

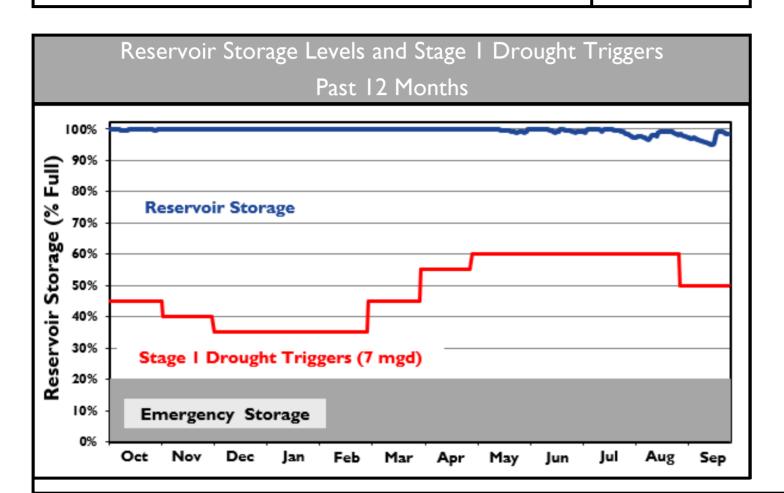
Key Performance Indicators

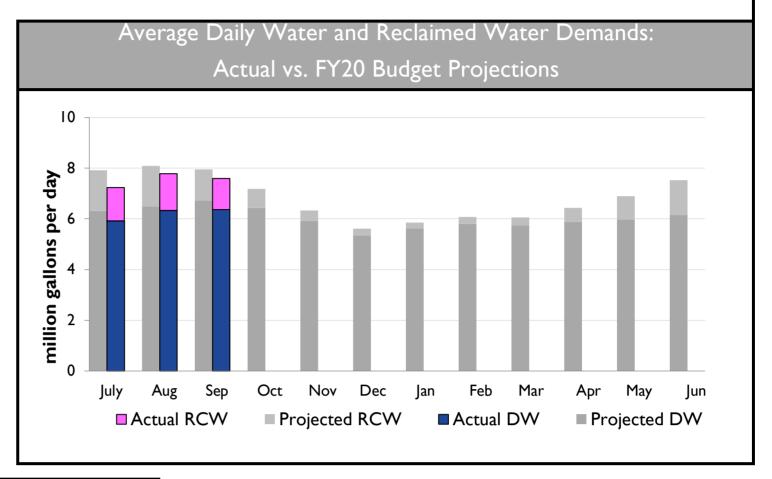
September 2021

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	98.6%
Reservoir Storage % or Capacity	(as of 09 / 30 / 2021)
Risk of Shortage Restrictions in Coming Year	Minimal
(Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

Water De	emand	(Sales in Millio	n Gallons pe	r Day)
	Ѕер	tember 2021	FY 2022 (Av	g Year to Date)
	Est.	% of Projected	Estimated	% of Projected Year- to-Date
Drinking Water (DW)	6.36	95%	6.21	95%
Reclaimed Water (RCW)	1.24	100%	1.33	90%
Total	7.60	95%	7.54	94%

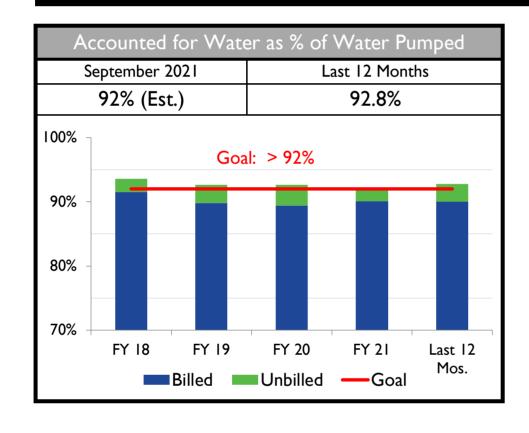


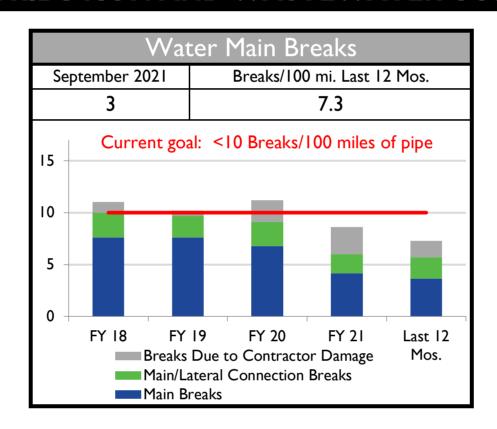


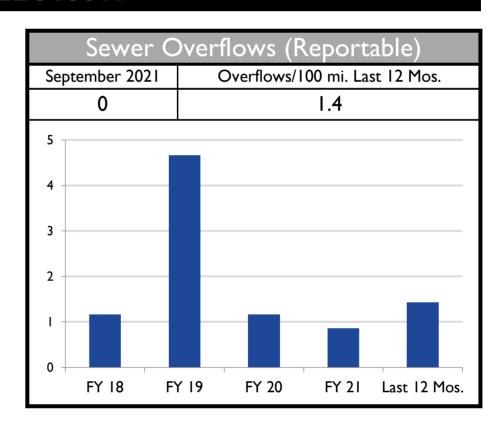
		Rainfall	(inches)			
	September 2021			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	4.24	4.05	0.19	52.88	48.54	4.34
Cane Creek Reservoir	5.36	4.81	0.55	53.70	45.49	8.21

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

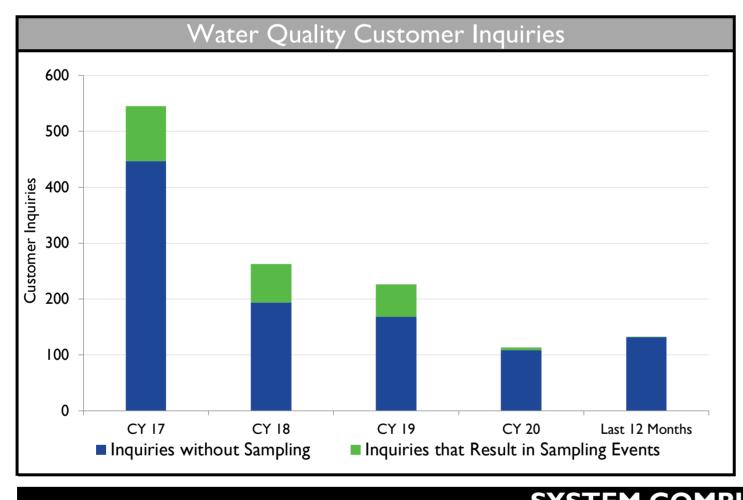
WATER DISTRIBUTION AND WASTEWATER COLLECTION

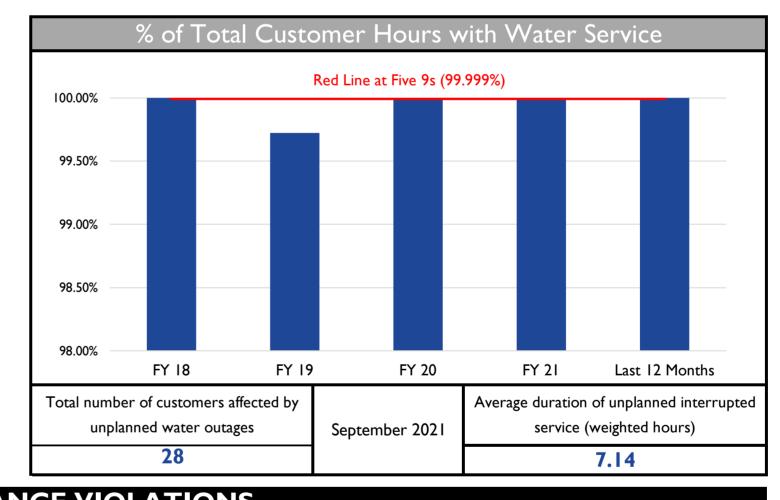






WATER SERVICE





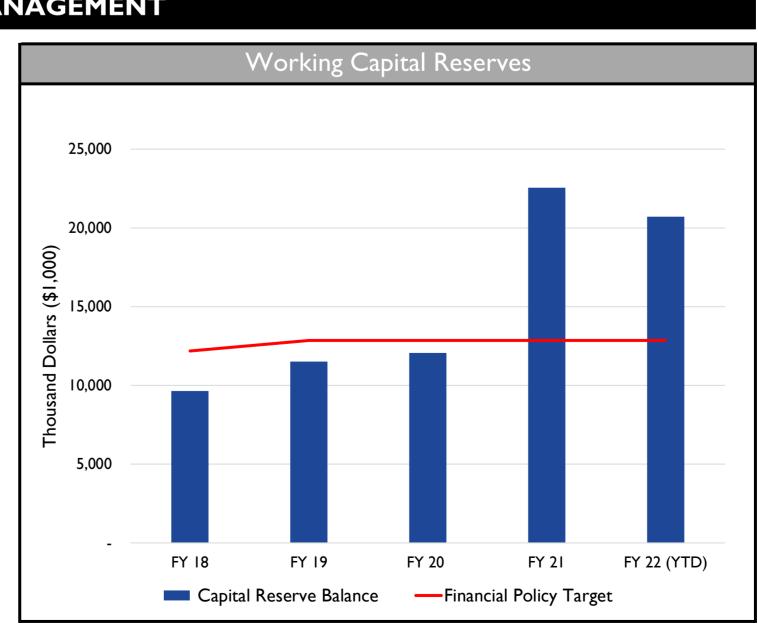
SYSTEM COMPLIANCE VIOLATIONS Within the last twelve months:

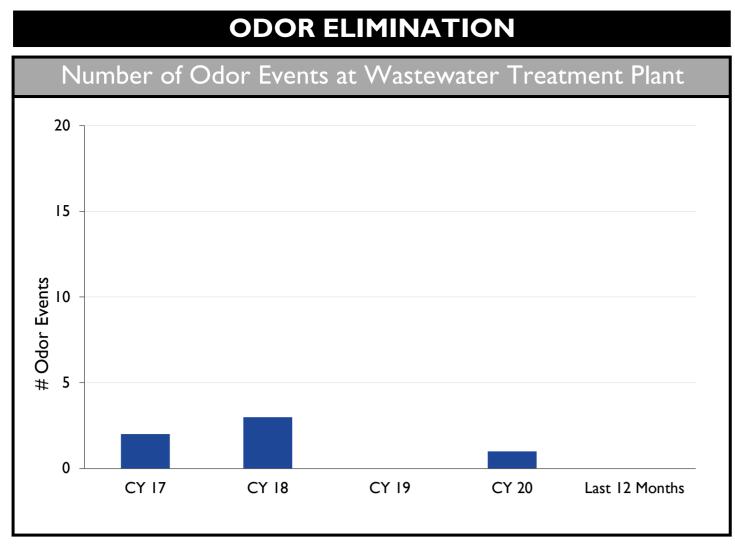
Operating Permit Violations: Sanitary Sewer System Overflows due to grease in the line (January 2021), roots (April 2021), pipe failure (April 2021), hole in sewer line (August 2021), and settlement of manhole (August 2021)

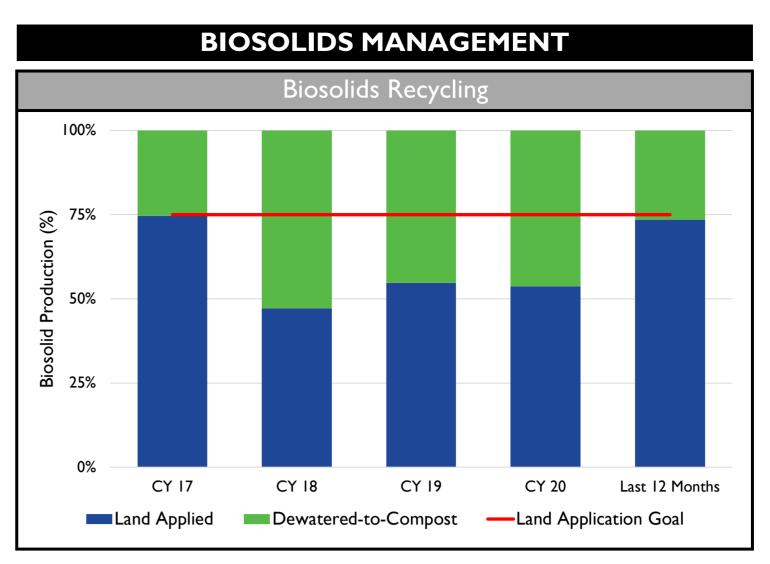
FINANCE MANAGEMENT

Catagom	September 2021		FY 2022 Year-to-Date			
Category	Actual	Budget	Actual	Budget	Variance	
Revenue (Preliminary)	3.4	3.6	10.1	10.2	(0.1)	
Operating Expenses (Prelim)	1.9	1.9	5.1	5.5	(0.4)	
Capital Expenditures (Prelim)	0.9	0.9	1.9	2.9	(1.0)	
CIP Expanditures	1		1	1	64%	
CIP Expenditures					04/6	
O & M Expenses					93%	
Water & Sewer Revenue	_	_	_	_	99%	
System Development Fees					67%	
Other Revenue					100%	
\$0	1 1	\$4	Million	\$8	\$12	
■ Prorated Budget ■ Y7	TD Actual	YTD Actua		-	is Shown in Black	

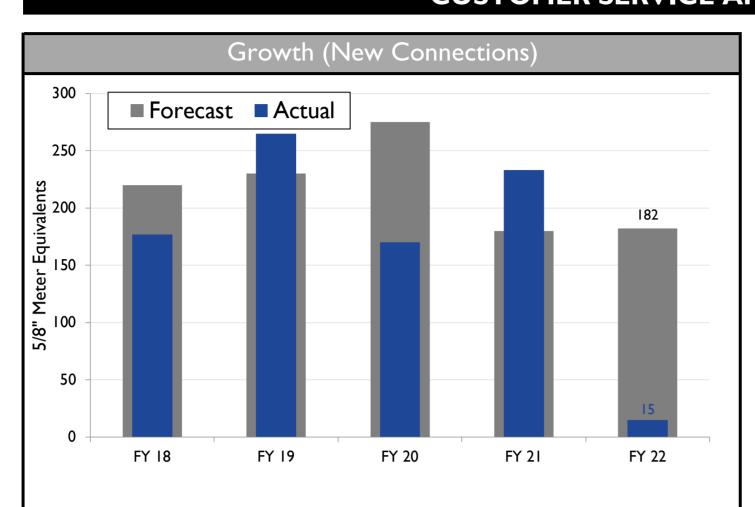
FY 2022 Budget Performance (millions of dollars)

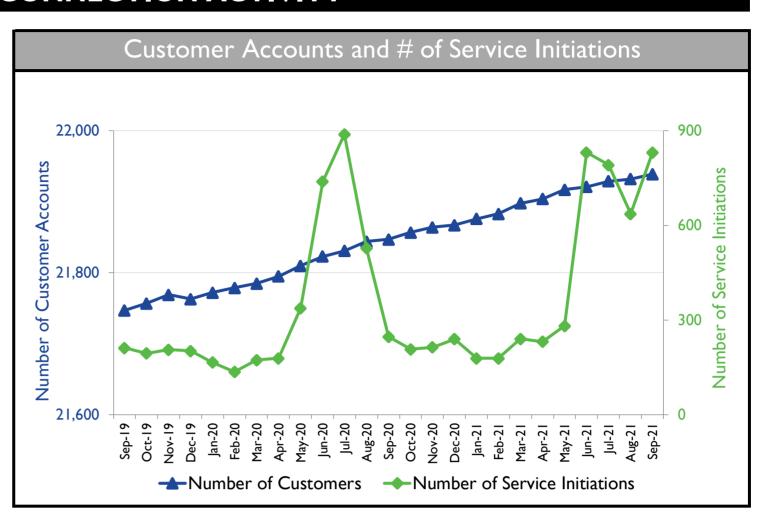


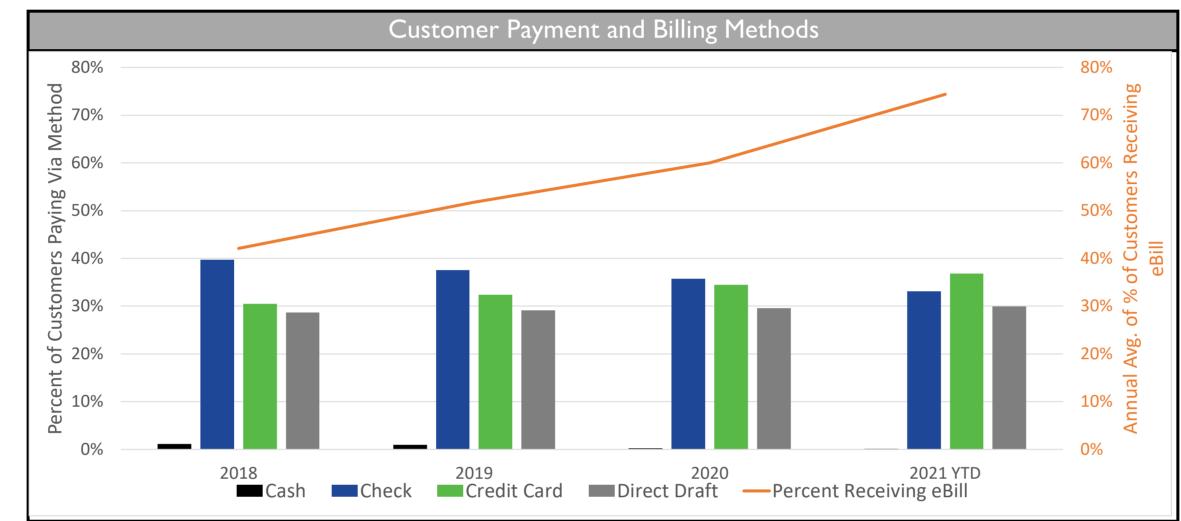


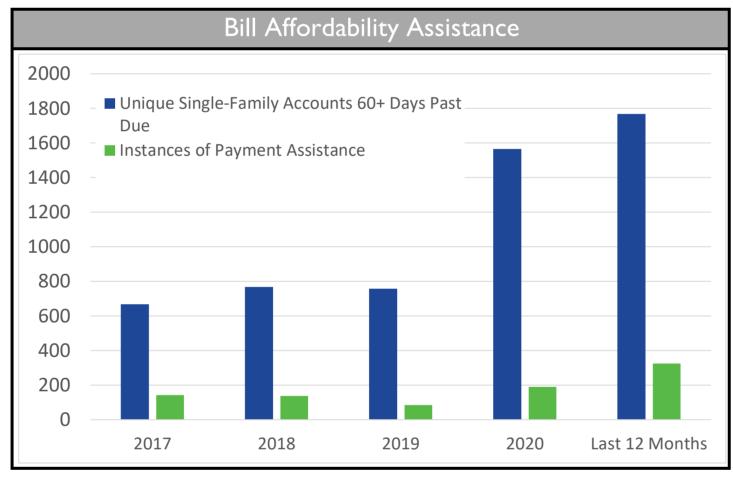


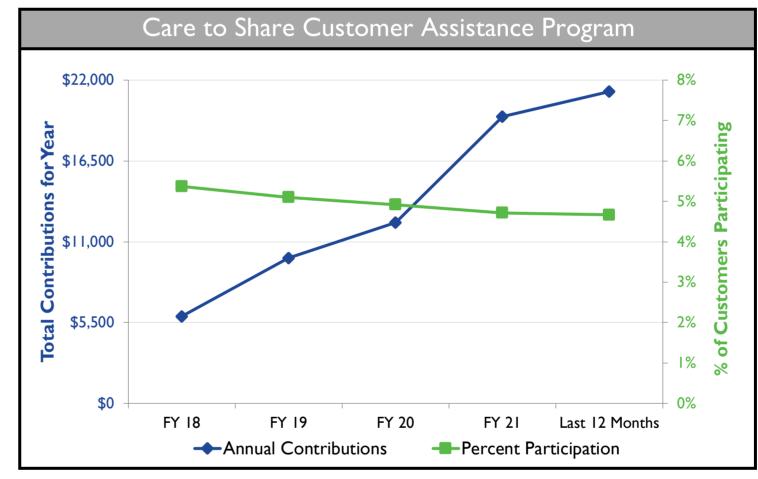
CUSTOMER SERVICE AND CONNECTION ACTIVITY



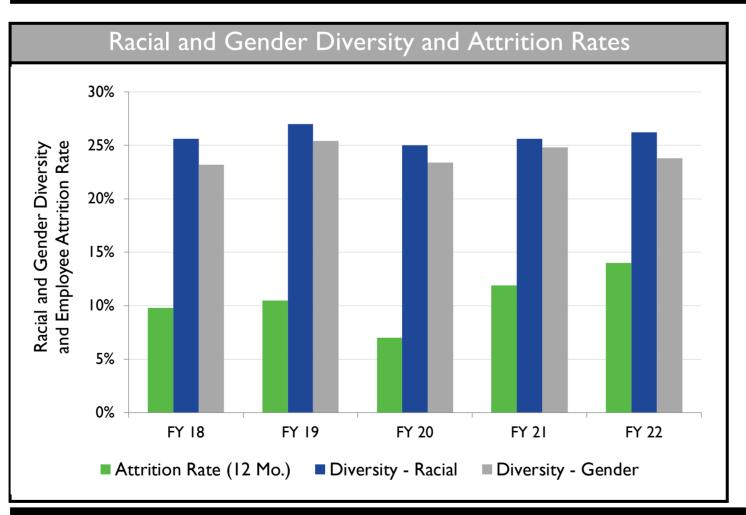


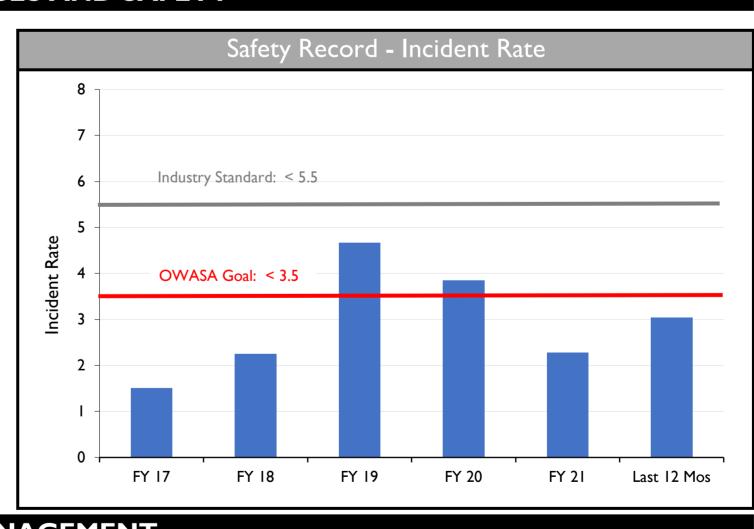






HUMAN RESOURCES AND SAFETY





ENERGY MANAGEMENT

