



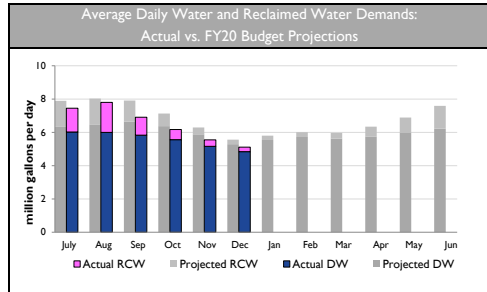
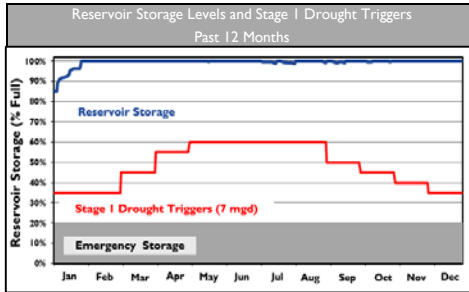
Key Performance Indicators

December 2020

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	99.9% <small>(as of 12/31/2020)</small>
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

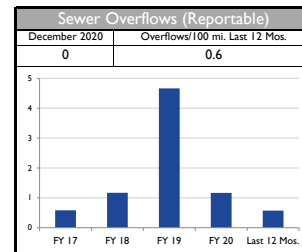
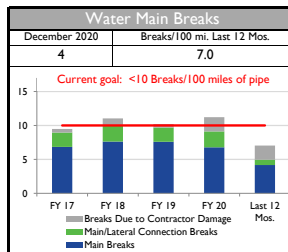
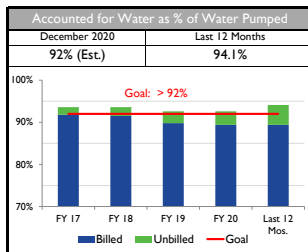
	December 2020		FY 2021 (Avg Year to Date)	
	Est.	% of Projected	Estimated	% of Projected Year-to-Date
Drinking Water (DW)	4.84	91%	5.57	90%
Reclaimed Water (RCW)	0.27	100%	0.93	96%
Total	5.11	92%	6.50	91%



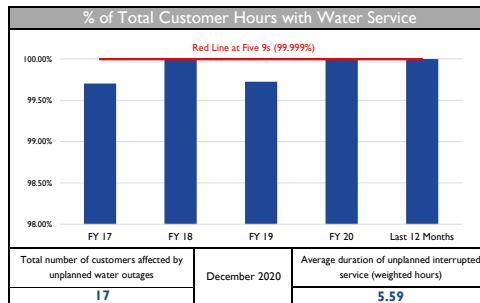
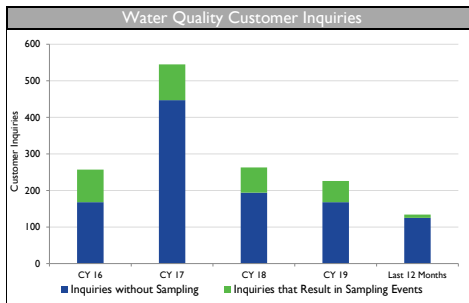
	December 2020			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	6.93	3.62	3.31	60.67	48.17	12.50
Cane Creek Reservoir	5.76	3.65	2.11	60.42	45.32	15.10

* Water Plant historical average is based on most recent 35 year period.
* Cane Creek Reservoir historical average is based on 28 years of record.

WATER DISTRIBUTION AND WASTEWATER COLLECTION



WATER SERVICE



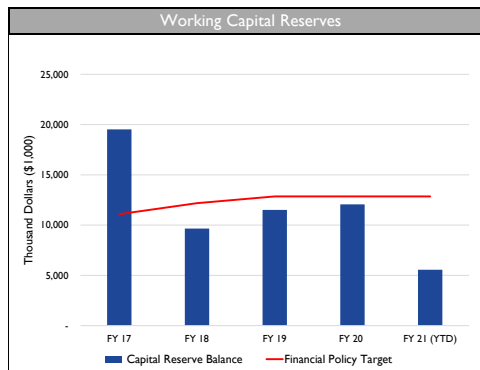
SYSTEM COMPLIANCE VIOLATIONS

Within the last twelve months:
Operating Permit Violations: Sanitary Sewer System Overflows due to roots in the line (January 2020) and vandalism (January 2020).

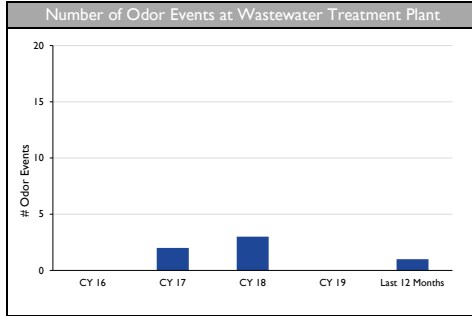
FINANCE MANAGEMENT

Category	December 2020		FY 2021 Year-to-Date		
	Actual	Budget	Actual	Budget	Variance
Revenue (Preliminary)	2.7	2.7	18.0	18.2	(0.2)
Operating Expenses (Prelim)	1.9	2.0	10.3	11.4	(1.1)
Capital Expenditures (Prelim)	2.2	1.8	9.1	11.8	(2.7)

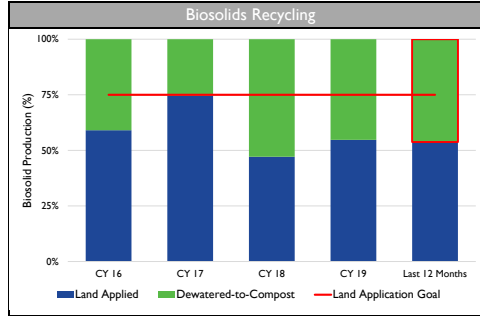
Category	Prorated Budget	YTD Actual	% of Prorated Budget
CIP Expenditures	\$14.0	\$10.8	77%
O & M Expenses	\$14.0	\$12.6	90%
Water & Sewer Revenue	\$14.0	\$13.9	99%
System Development Fees	\$14.0	\$42.0	300%
Other Revenue	\$14.0	\$14.0	100%



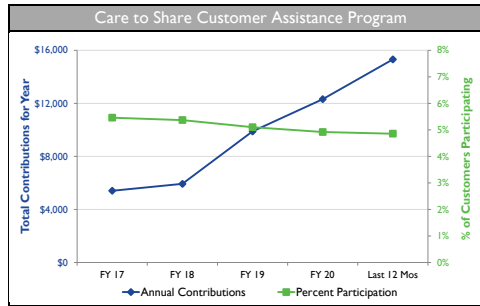
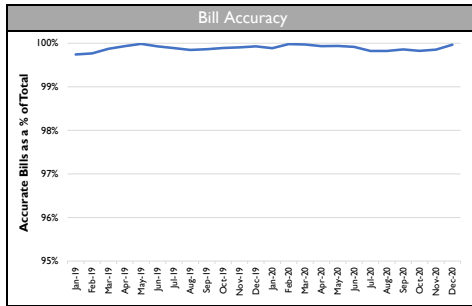
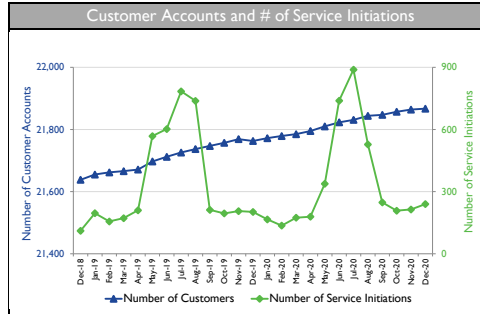
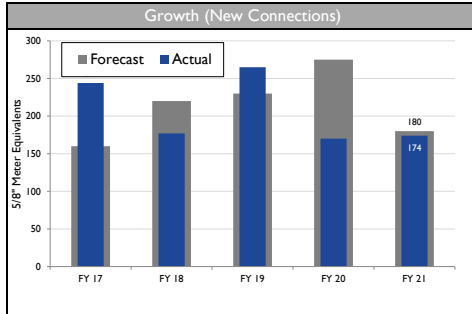
ODOR ELIMINATION



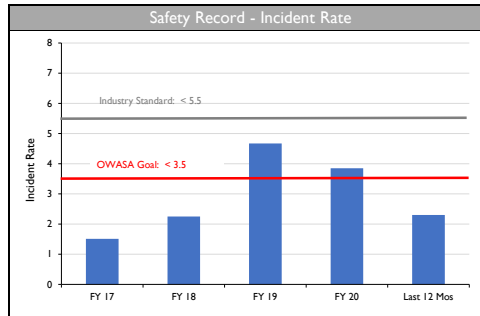
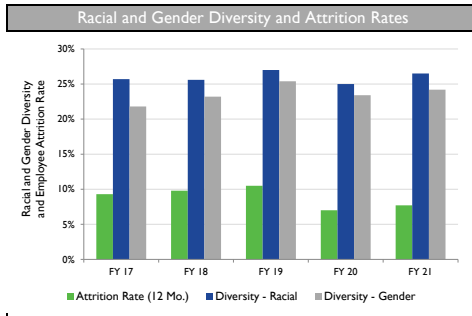
BIOSOLIDS MANAGEMENT



CUSTOMER SERVICE AND CONNECTION ACTIVITY



HUMAN RESOURCES AND SAFETY



ENERGY MANAGEMENT

