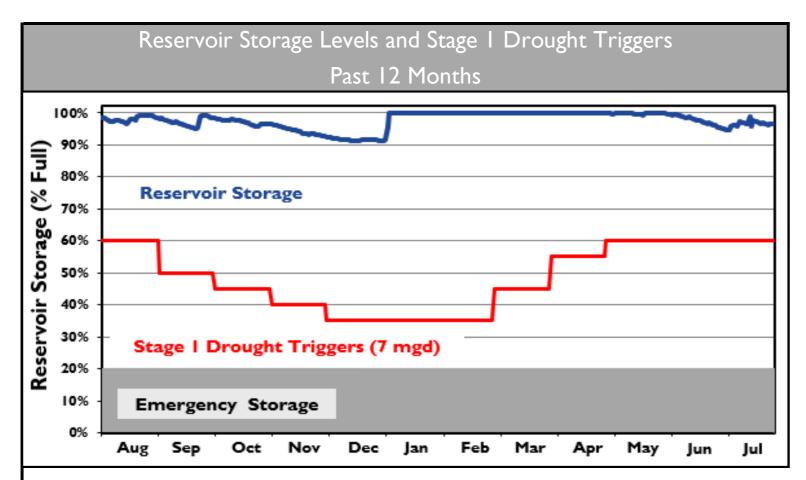


Key Performance Indicators

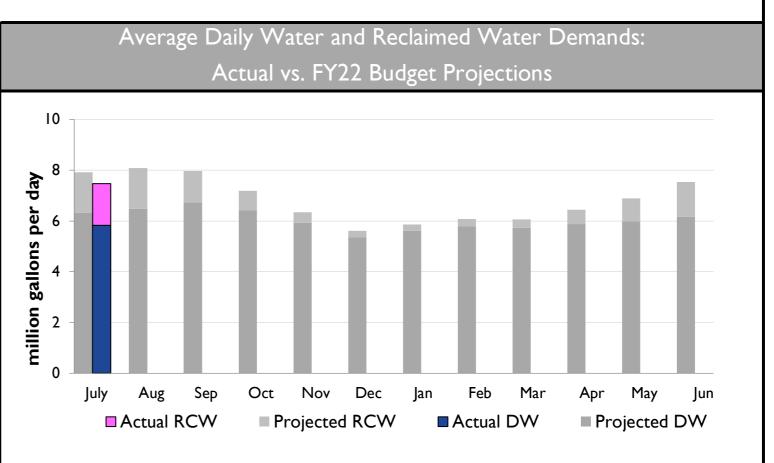
July 2022

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	96.1% (as of 07 / 31 / 2022)
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round



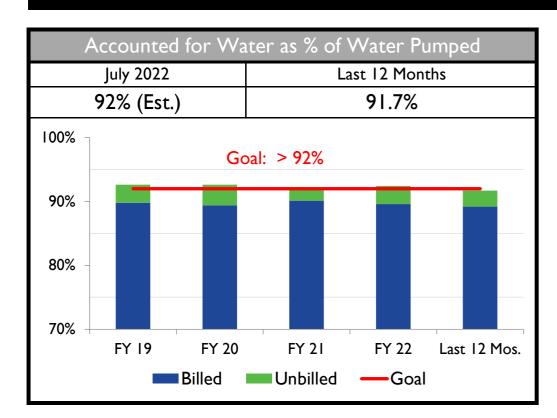
Water D	emand	(Sales in Millio	n Gallons per	Day)	
		July 2022	FY 2023 (Avg Year to Date)		
	Est.	% of Projected	Estimated	% of Projected Year- to-Date	
Drinking Water (DW)	5.83	92%	5.83	92%	
Reclaimed Water (RCW)	1.64	103%	1.64	103%	
Total	7.47	94%	7.47	94%	

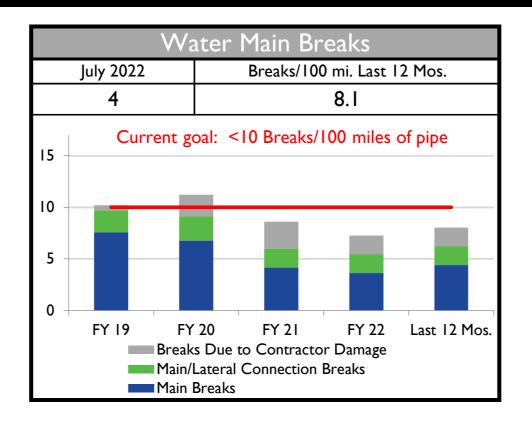


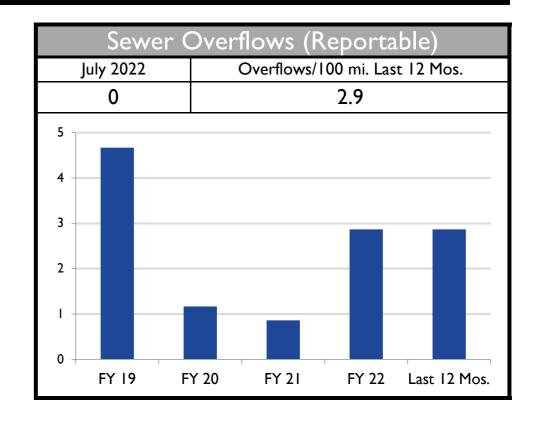
		Rainfall	(inches)			
	July 2022				Last 12 Month	S
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	6.63	4.46	2.17	44.22	48.54	(4.32)
Cane Creek Reservoir	5.50	4.48	1.02	44.16	45.50	(1.34)

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

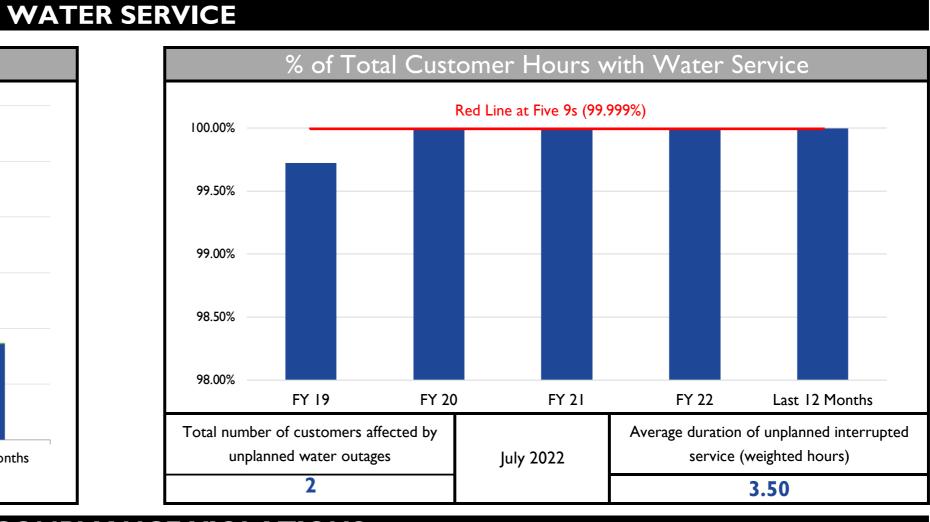
WATER DISTRIBUTION AND WASTEWATER COLLECTION







Water Quality Customer Inquiries 300 250 <u>§</u> 200 150 Custon 001 50 CY 19 CY2I CY 18 CY 20 Last 12 Months ■ Inquiries that Result in Sampling Events ■ Inquiries without Sampling



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

■ Prorated Budget	\$0 \$1			2 \$3 l ions Prorated Budge	\$3 \$4		
Other Revenue					,	100%	
System Development Fees						100%	
Water & Sewer Revenue	_	_				94%	
O & M Expenses						65%	
CIP Expenditures		1			1	54%	
Capital Expenditures (Prelim)	0.3	0.5	0.3	0.5	(0	0.2)	
Operating Expenses (Prelim)	1.1	1.7	1.1	1.7	(0	(0.6)	
Revenue (Preliminary)	3.5	3.7	3.4	3.6	(0	(0.2)	

FY 2023 Budget Performance (millions of dollars)

Actual 3.4

Budget

FY 2022 Year-to-Date

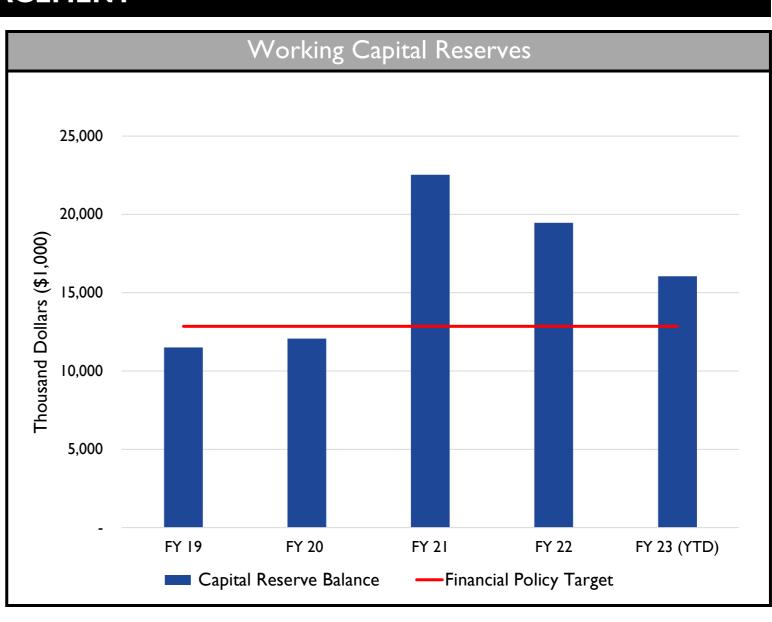
Variance

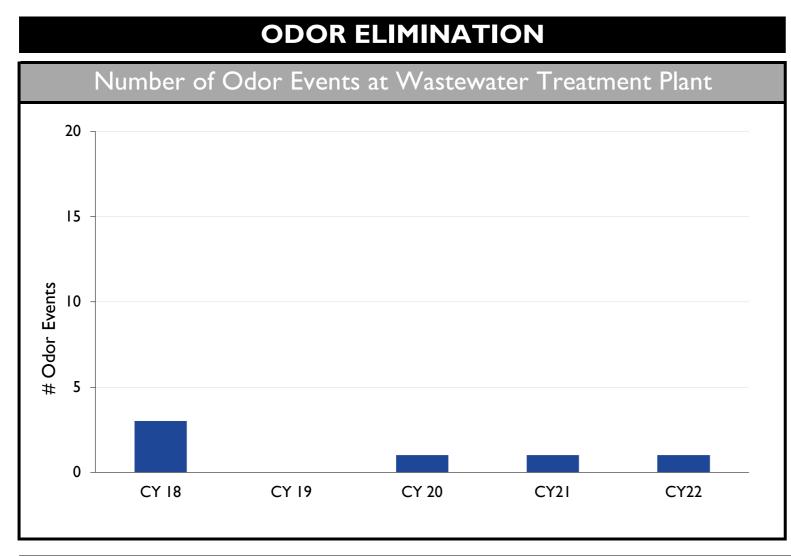
Budget

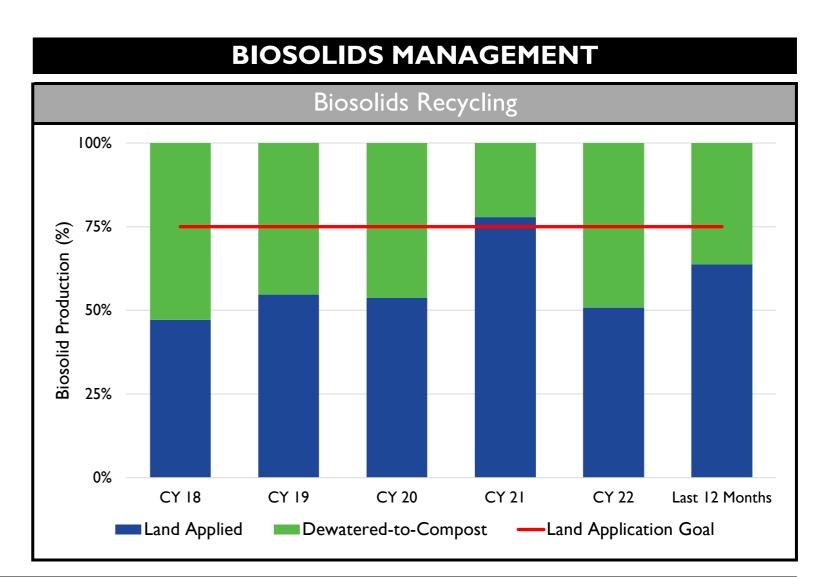
July 2022

Actual

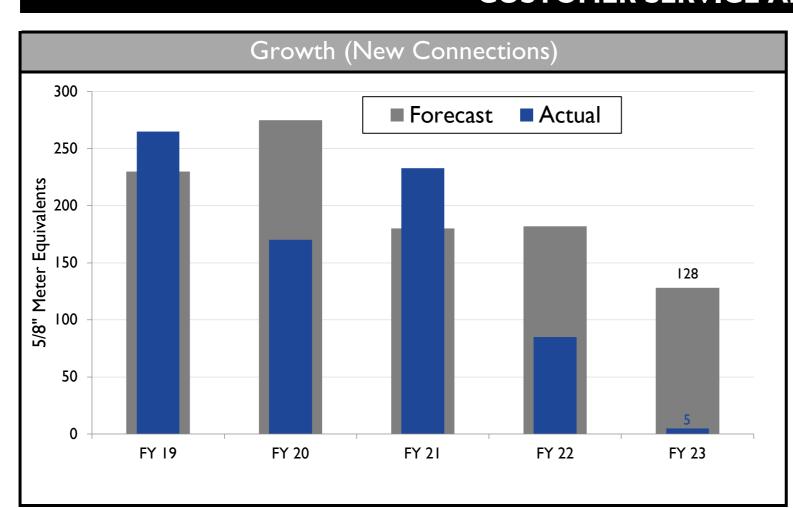
Category

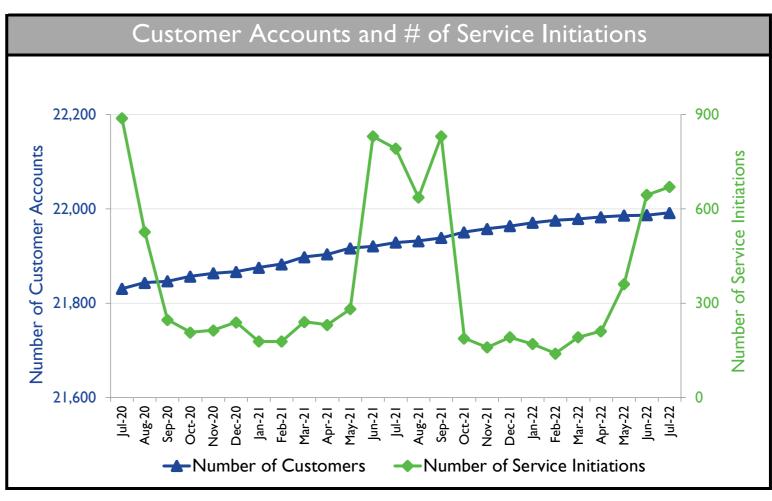


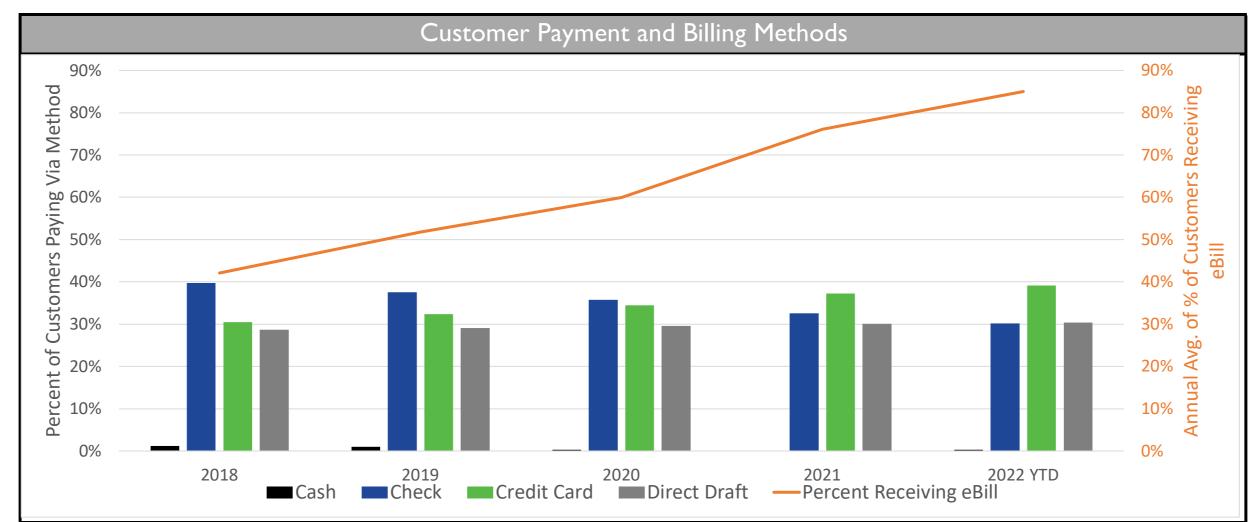


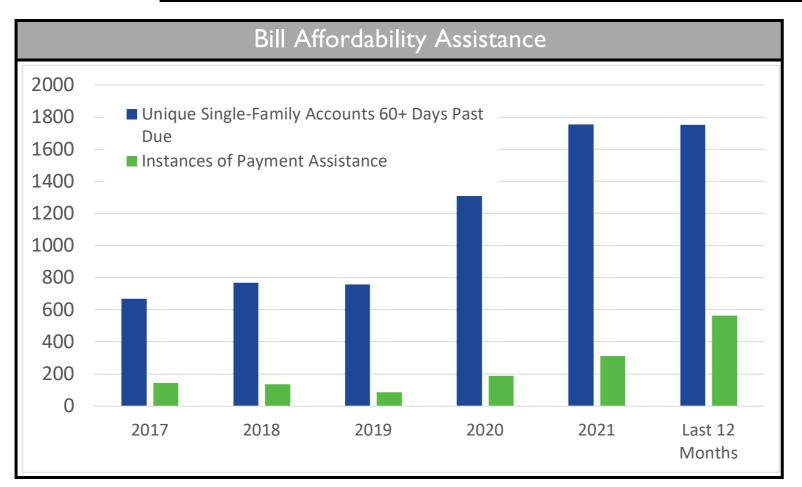


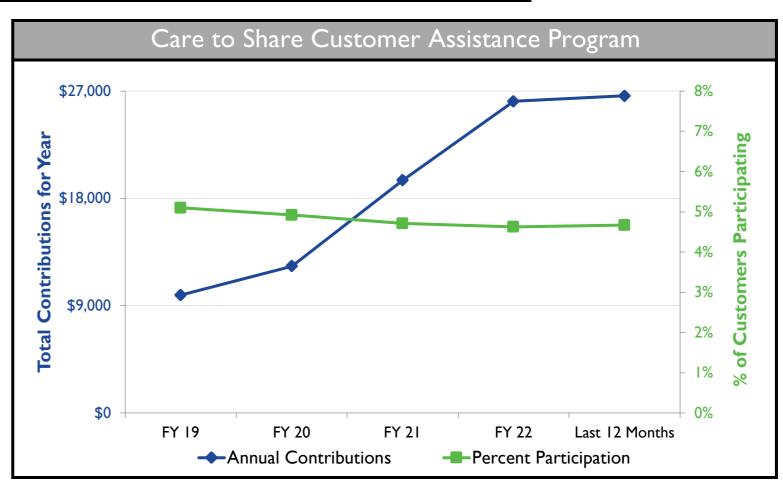
CUSTOMER SERVICE AND CONNECTION ACTIVITY



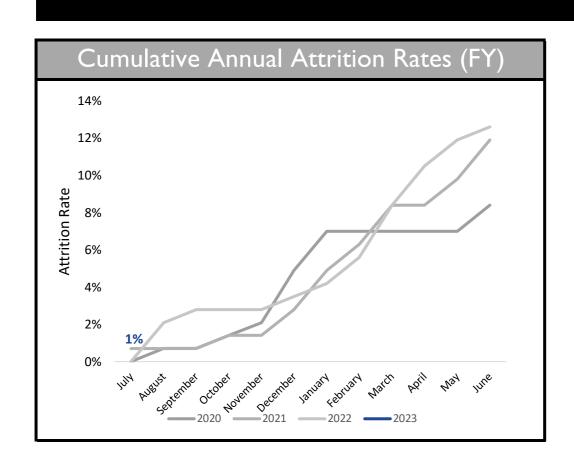


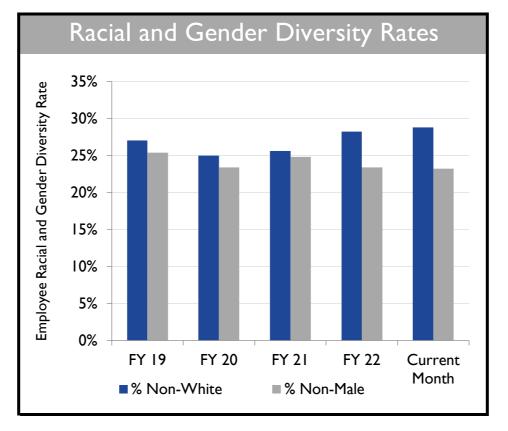


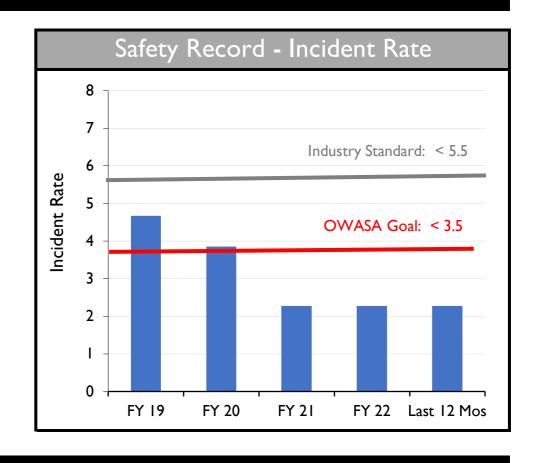




HUMAN RESOURCES AND SAFETY







ENERGY MANAGEMENT

