



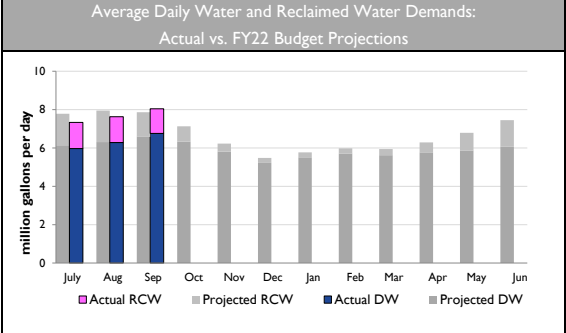
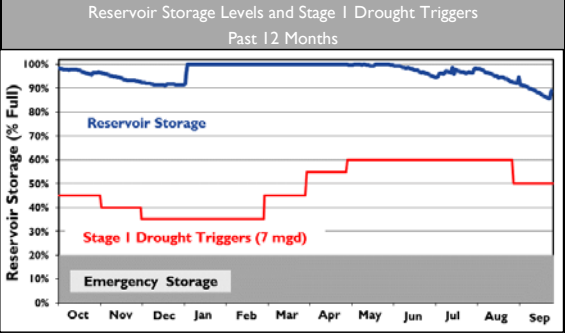
Key Performance Indicators

September 2022

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	88.8% (as of 09 / 30 / 2022)
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

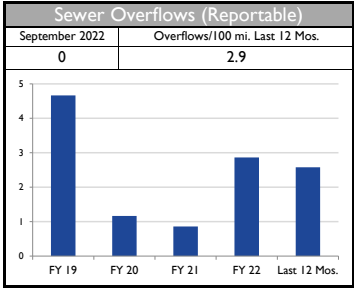
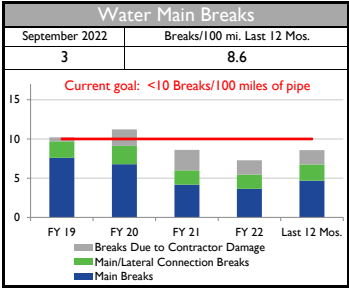
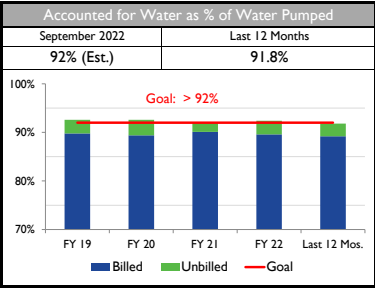
Water Demand (Sales in Million Gallons per Day)				
	September 2022		FY 2023 (Avg Year to Date)	
	Est.	% of Projected	Estimated	% of Projected Year-to-Date
Drinking Water (DW)	6.76	103%	6.34	100%
Reclaimed Water (RCW)	1.28	100%	1.33	88%
Total	8.04	102%	7.67	97%



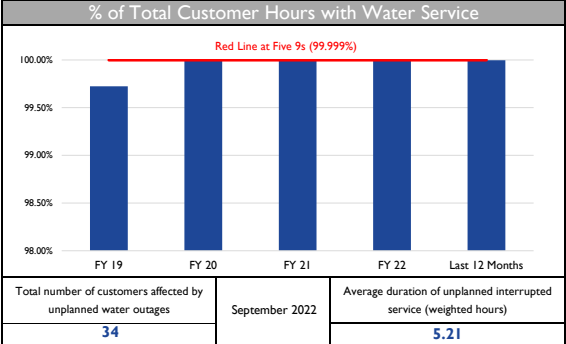
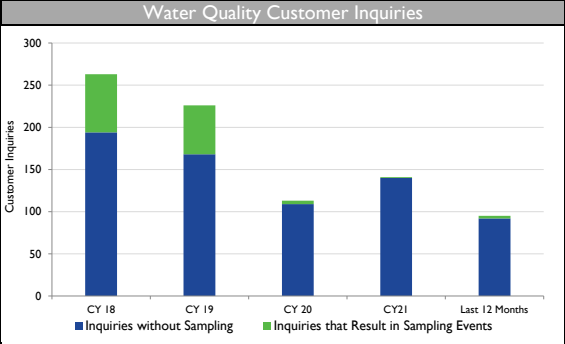
	Rainfall (inches)			Rainfall (inches)		
	September 2022			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	1.09	5.19	(4.10)	41.77	48.54	(6.77)
Cane Creek Reservoir	0.60	4.67	(4.07)	35.42	45.33	(9.91)

* 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



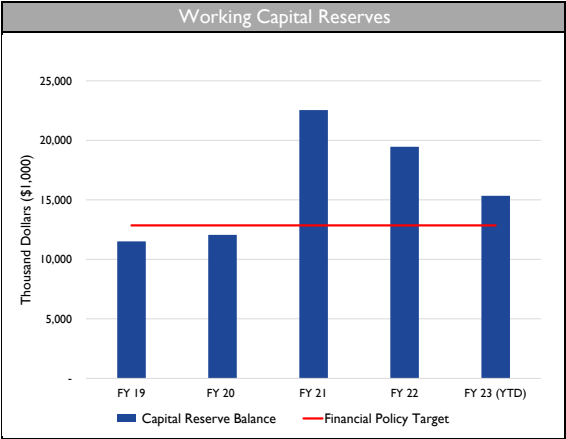
SYSTEM COMPLIANCE VIOLATIONS

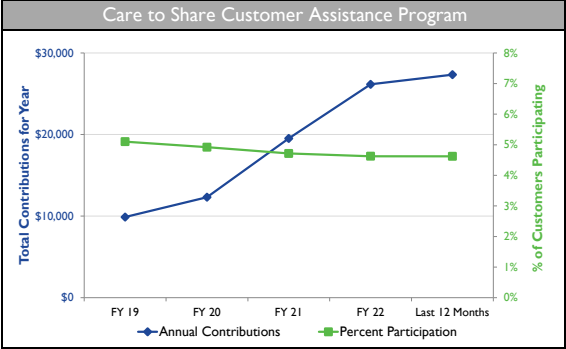
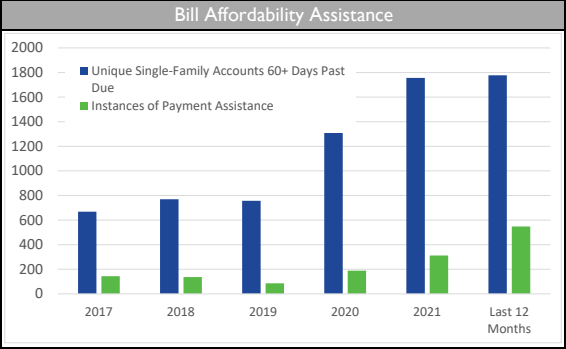
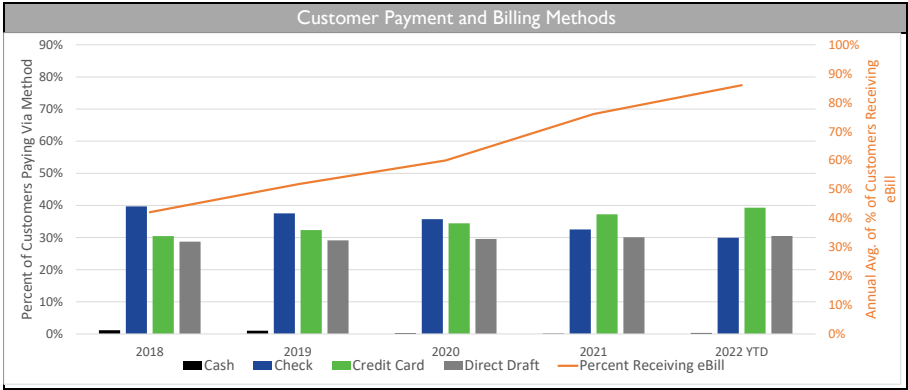
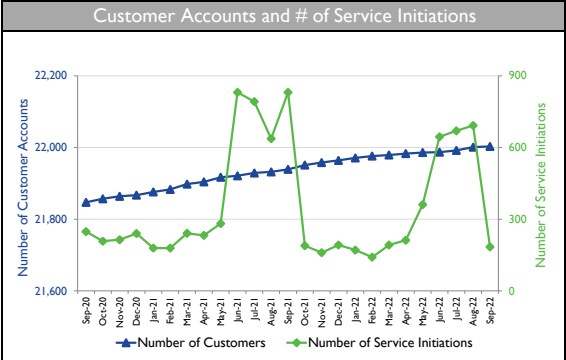
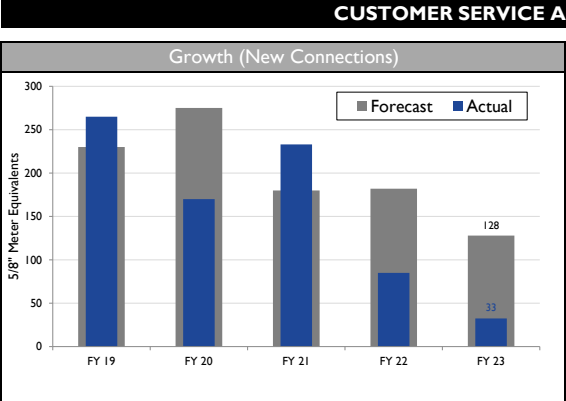
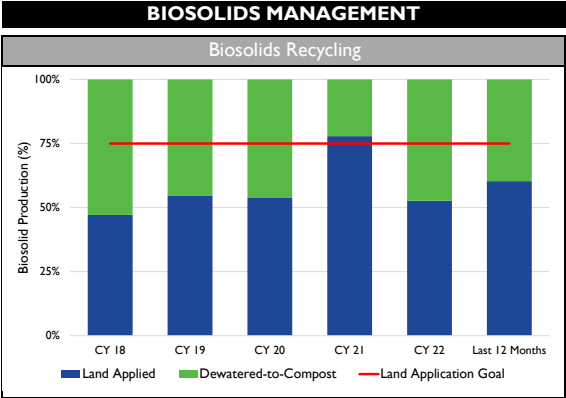
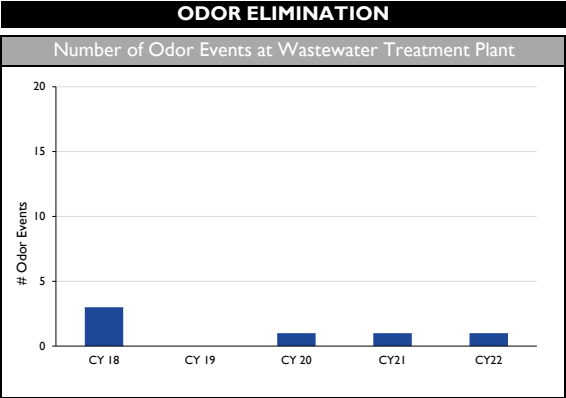
Within the last twelve months:
Operating Permit Violations: Sanitary Sewer System Overflows due vandalism (November 2021, June 2022), debris in line (January 2022), root growth (March 2022, June 2022), grease (April 2022, June 2022), valve failure (May 2022), and pipe failure (August 2022).

FINANCE MANAGEMENT

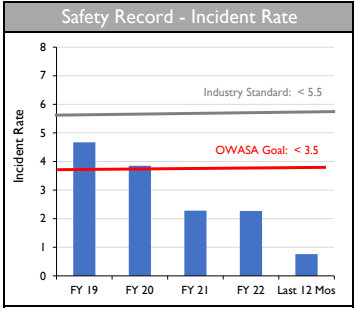
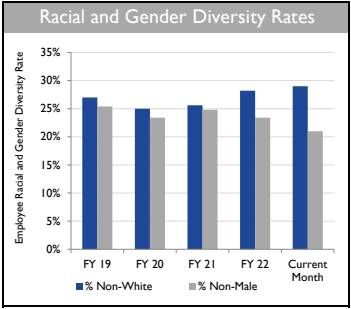
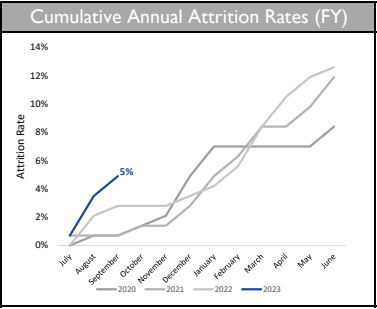
FY 2023 Budget Performance (millions of dollars)					
Category	September 2022		FY 2022 Year-to-Date		
	Actual	Budget	Actual	Budget	Variance
Revenue (Preliminary)	3.9	4.0	10.8	11.2	(0.4)
Operating Expenses (Prelim)	2.5	2.5	5.7	6.4	(0.7)
Capital Expenditures (Prelim)	2.4	1.5	3.6	3.4	0.2

Category	Prorated Budget	YTD Actual	YTD Actual % of Prorated Budget
CIP Expenditures	\$3.6	\$3.7	104%
O & M Expenses	\$6.4	\$5.7	89%
Water & Sewer Revenue	\$11.2	\$10.8	96%
System Development Fees	\$0.0	\$0.0	100%
Other Revenue	\$0.0	\$0.0	50%





HUMAN RESOURCES AND SAFETY



ENERGY MANAGEMENT

