



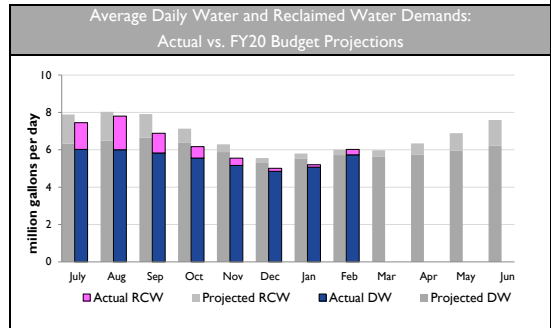
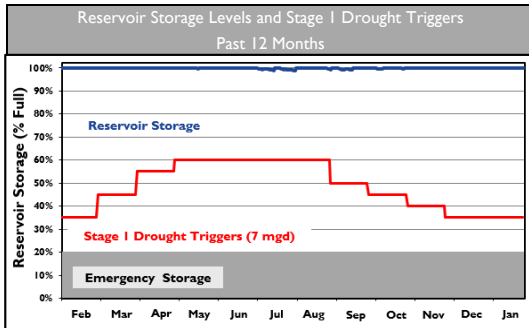
Key Performance Indicators

February 2021

WATER SUPPLY AND DEMAND

Water Supply	
Reservoir Storage % of Capacity	100.0% <small>(as of 02 / 28 / 2021)</small>
Risk of Shortage Restrictions in Coming Year (Minimal, Low, Moderate)	Minimal
Water Use Restrictions Now in Effect	Year-Round

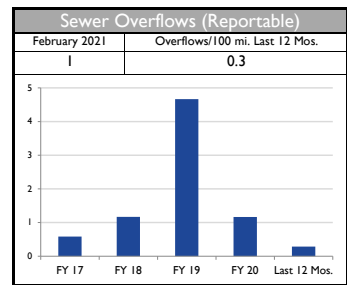
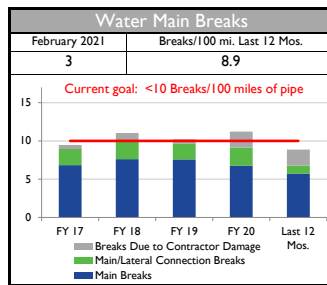
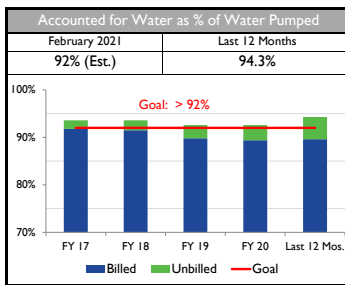
	February 2021		FY 2021 (Avg Year to Date)	
	Est.	% of Projected	Estimated	% of Projected Year-to-Date
Drinking Water (DW)	5.73	100%	5.53	92%
Reclaimed Water (RCW)	0.29	100%	0.73	92%
Total	6.02	100%	6.26	92%



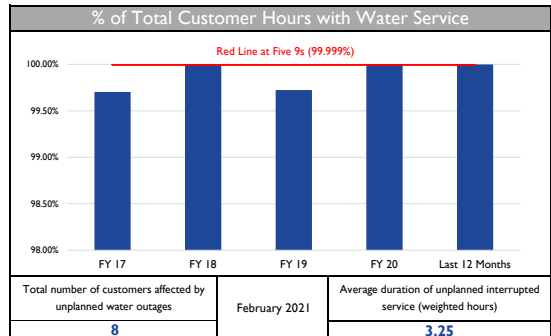
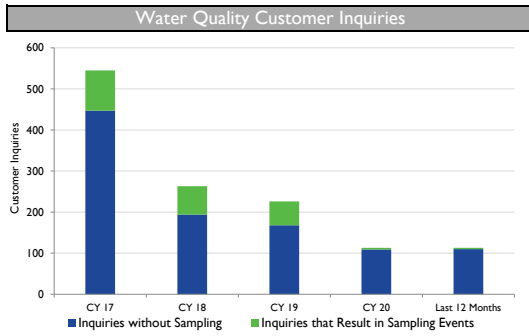
	February 2021			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	7.36	3.33	4.03	64.23	48.17	16.06
Cane Creek Reservoir	6.44	3.14	3.30	59.49	45.45	14.04

* 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

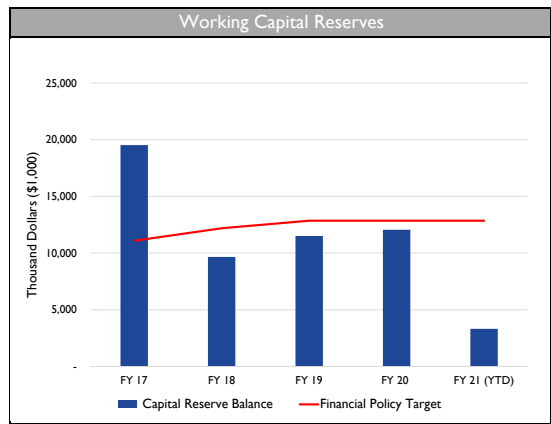
Within the last twelve months:

Operating Permit Violations: Sanitary Sewer System Overflows due to grease in the line (January 2021)

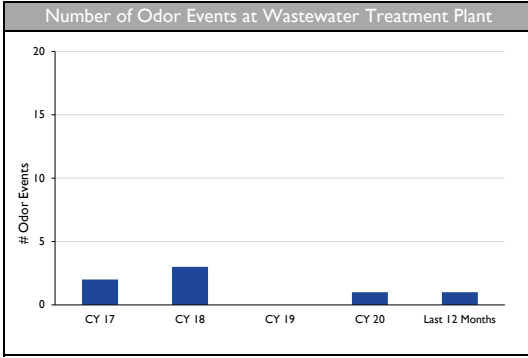
FINANCE MANAGEMENT

Category	February 2021		FY 2021 Year-to-Date		
	Actual	Budget	Actual	Budget	Variance
Revenue (Preliminary)	2.9	2.9	23.5	23.7	(0.2)
Operating Expenses (Prelim)	2.0	1.8	13.9	15.1	(1.2)
Capital Expenditures (Prelim)	2.2	1.8	9.1	11.8	(2.7)

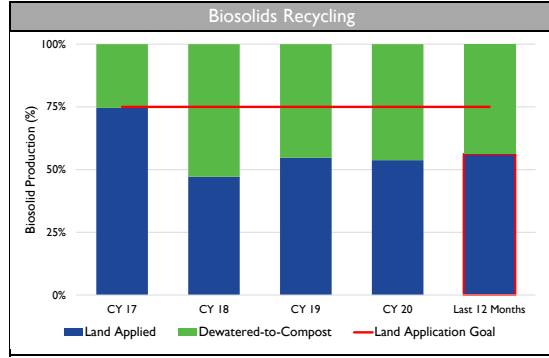
Category	YTD Actual	YTD Actual % of Prorated Budget
CIP Expenditures	\$14.0	77%
O & M Expenses	\$13.5	92%
Water & Sewer Revenue	\$23.5	99%
System Development Fees	\$2.2	229%
Other Revenue	\$2.9	100%



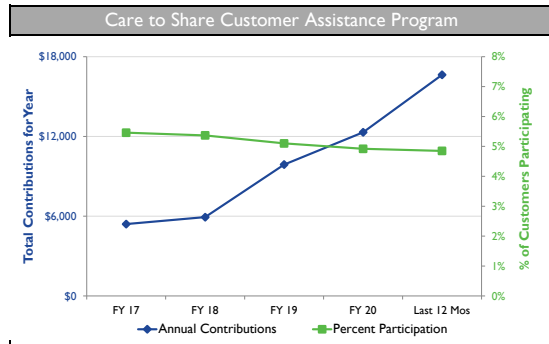
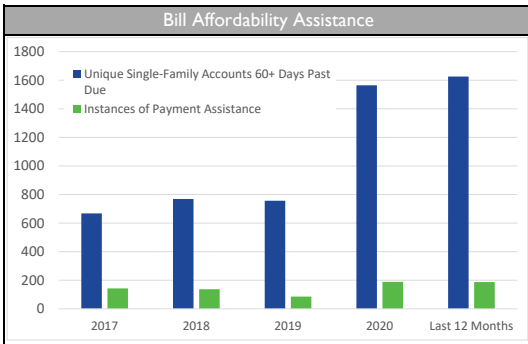
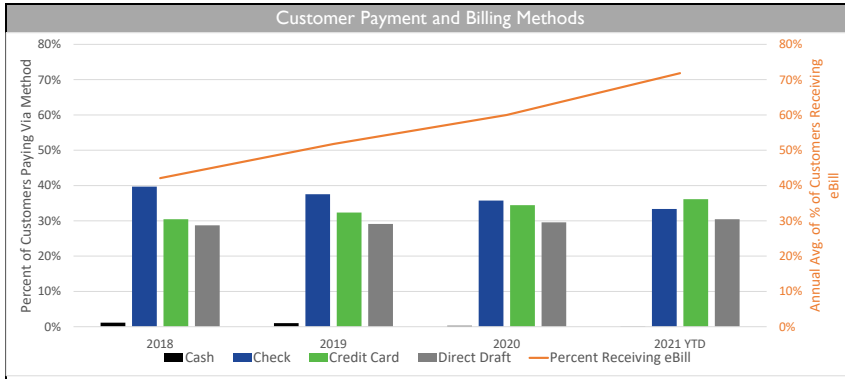
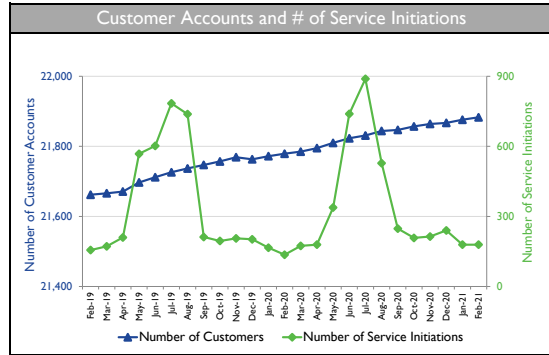
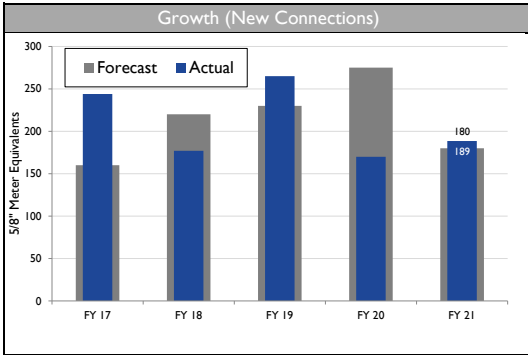
ODOR ELIMINATION



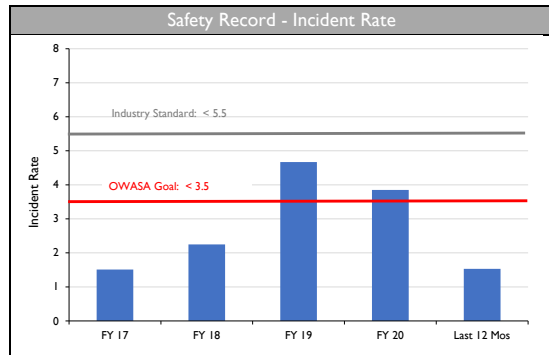
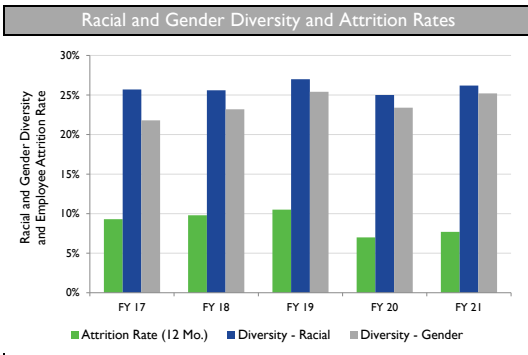
BIOSOLIDS MANAGEMENT



CUSTOMER SERVICE AND CONNECTION ACTIVITY



HUMAN RESOURCES AND SAFETY



ENERGY MANAGEMENT

