

# **Key Performance Indicators**

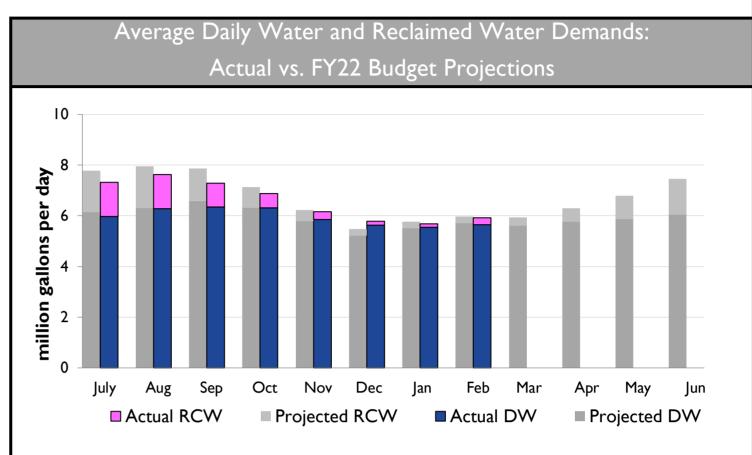
# February 2023

### **WATER SUPPLY AND DEMAND**

Water Supply	
Reservoir Storage % of Capacity	<b>98.6%</b> (as of 02 / 28 / 2023)
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

	Res	servo	ir Stor			and Solution	l Dro	ught T	rigger	^S	
100%				_	-	_			_	V	w
90%								_			
80%								~			
<u>۶</u> 70% ل	Re	servo	ir Stor	age							
50%											
50%											
30%	Sta	ıge I [	Orough	t Trig	gers (7	mgd)					
20%											
10% -	En	nerger	cy Sto	orage							
o% -											

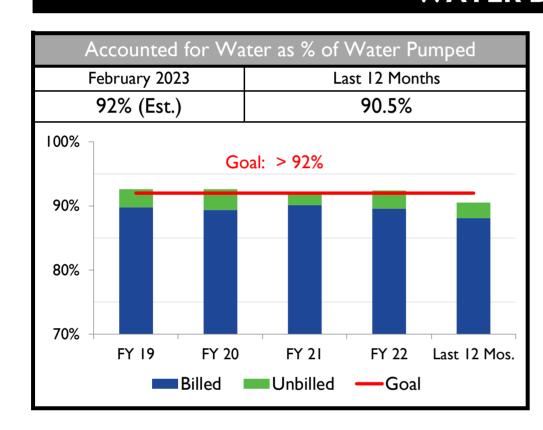
Water D	emand	(Sales in Millic	on Gallons pe	r Day)
	Fe	bruary 2023	FY 2023 (Av	g Year to Date)
	Est.	% of Projected	Estimated	% of Projected Year- to-Date
Drinking Water (DW)	5.65	99%	5.95	100%
Reclaimed Water (RCW)	0.27	100%	0.63	77%
Total	5.92	99%	6.58	97%

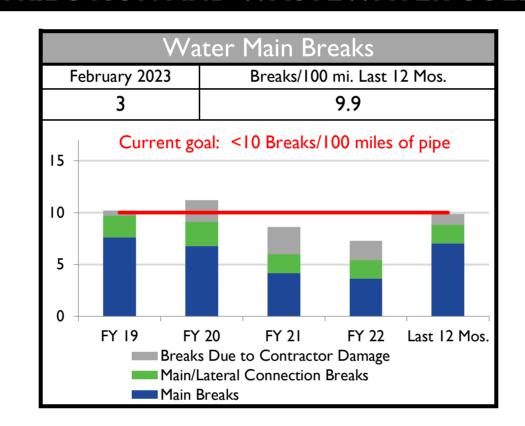


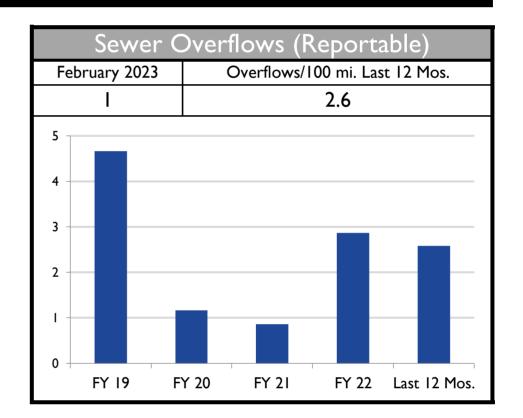
		Rainfall	(inches)			
		February 2023			Last 12 Month	ns
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	2.85	3.44	(0.59)	50.02	48.56	1.46
Cane Creek Reservoir	2.54	3.08	(0.54)	43.49	45.26	(1.77)

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

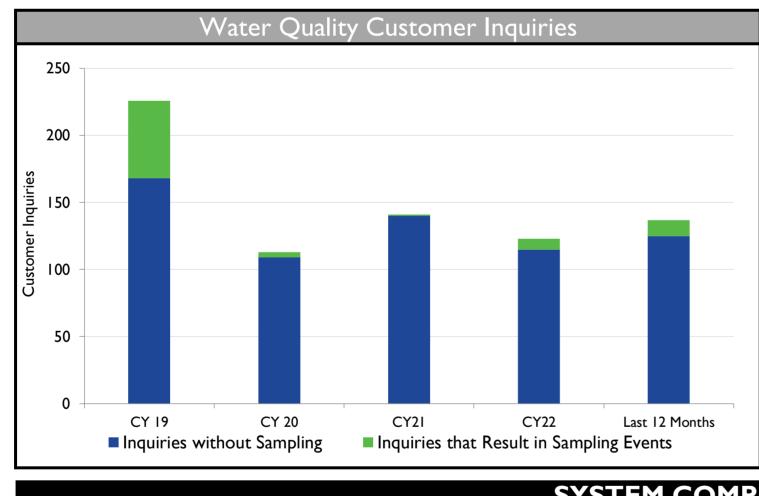
### WATER DISTRIBUTION AND WASTEWATER COLLECTION

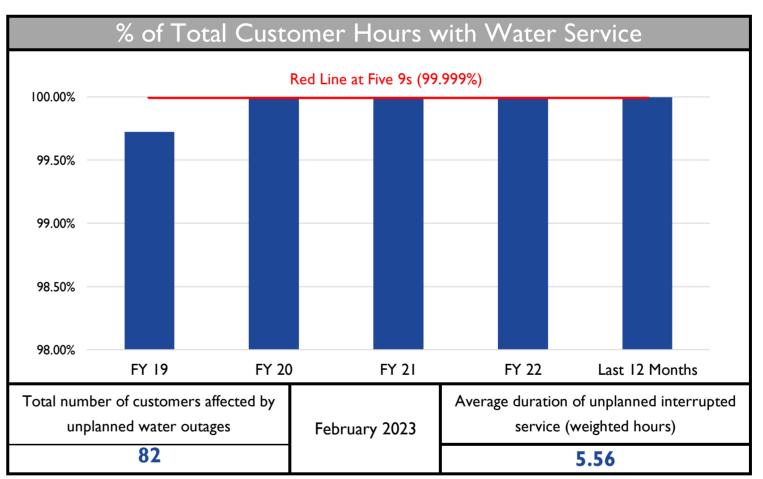






# **WATER SERVICE**





#### SYSTEM COMPLIANCE VIOLATIONS Within the last twelve months:

Operating Permit Violations: Sanitary Sewer System Overflows due vandalism (June 2022), root growth (March 2022, June 2022, January 2023), grease (April 2022, June 2022, November 2022), valve failure (May 2022), and pipe failure (August 2022).

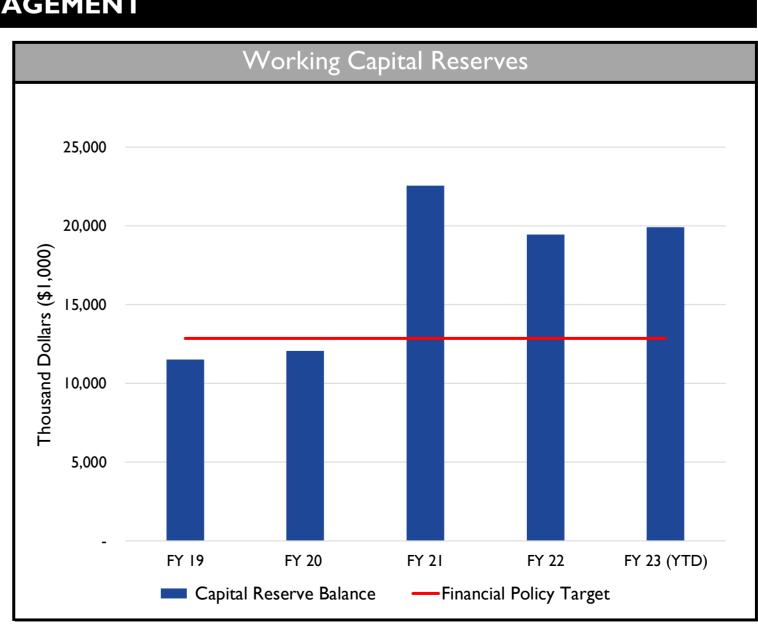
# **FINANCE MANAGEMENT**

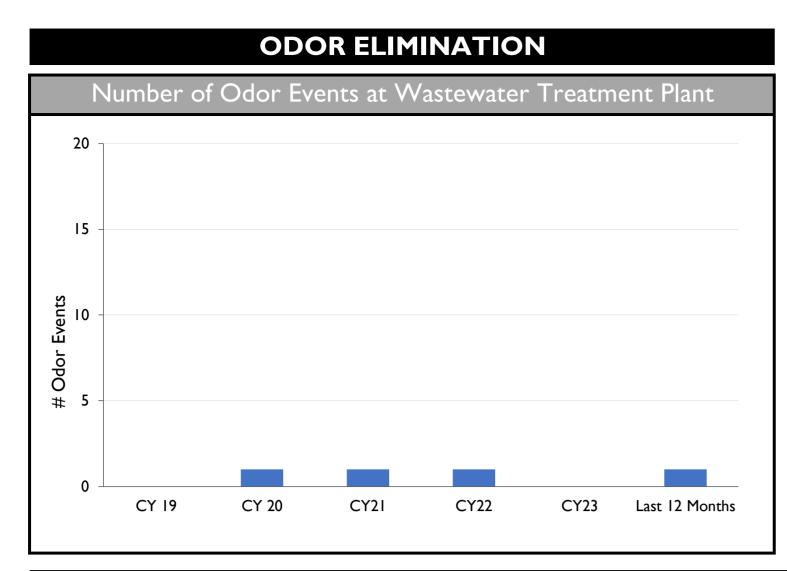
	Februa	ary 2023	F)	FY 2022 Year-to-Date			
Category	Actual	Budget	Actual	Budget	Variance		
Revenue (Preliminary)	3.4	3.4	28.2	27.8	0.4		
Operating Expenses (Prelim)	2.0	2.1	15.7	17.2	(1.5)		
Capital Expenditures (Prelim)	1.2	2.5	7.4	13.7	(6.3)		
	- 1	1		1	ı		
CIP Expenditures		_	_		54%		
O & M Expenses	_	_		I	919		
Water & Sewer Revenue	_	_	_	_	1019		
System Development Fees	1				679		
Other Revenue (Exp)					20%		
\$0	\$5	\$10	\$15 <b>Millions</b>		\$25 \$:		
■ Prorated Budget ■`	YTD Actual	TID Act	tual % of Prora	itea Budget is	Shown in Black		

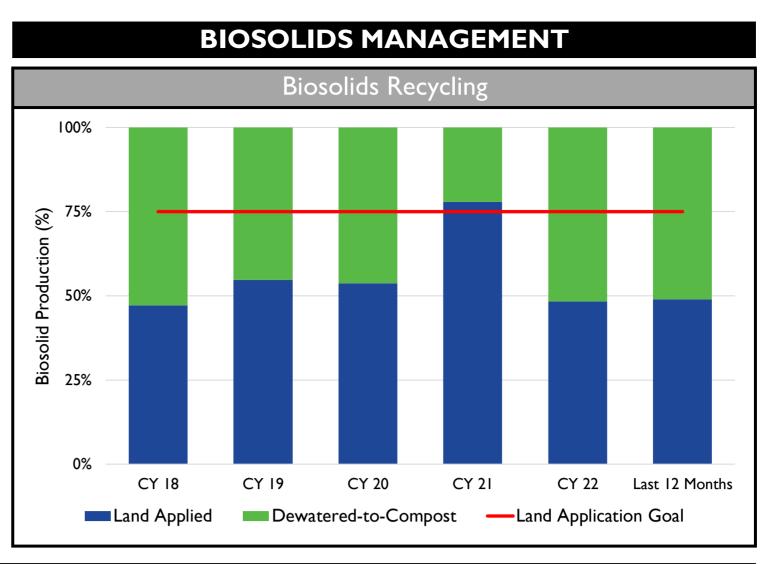
FY 2023 Budget Performance (millions of dollars)

FY 2022 Year-to-Date

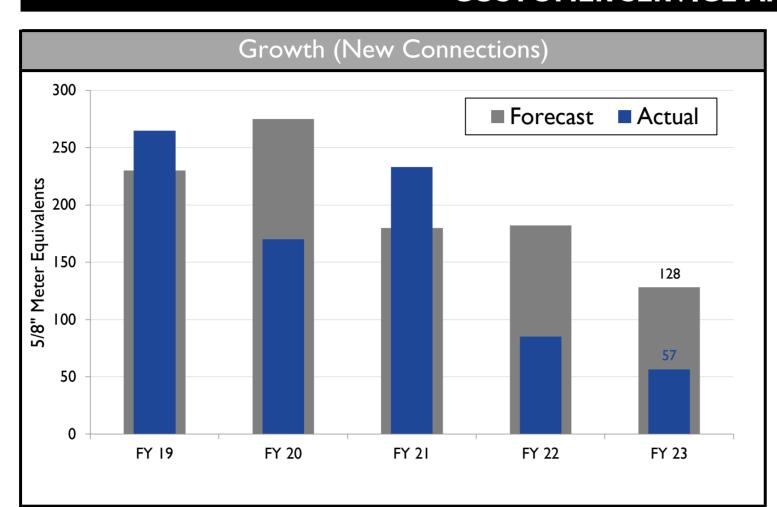
February 2023

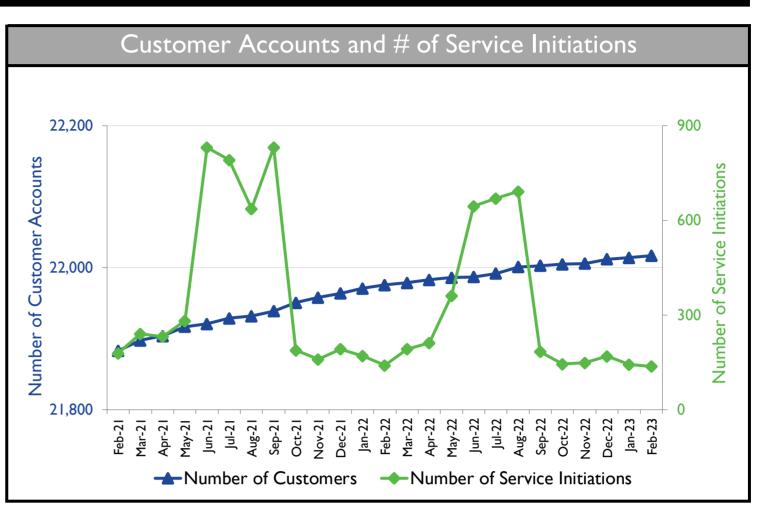


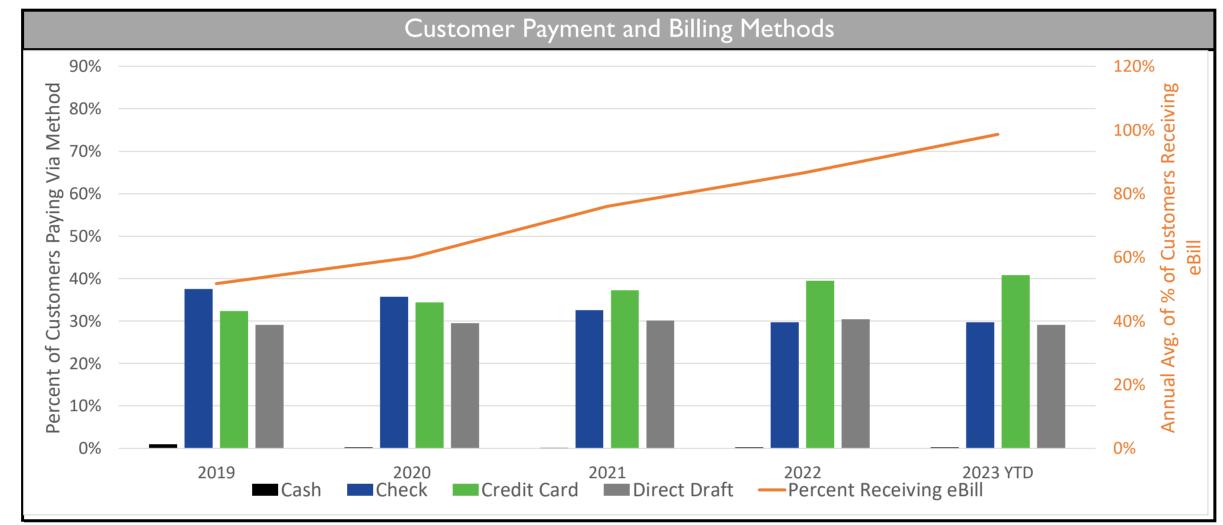


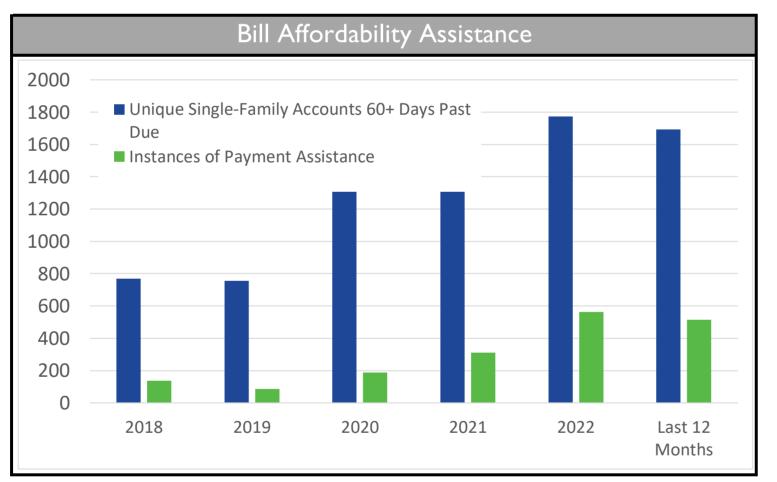


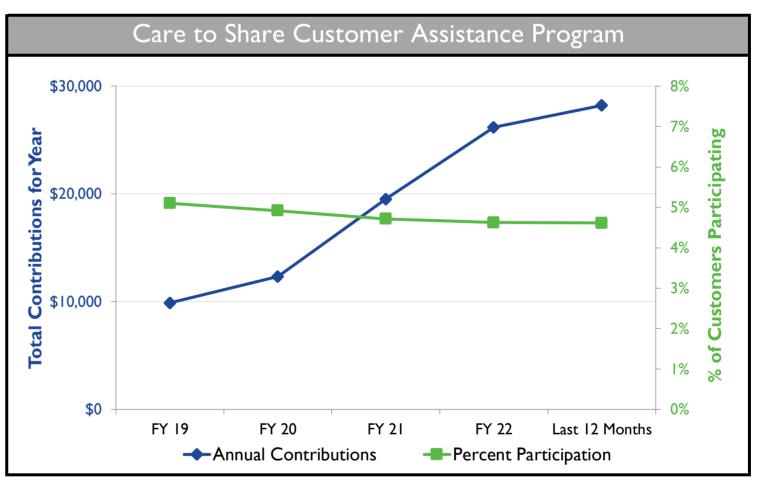
## **CUSTOMER SERVICE AND CONNECTION ACTIVITY**



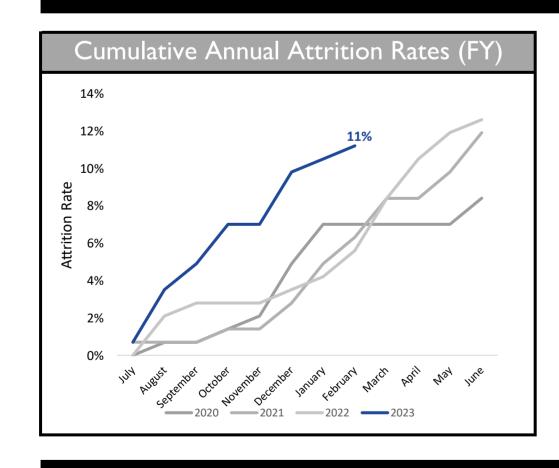


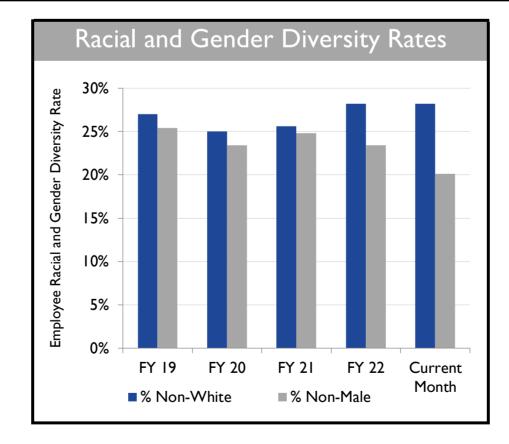


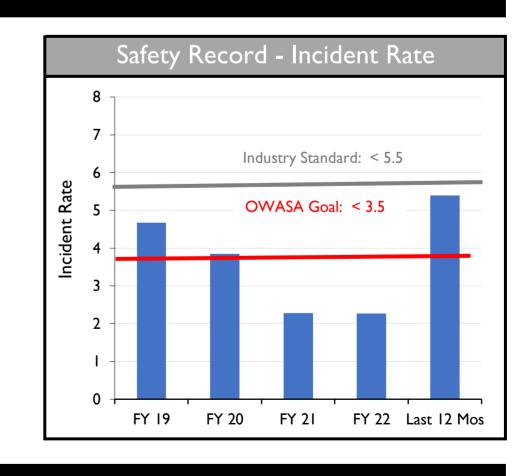




# **HUMAN RESOURCES AND SAFETY**







# **ENERGY MANAGEMENT**

