



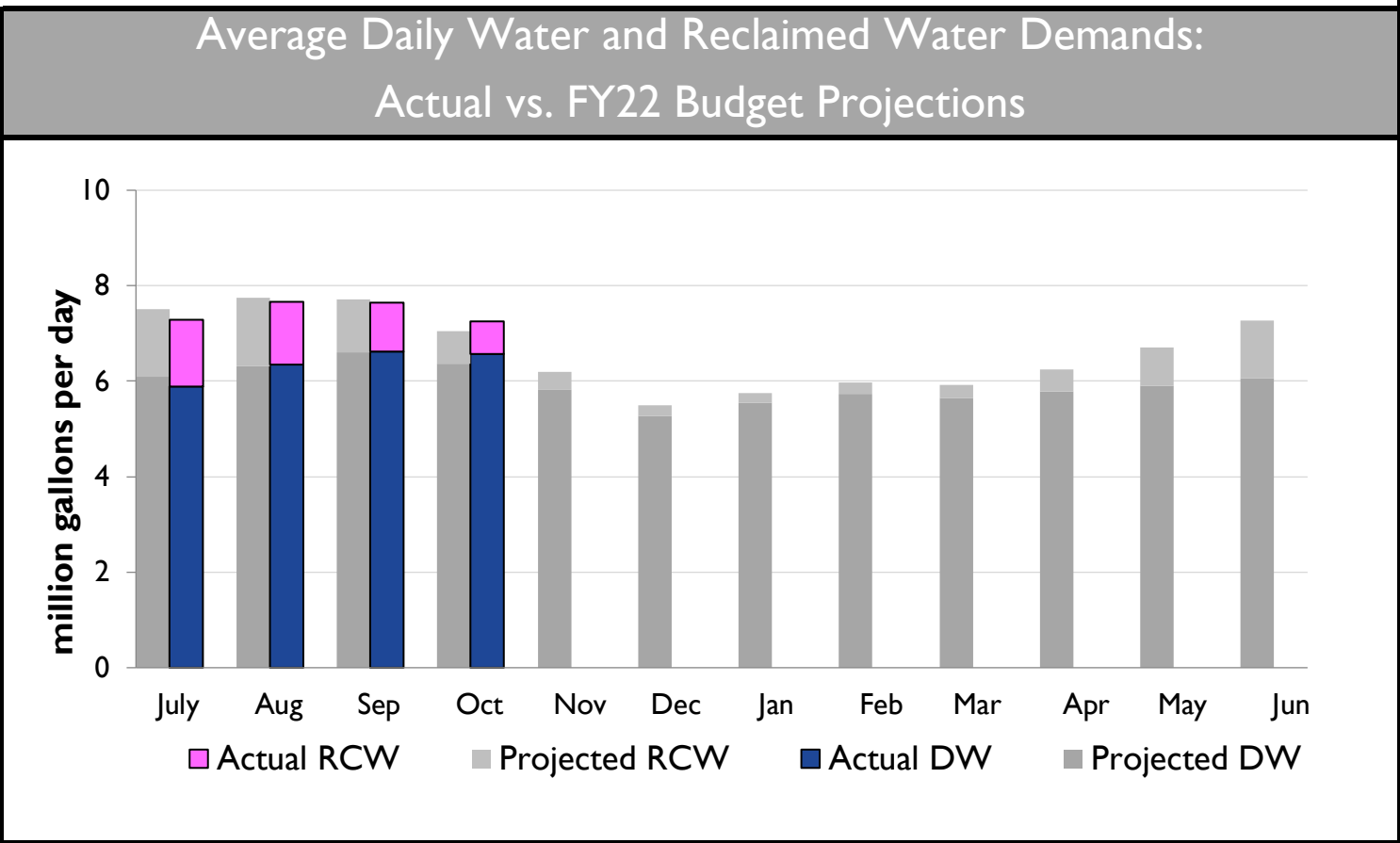
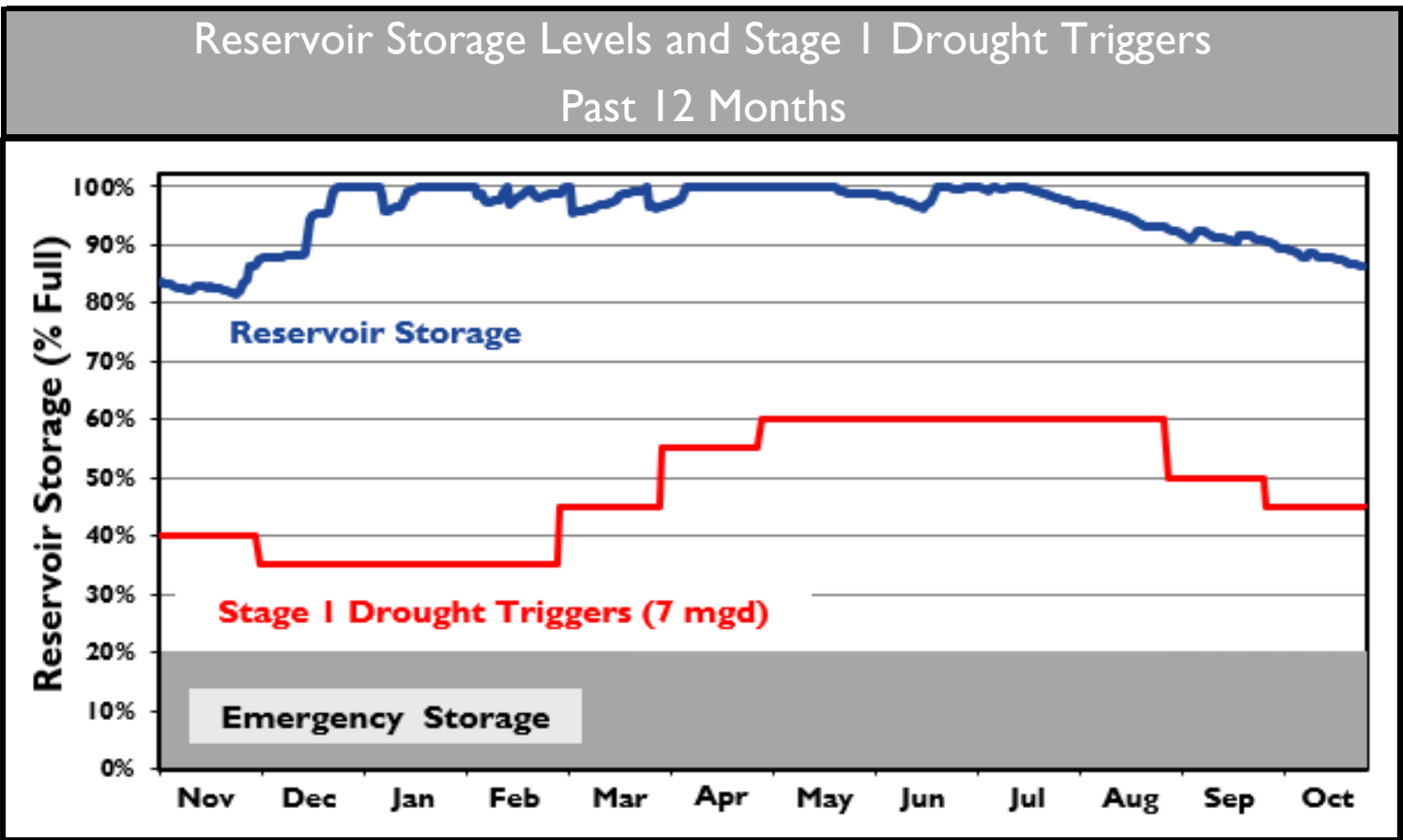
Key Performance Indicators

October 2023

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	86.3% <small>(as of 10 / 31 / 2023)</small>
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

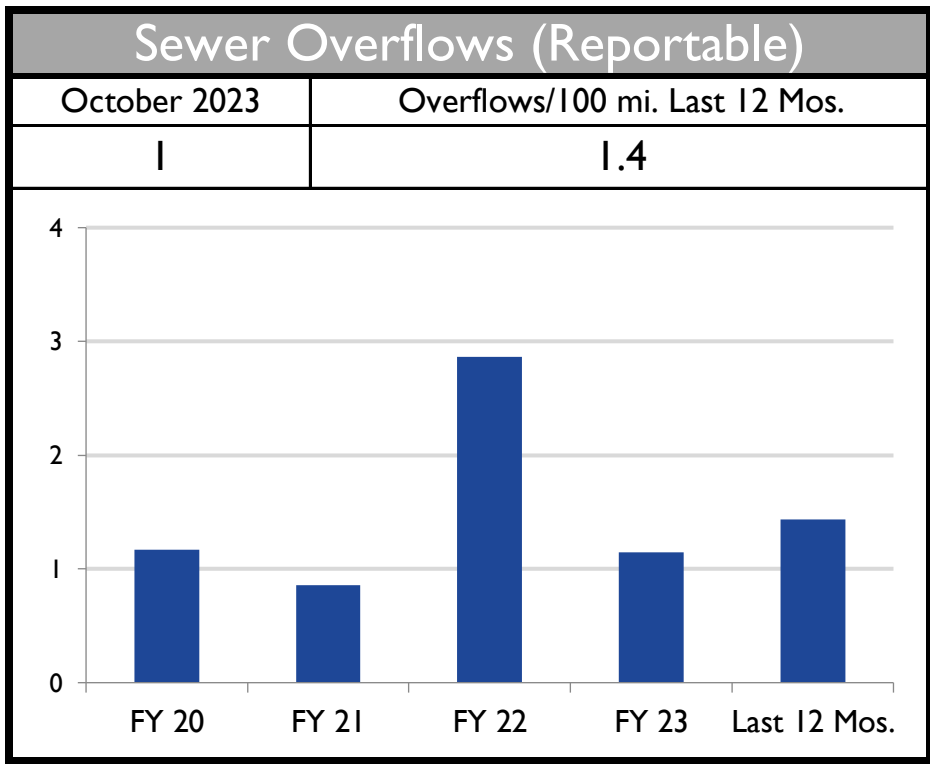
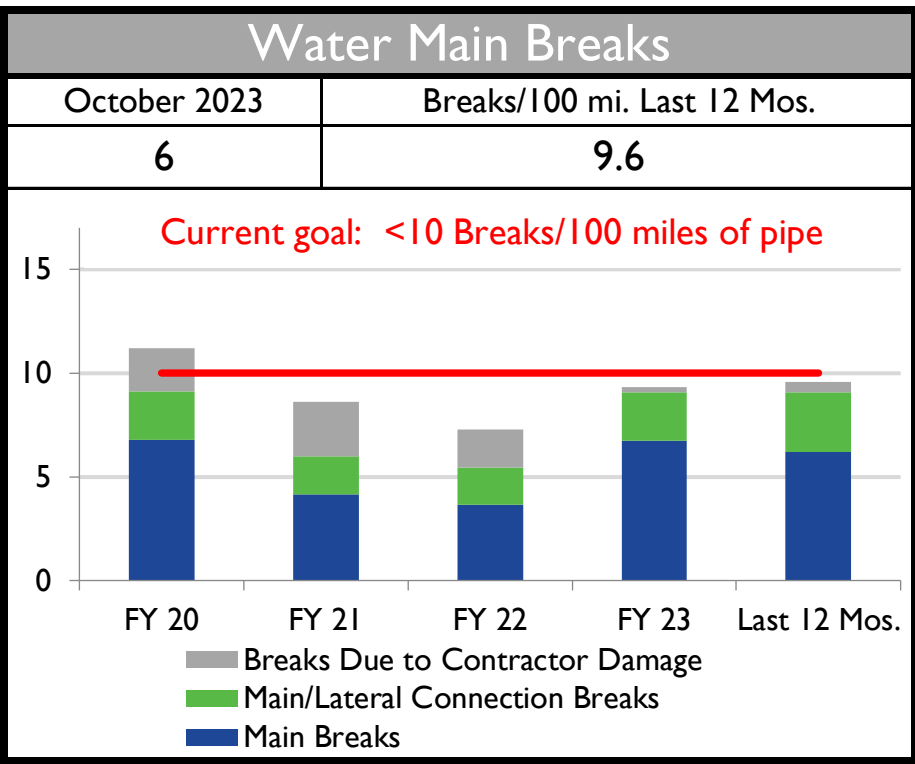
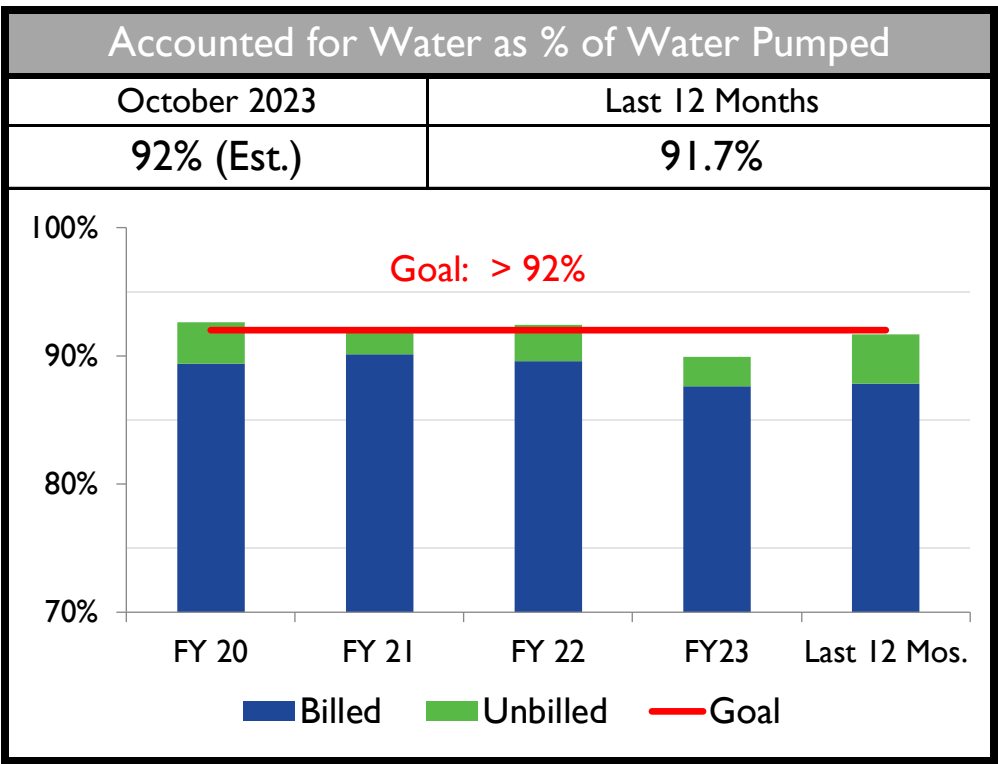
Water Demand (Sales in Million Gallons per Day)				
	October 2023		FY 2023 (Avg Year to Date)	
	Est.	% of Projected	Estimated	% of Projected Year-to-Date
Drinking Water (DW)	6.57	103%	6.36	100%
Reclaimed Water (RCW)	0.69	100%	1.11	96%
Total	7.26	103%	7.47	99%



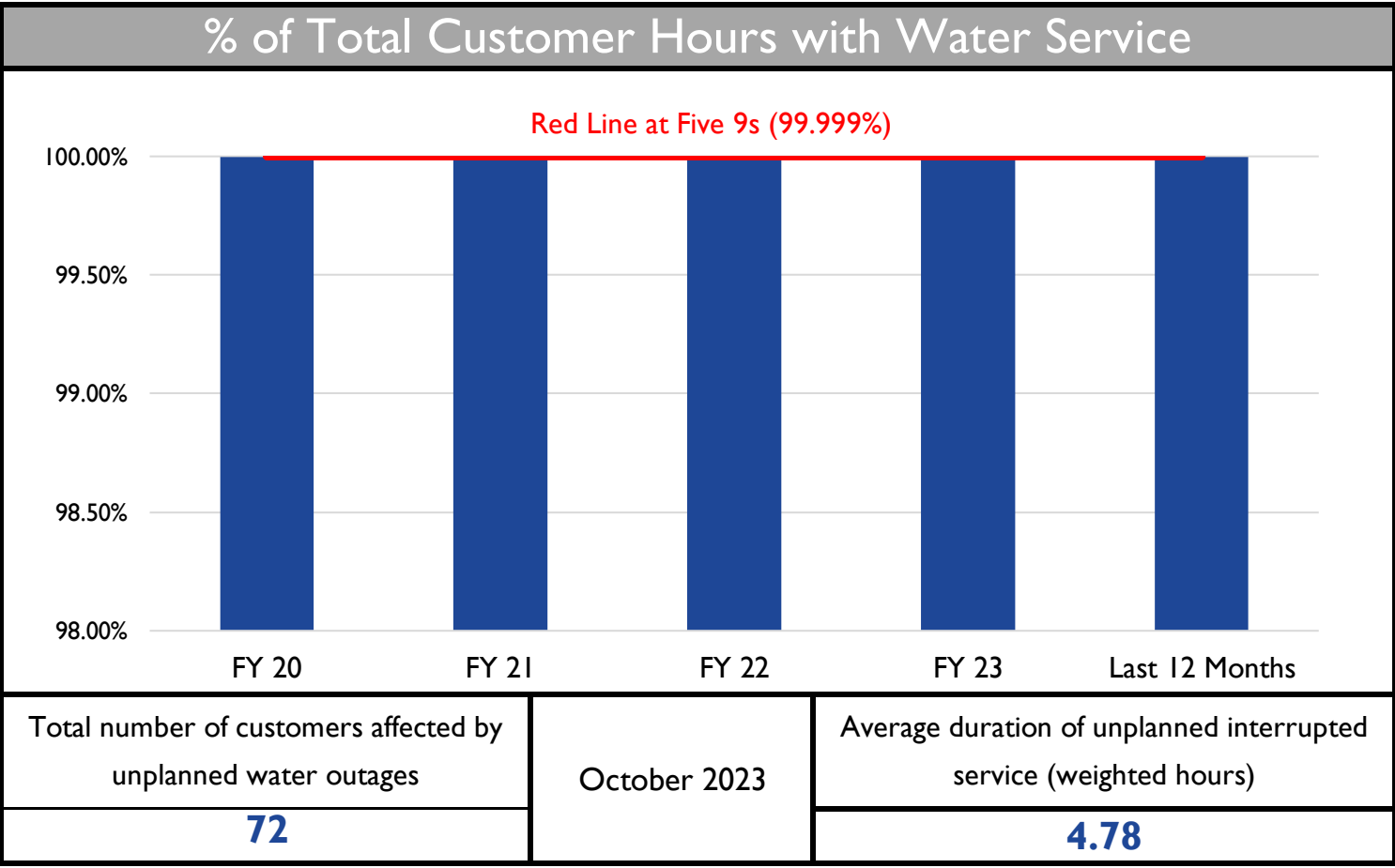
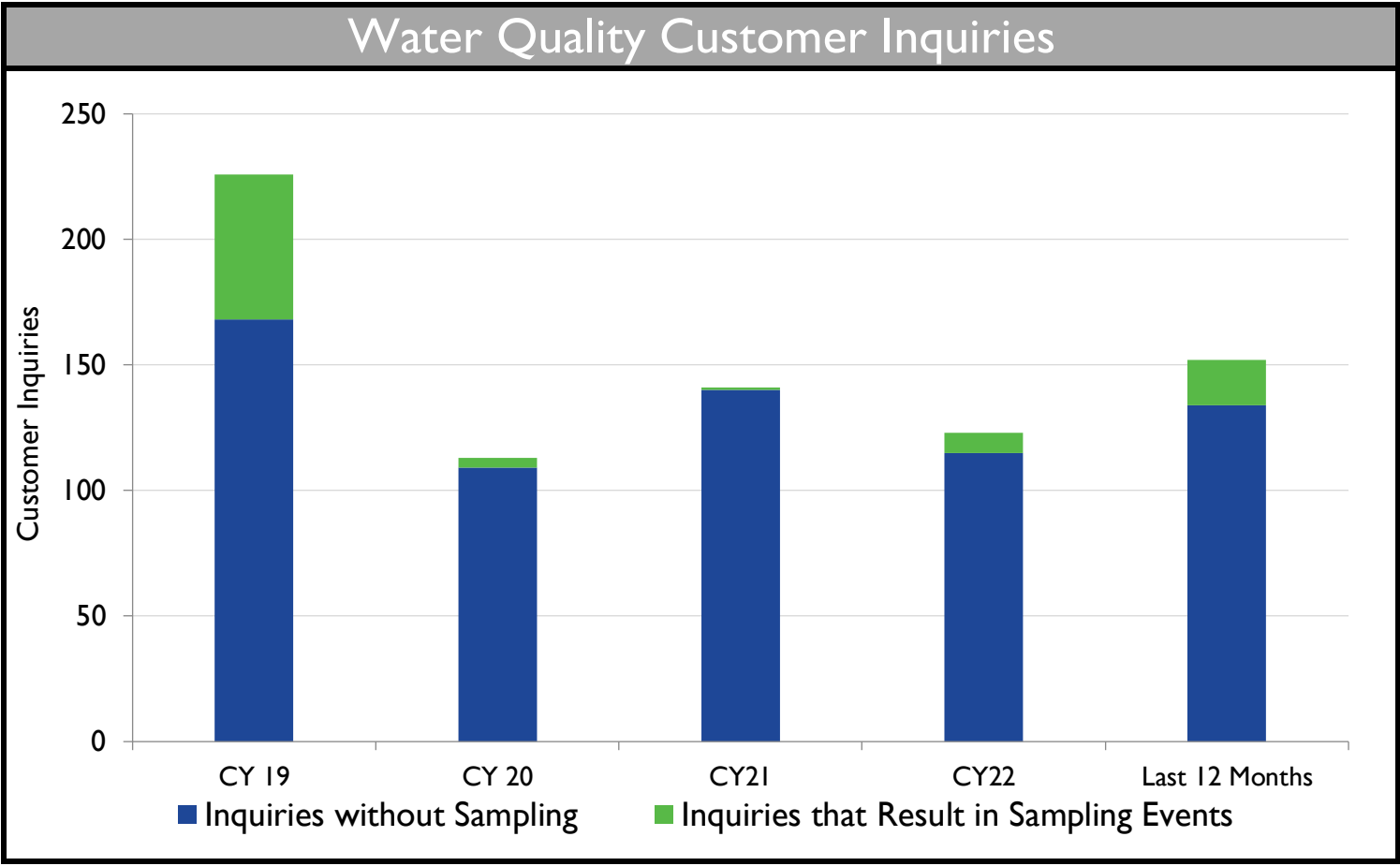
	Rainfall (inches)			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	1.80	3.97	(2.17)	51.07	48.56	2.51
Cane Creek Reservoir	2.24	3.19	(0.95)	51.10	45.36	5.74

* 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:

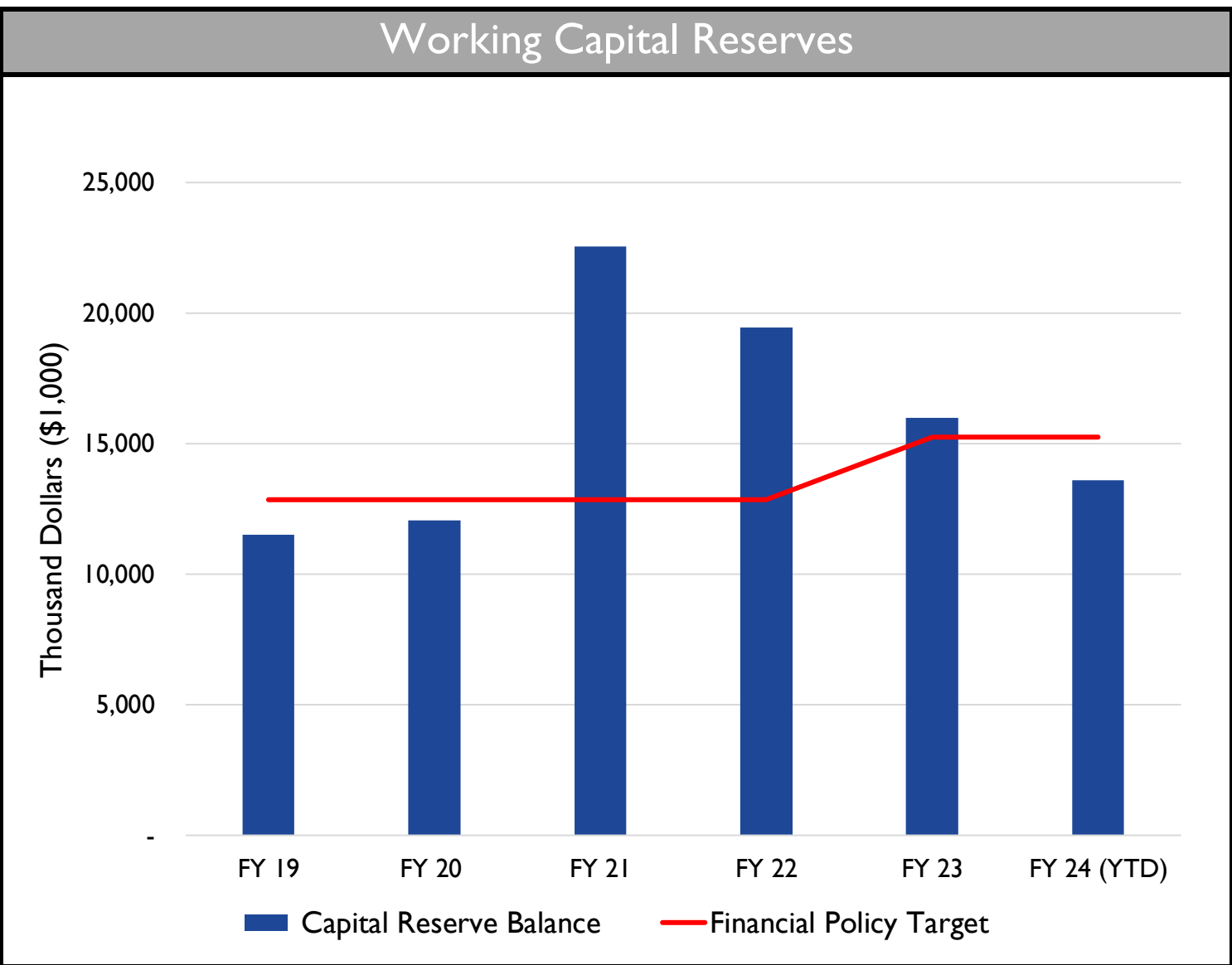
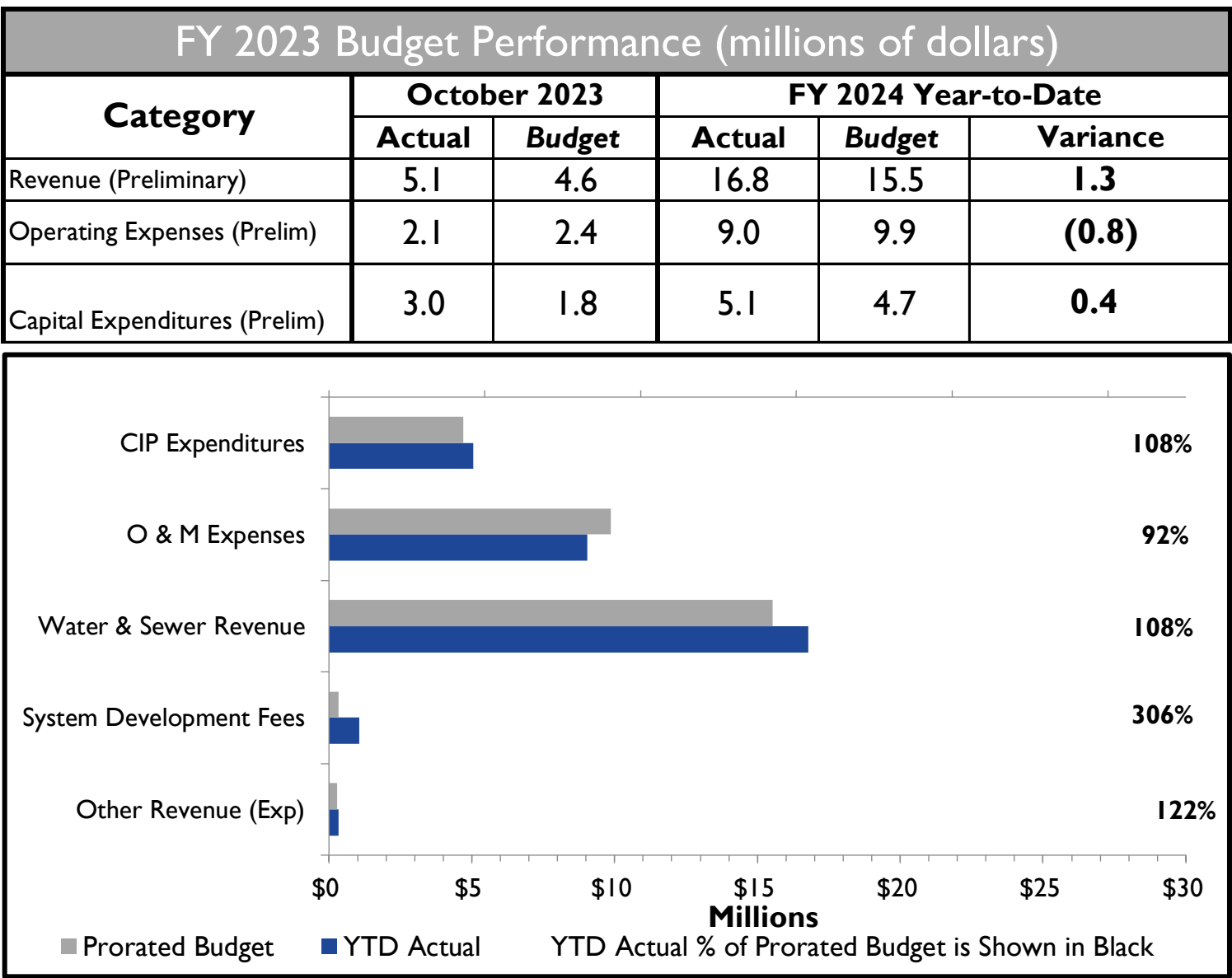
Operating Permit Violations: Sanitary Sewer System Overflows due root growth (January 2023, March 2023, October 2023), and grease (November 2022).

Operating Permit Violations: System Bypass due to a system control issue during high flow event (April 2023).

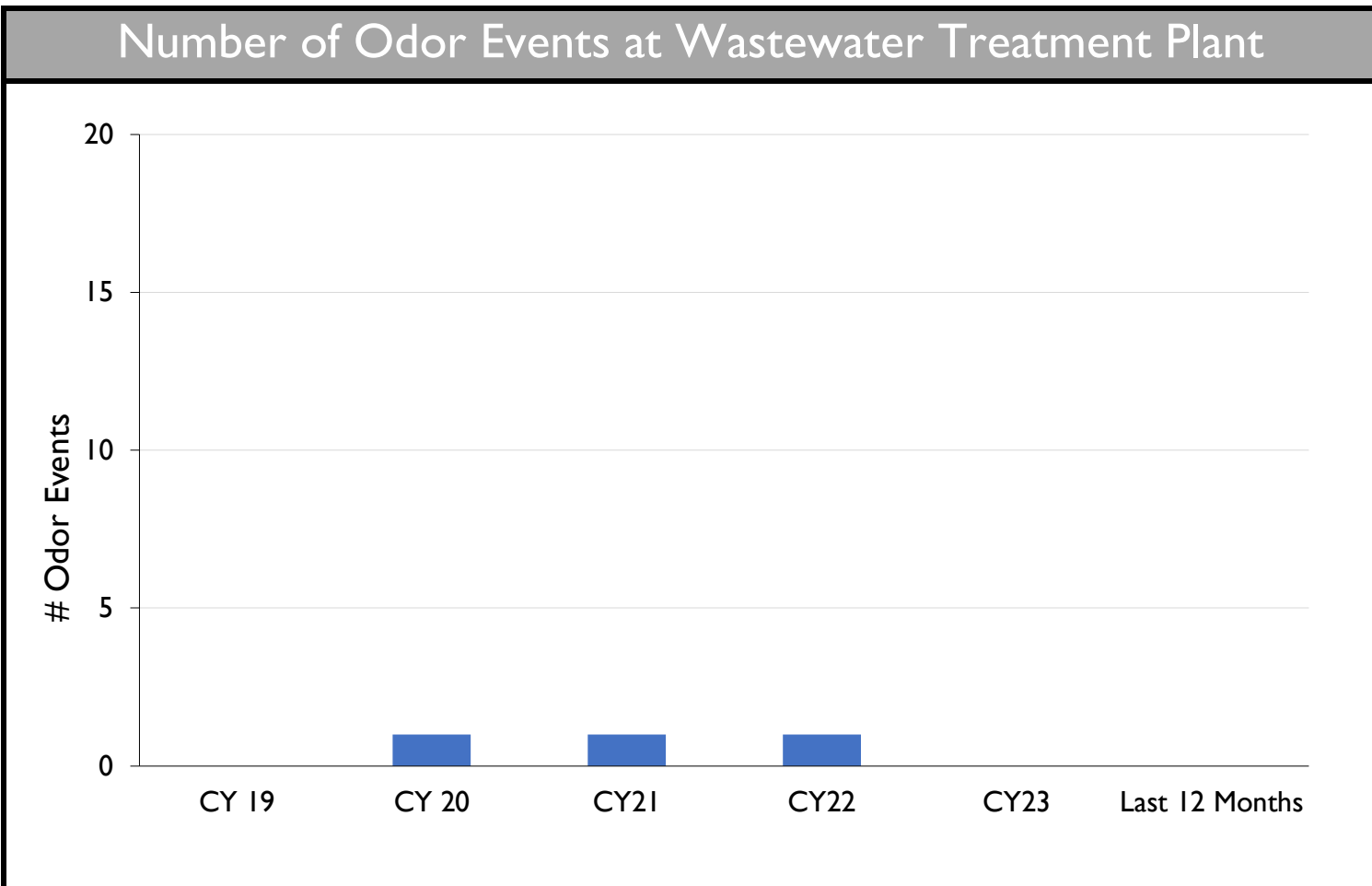
Stage 2 Disinfectants and Disinfection Byproducts Rule monitoring violation (March 2023).

Reclaimed Water Reporting violation (February 2023)

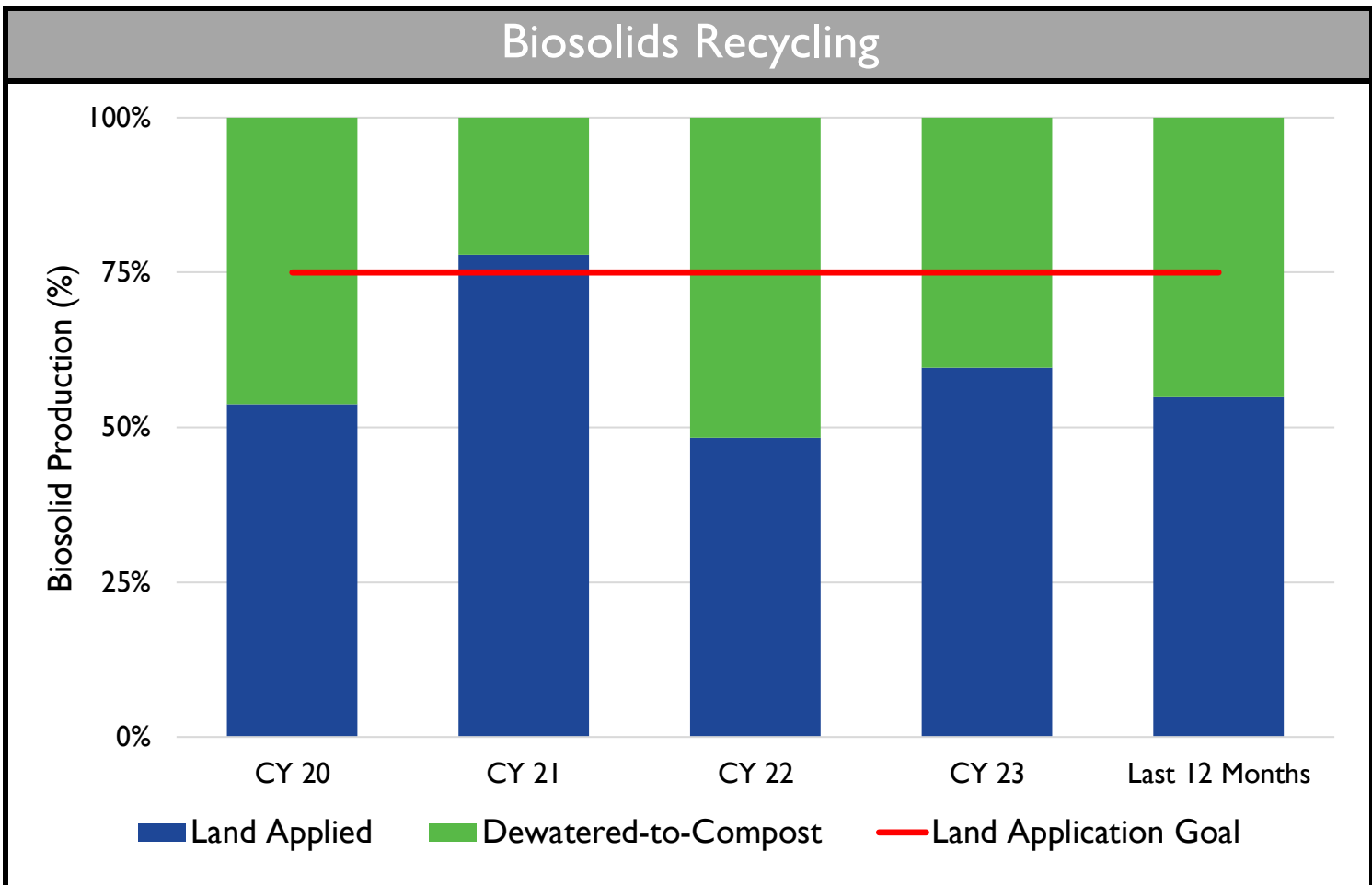
FINANCE MANAGEMENT



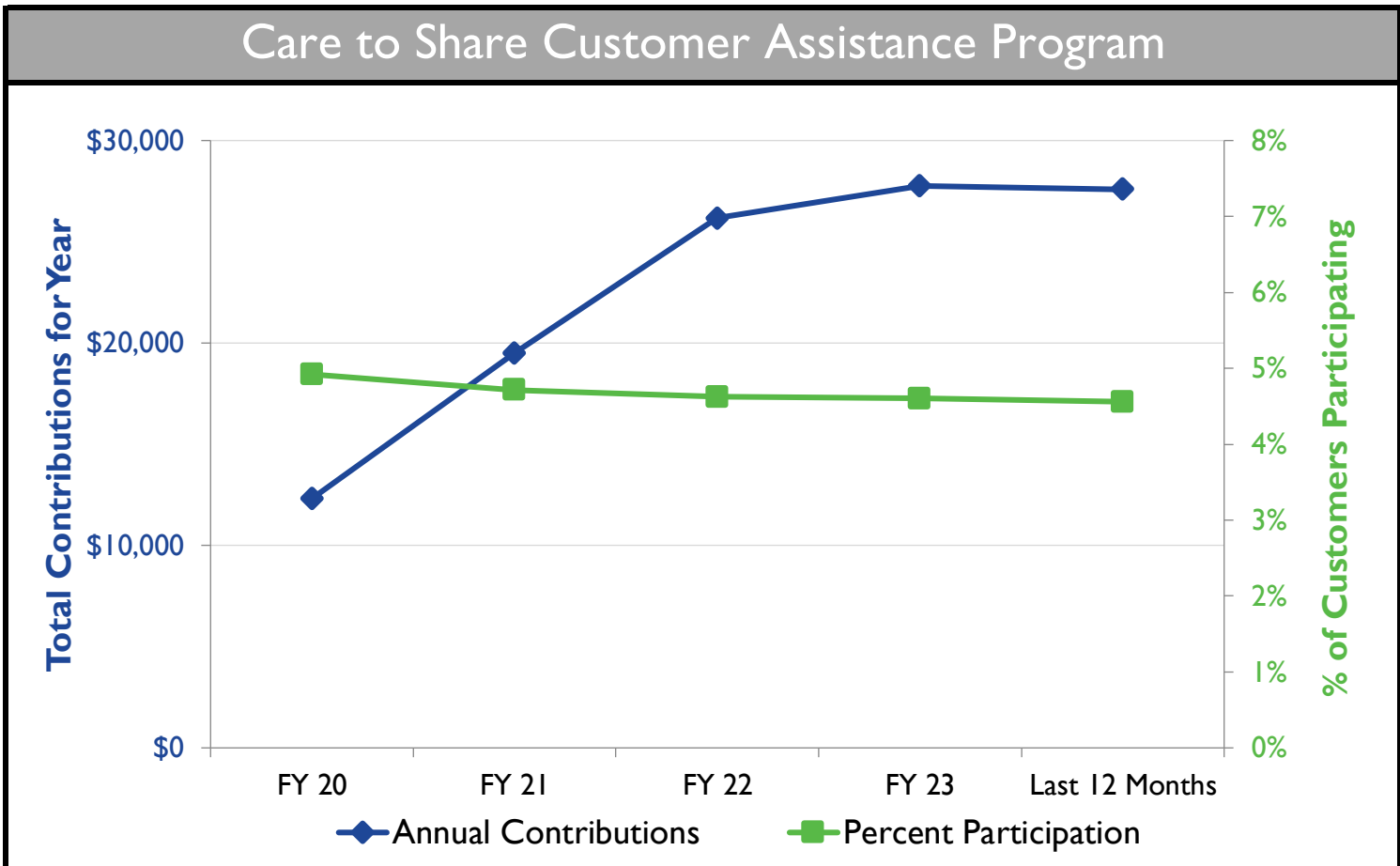
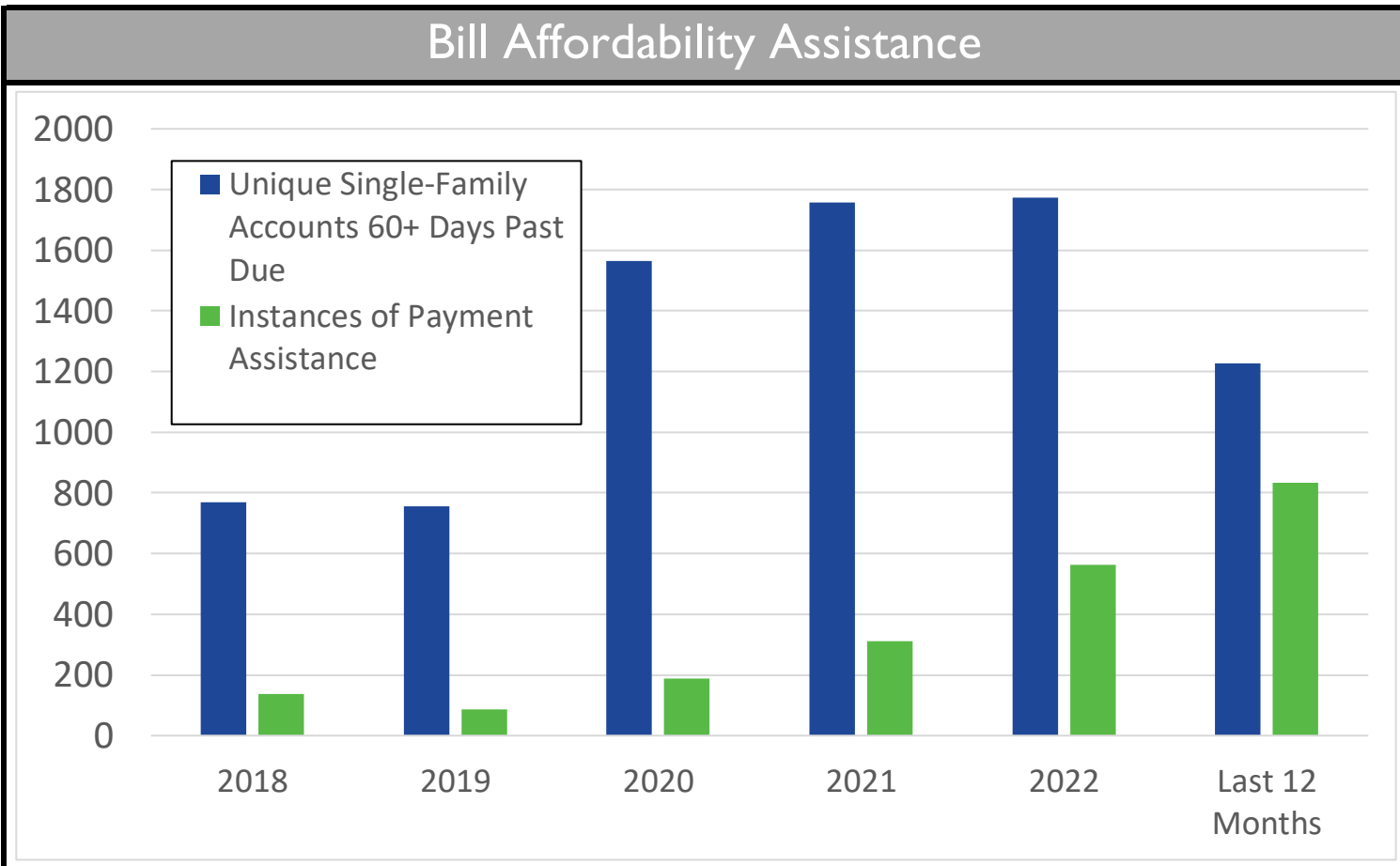
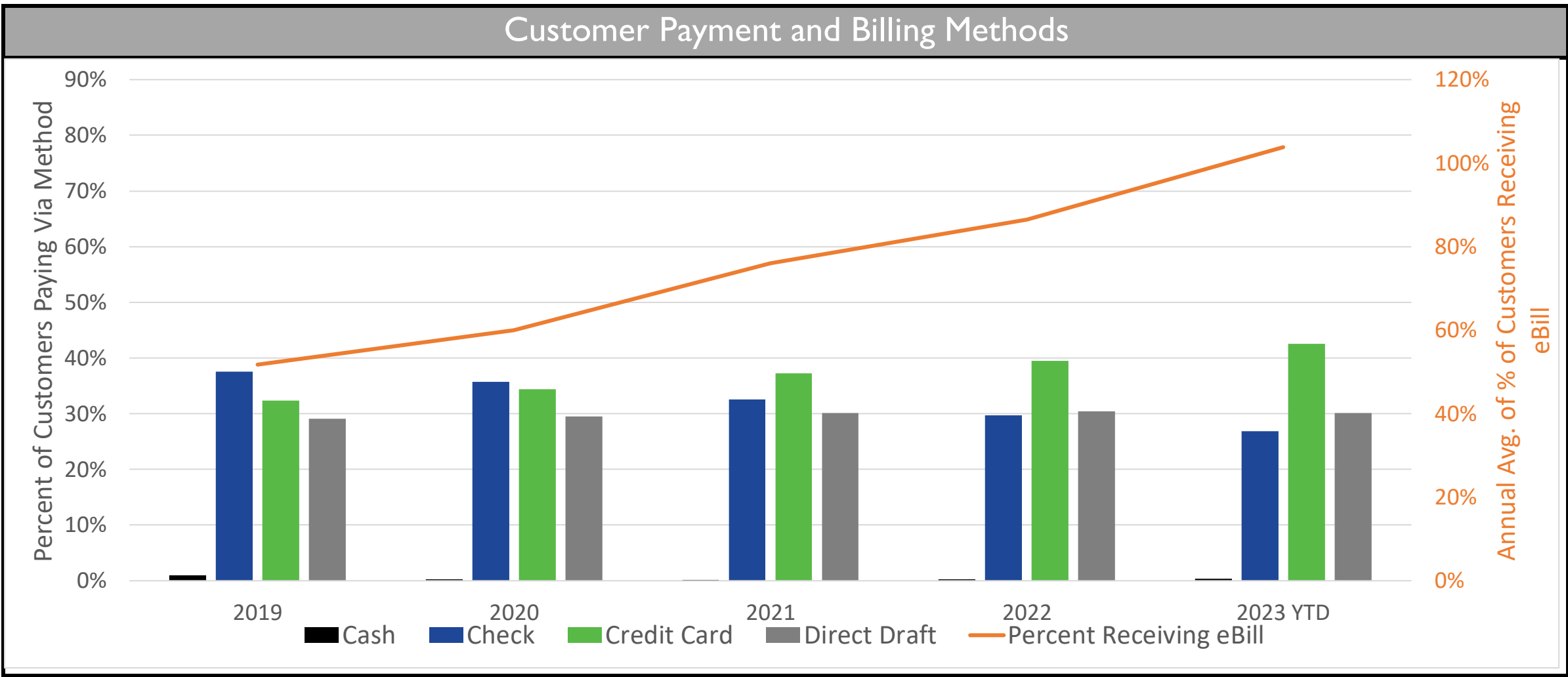
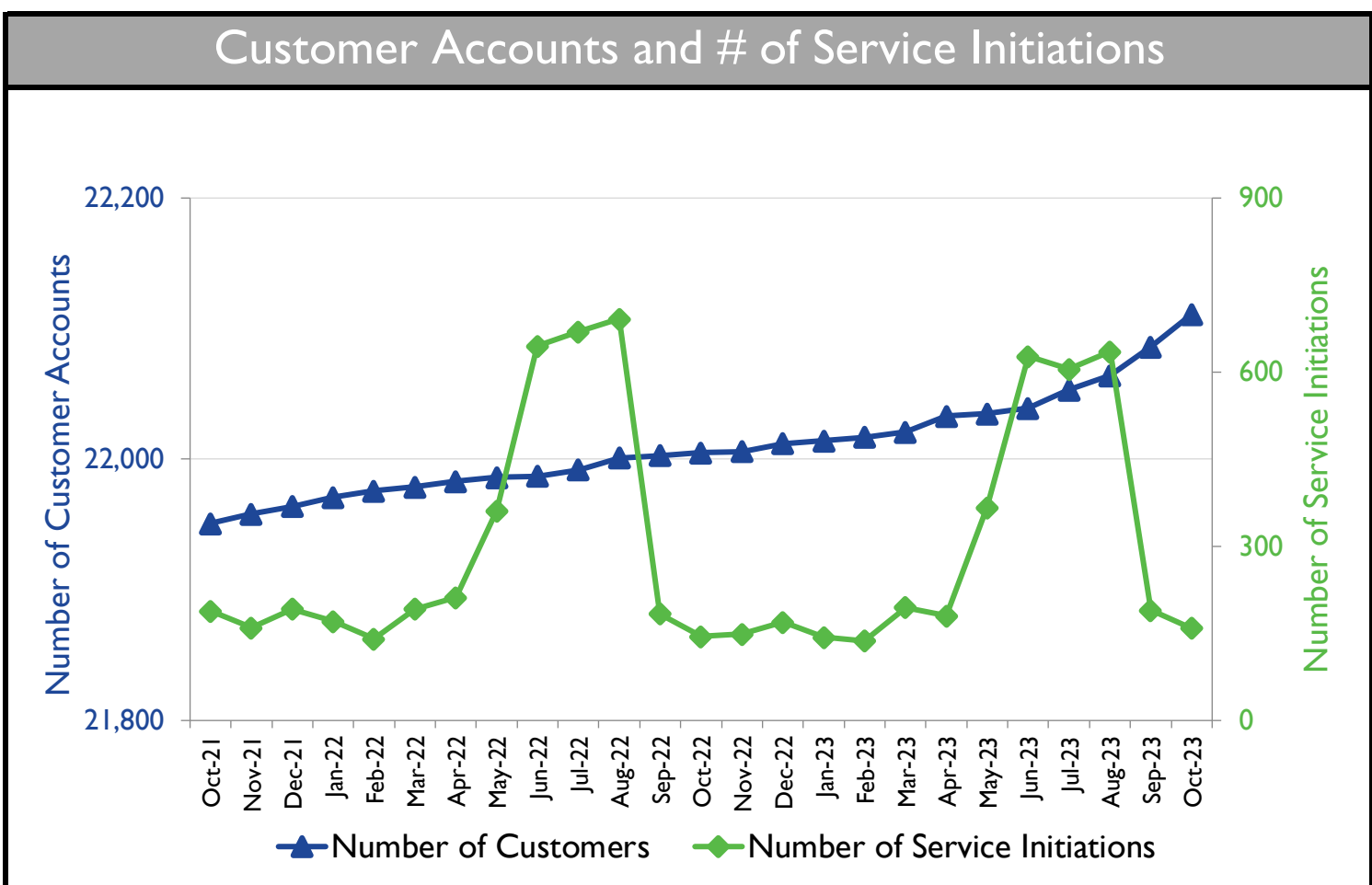
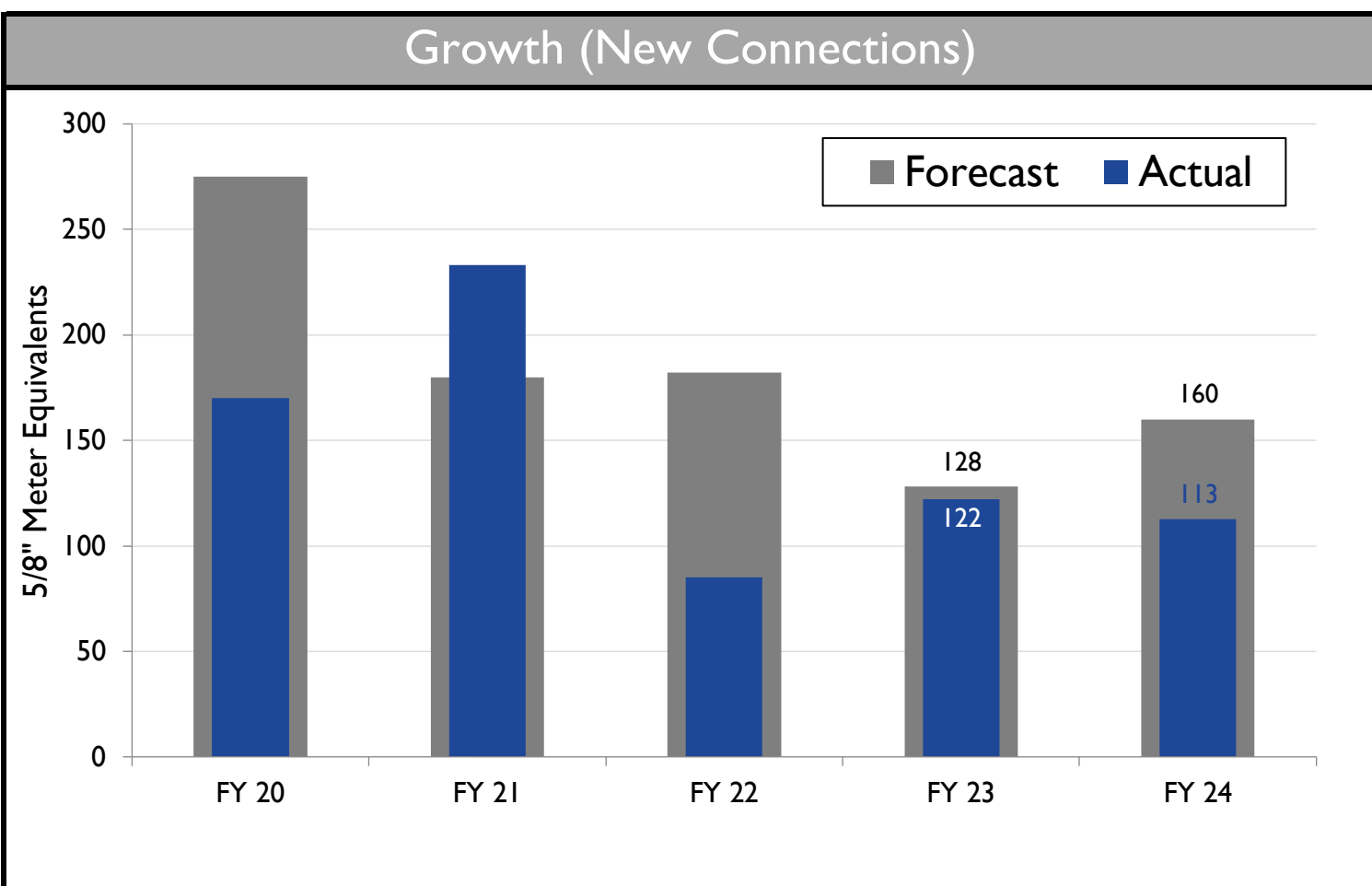
ODOR ELIMINATION



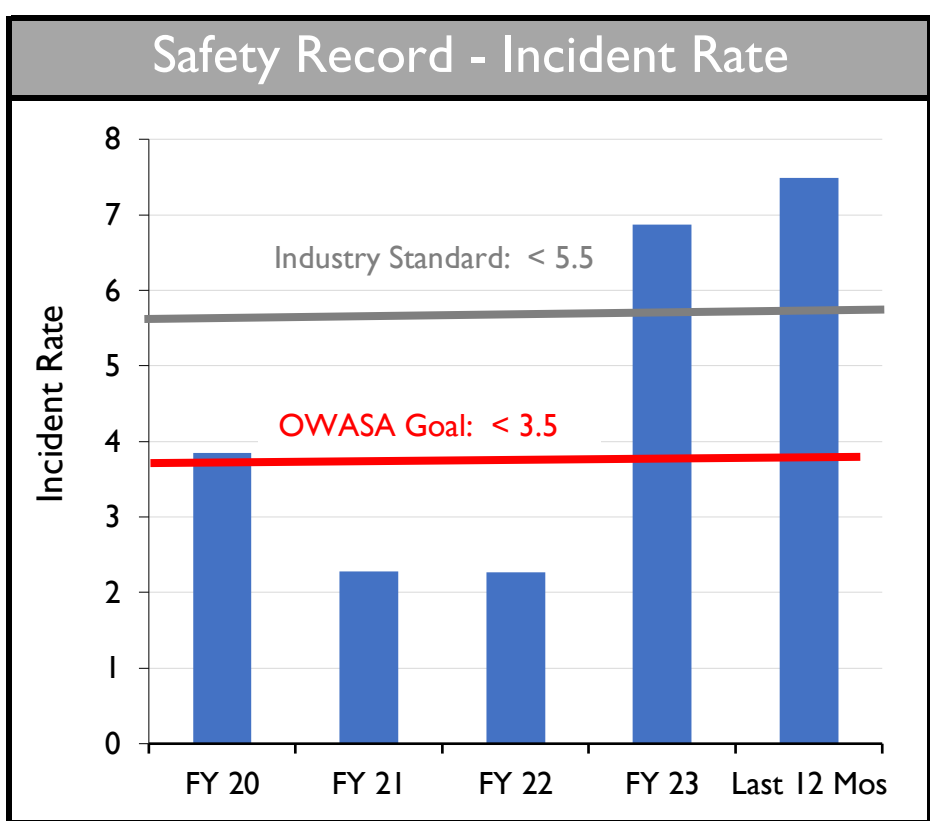
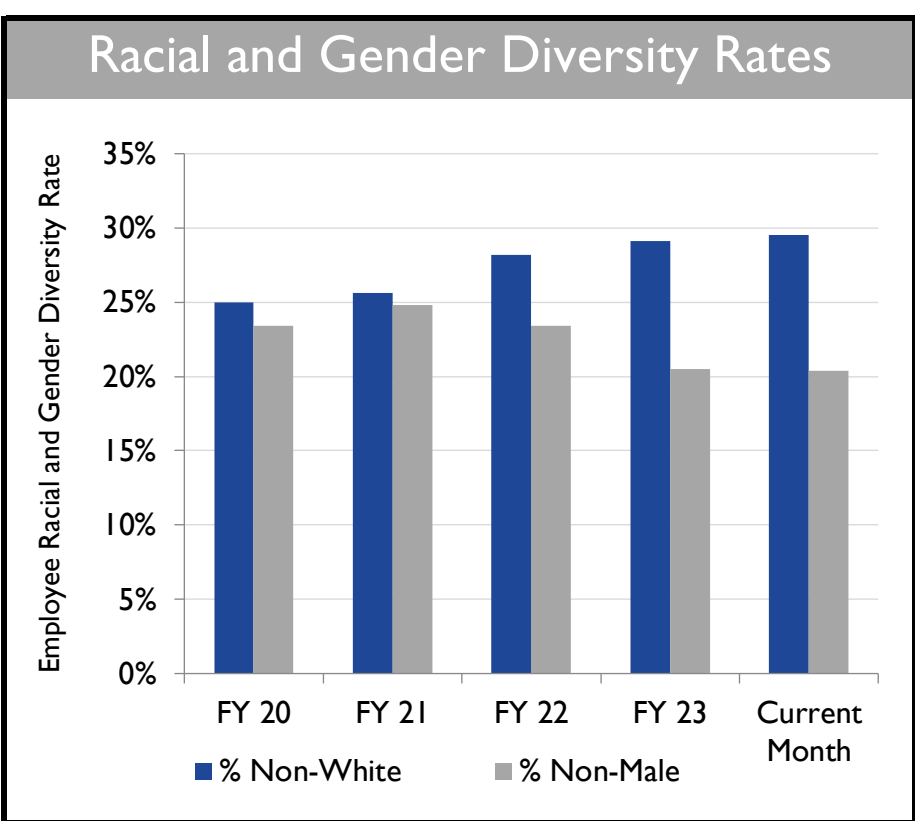
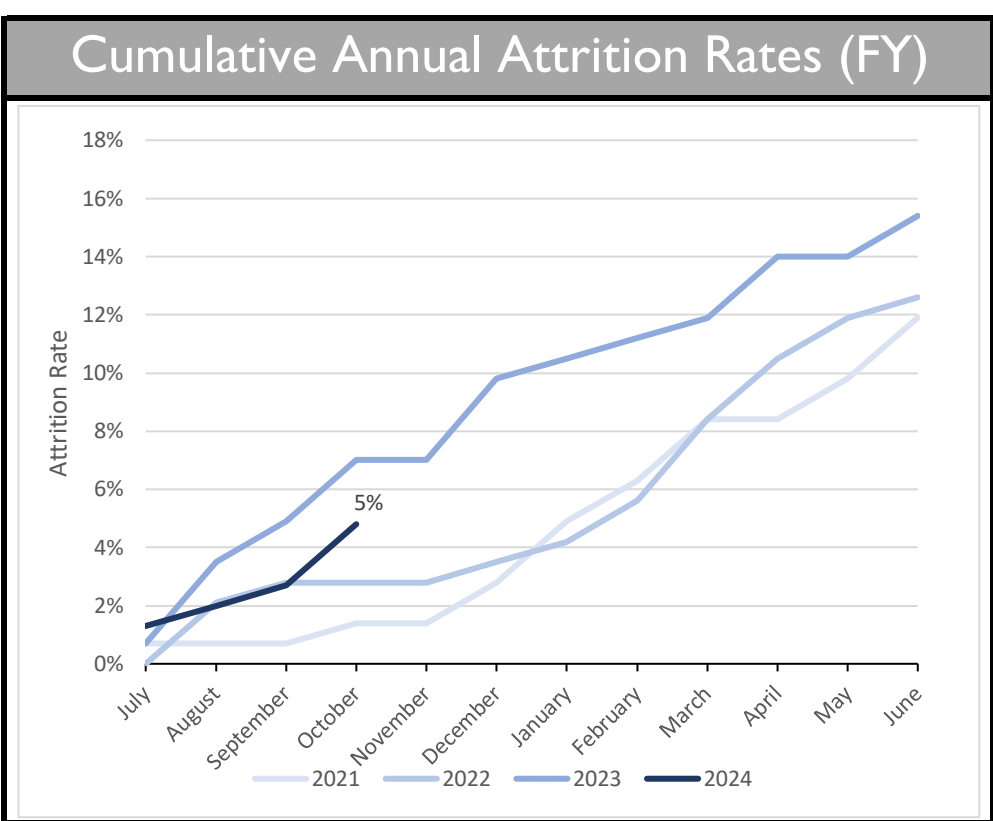
BIOSOLIDS MANAGEMENT



CUSTOMER SERVICE AND CONNECTION ACTIVITY



HUMAN RESOURCES AND SAFETY



ENERGY MANAGEMENT

