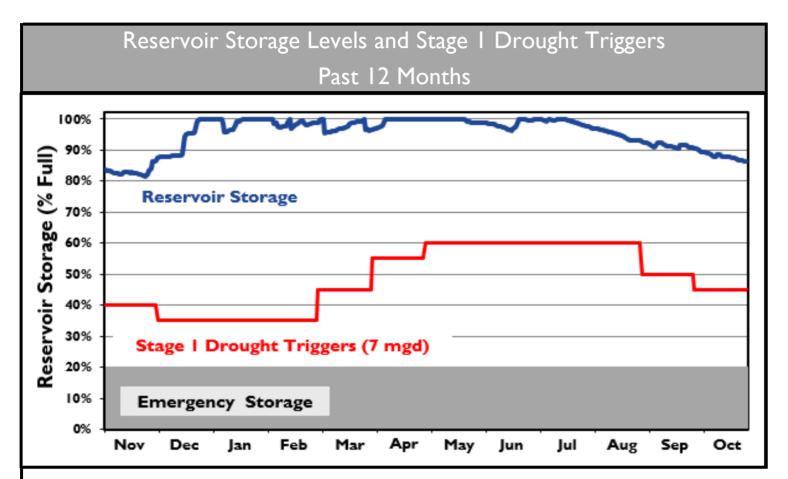


# **Key Performance Indicators**

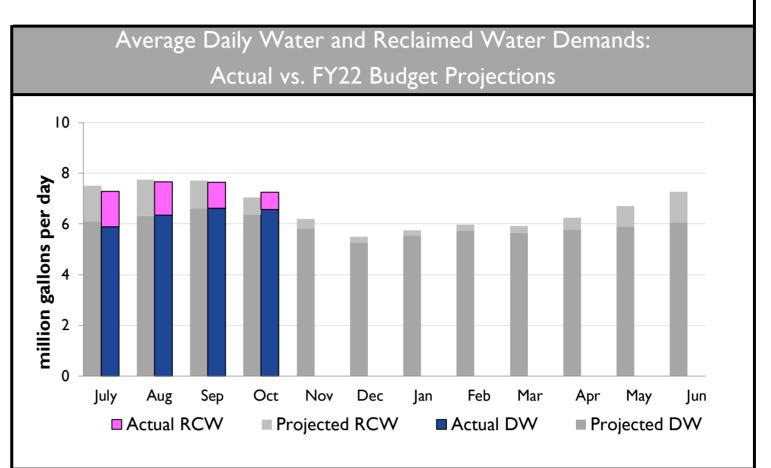
October 2023

#### **WATER SUPPLY AND DEMAND**

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



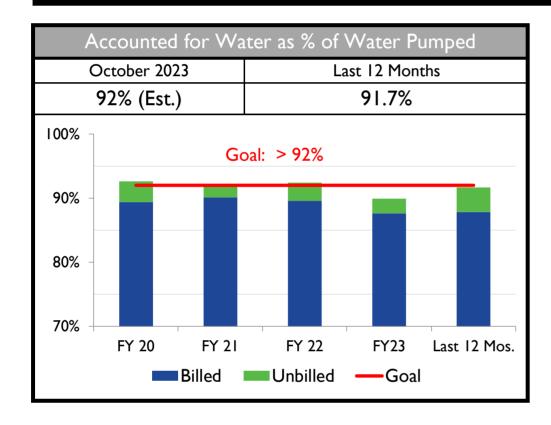
Water Demand (Sales in Million Gallons per Day)						
	October 2023		FY 2023 (Avg Year to Date)			
	Est.	% of Projected	Estimated	% of Projected Years to-Date		
Drinking Water (DW)	6.57	103%	6.36	100%		
Reclaimed Water (RCW)	0.69	100%	1.11	96%		
Total	7.26	103%	7.47	99%		

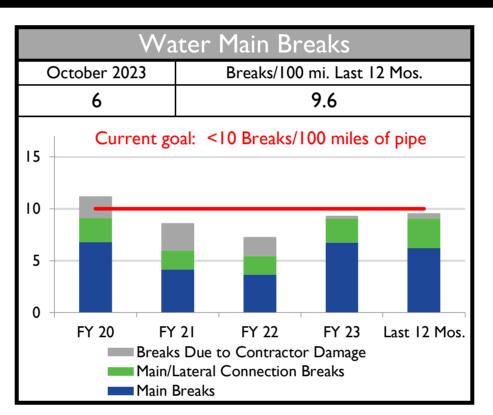


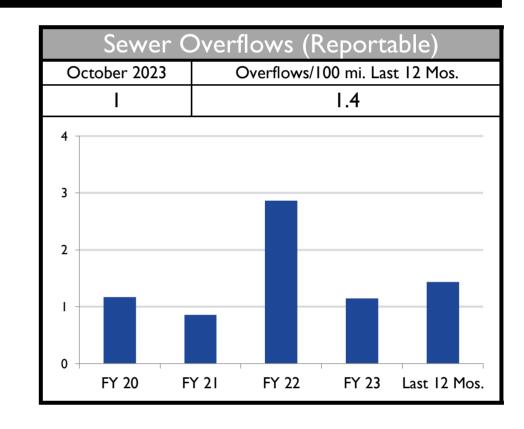
Rainfall (inches)						
	October 2023			Last 12 Months		
Actu		Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	1.80	3.97	(2.17)	51.07	48.56	2.51
Cane Creek Reservoir	2.24	3.19	(0.95)	51.10	45.36	5.74

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

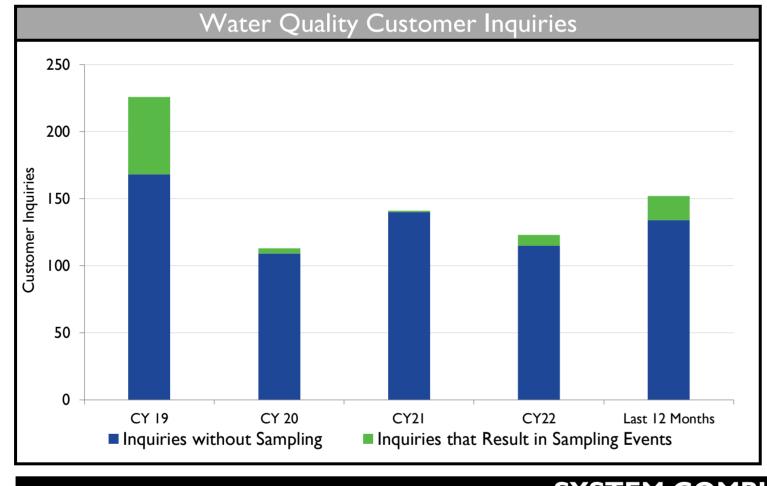
#### WATER DISTRIBUTION AND WASTEWATER COLLECTION

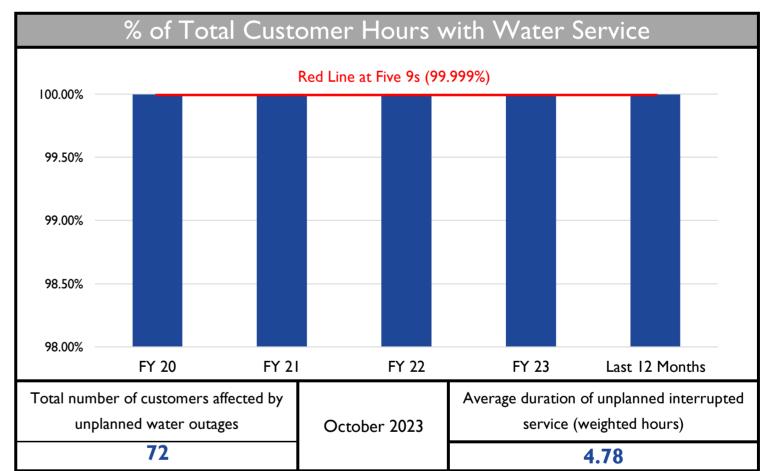






### WATER SERVICE





# 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

Operating Expenses (Prelim)	2.1	2.4	9.0	9.9	(0	.8)
Capital Expenditures (Prelim)	3.0	1.8	5.1	4.7	0.	.4
CIP Expenditures				1		108%
O & M Expenses						92%
Water & Sewer Revenue	_	_				108%
System Development Fees						306%
Other Revenue (Exp)						122%
\$0	\$5	\$10	\$15 <b>Millions</b>		\$25	\$30

FY 2023 Budget Performance (millions of dollars)

**Actual** 

16.8

Budget

4.6

FY 2024 Year-to-Date

Budget

15.5

YTD Actual % of Prorated Budget is Shown in Black

**Variance** 

1.3

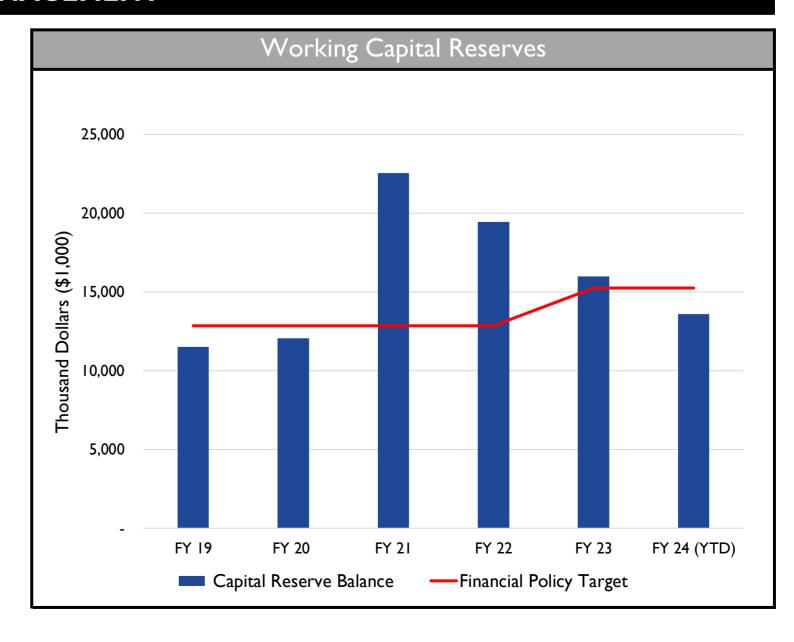
October 2023

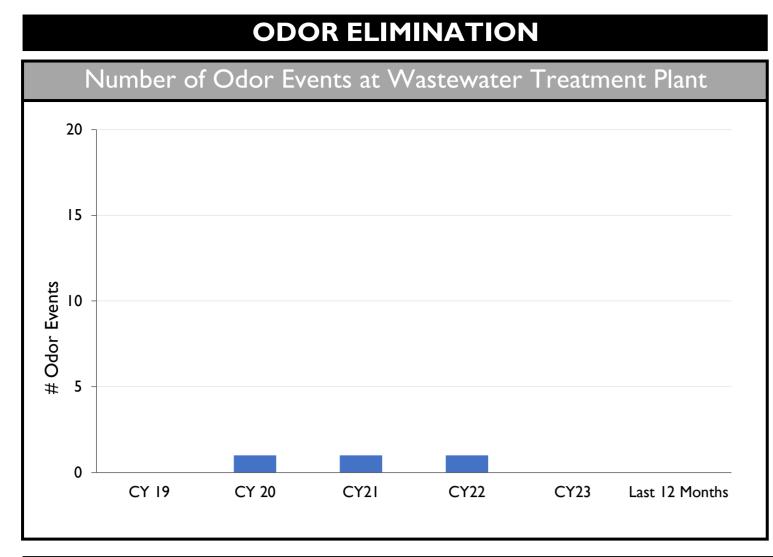
**Actual** 

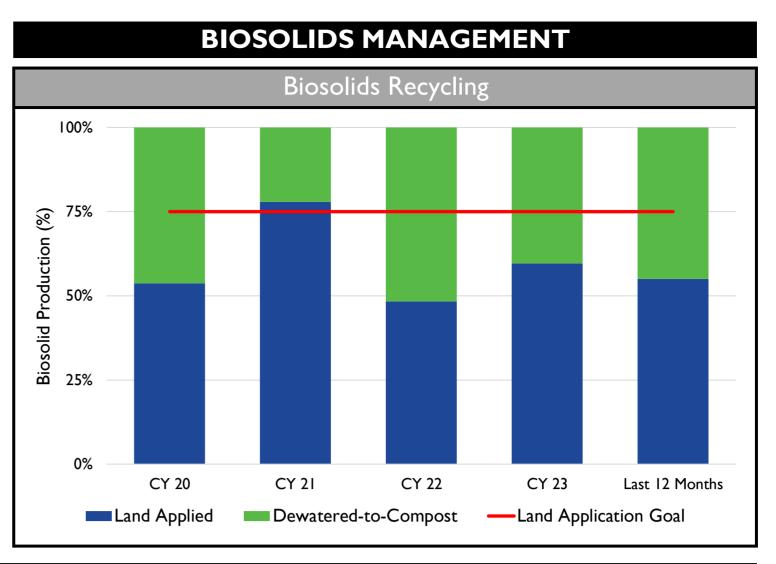
**Category** 

■ Prorated Budget ■ YTD Actual

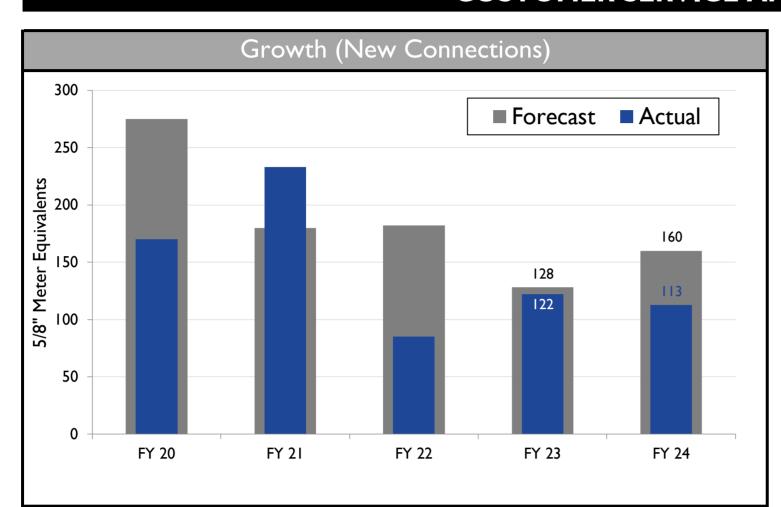
Revenue (Preliminary)

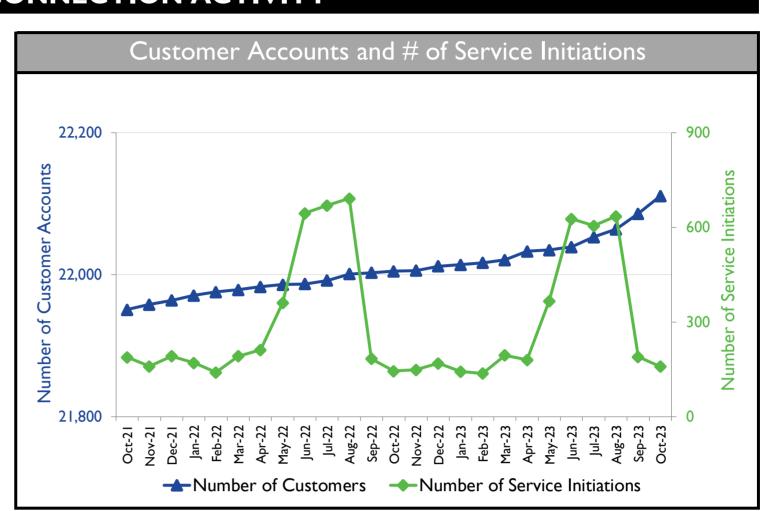


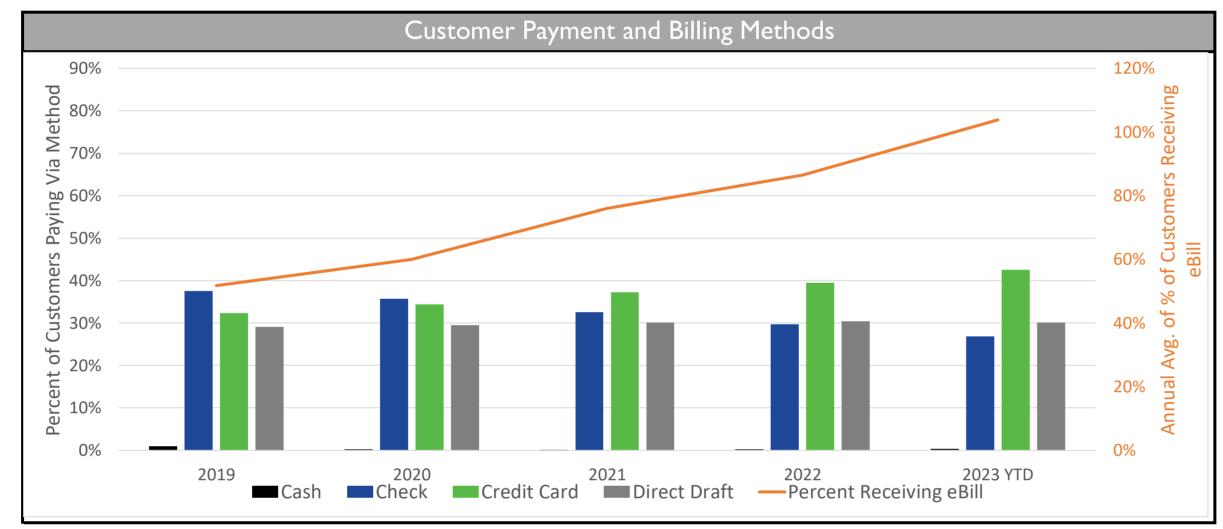


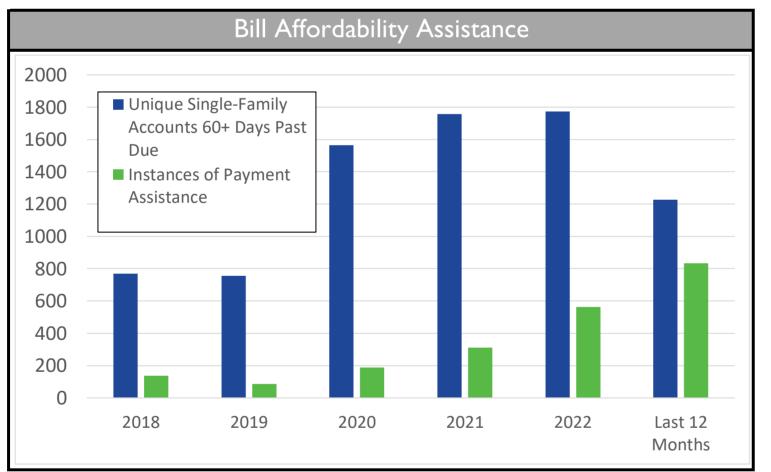


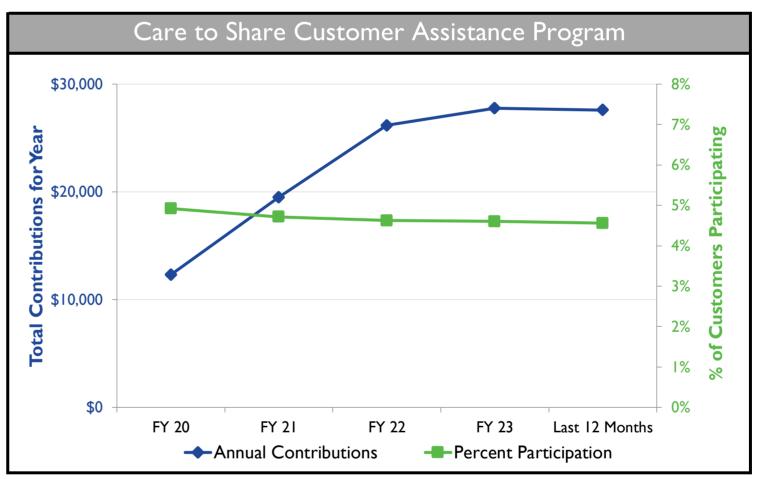
### **CUSTOMER SERVICE AND CONNECTION ACTIVITY**



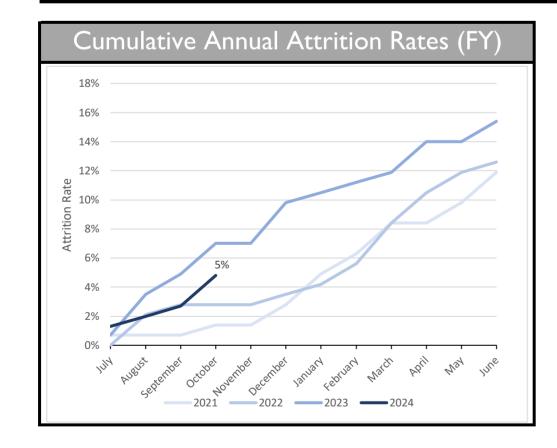


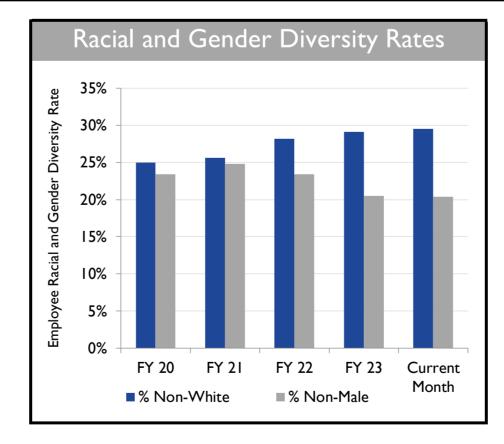


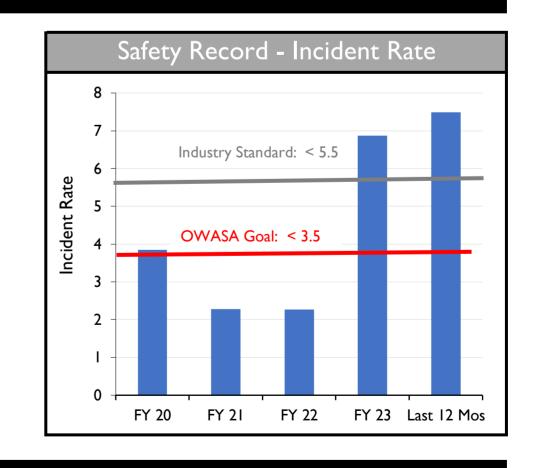




## HUMAN RESOURCES AND SAFETY







### **ENERGY MANAGEMENT**

