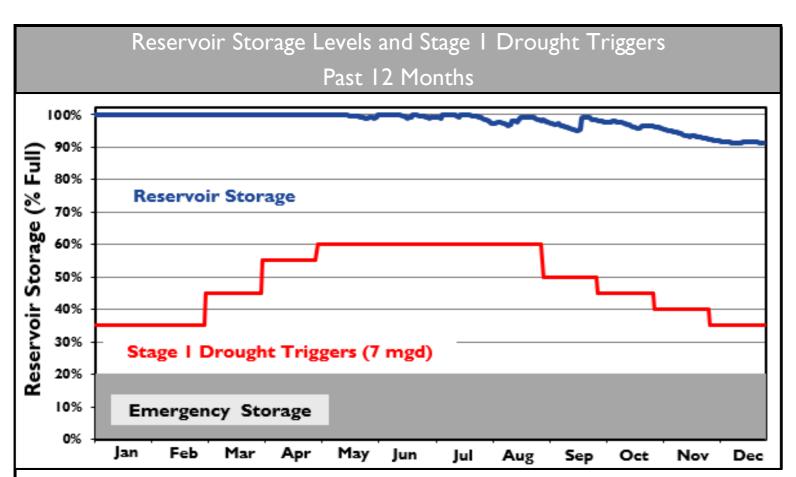


Key Performance Indicators

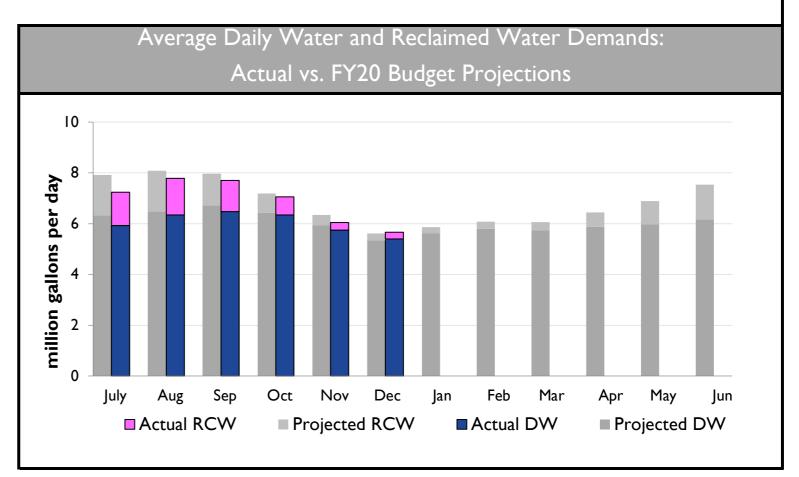
December 2021

WATER SUPPLY AND DEMAND

Water Supply	
Posarvoir Storago % of Capacity	91.3%
Reservoir Storage % of Capacity	(as of 12 / 31 / 2021)
Risk of Shortage Restrictions in Coming Year	Minimal
(Minimal, Low, Moderate)	Millimai
Water Use Restrictions Now in Effect	Year-Round



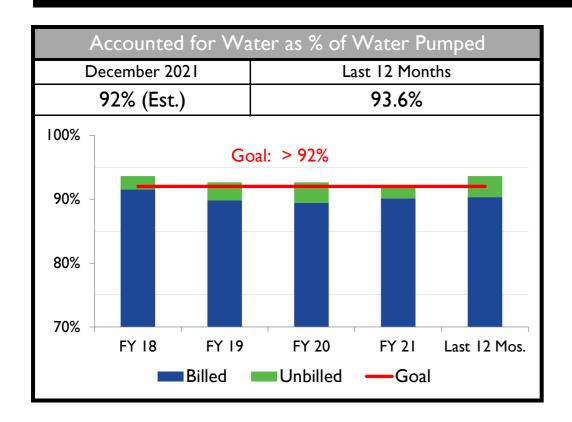
Water D	emand	(Sales in Millio	on Gallons per	Day)
	De	cember 2021	FY 2022 (Av	g Year to Date)
	Est.	% of Projected	Estimated	% of Projected Year- to-Date
Drinking Water (DW)	5.39	101%	6.04	97%
Reclaimed Water (RCW)	0.27	100%	0.88	89%
Total	5.66	101%	6.91	96%

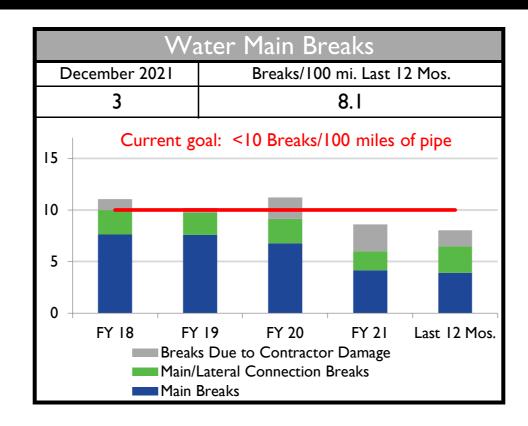


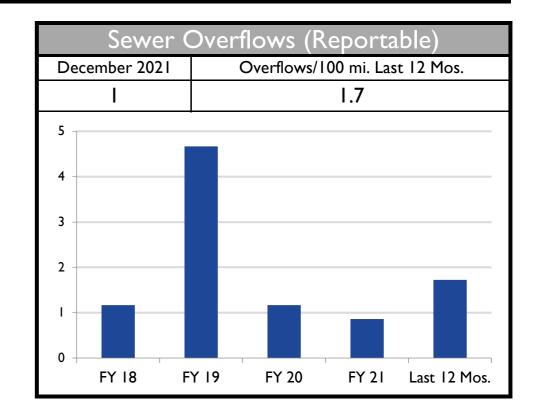
		Rainfall	(inches)			
	December 2021			Last 12 Months		
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	1.53	3.62	(2.09)	42.03	48.54	(6.51)
Cane Creek Reservoir	1.28	3.65	(2.37)	44.51	45.47	(0.96)

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

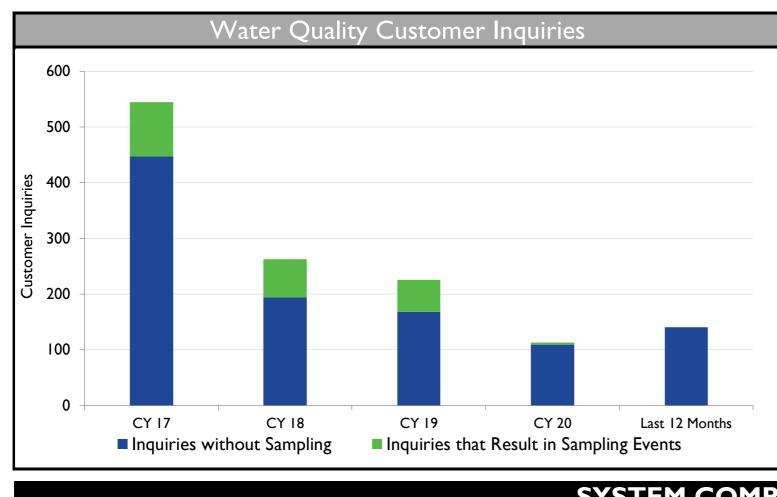
WATER DISTRIBUTION AND WASTEWATER COLLECTION

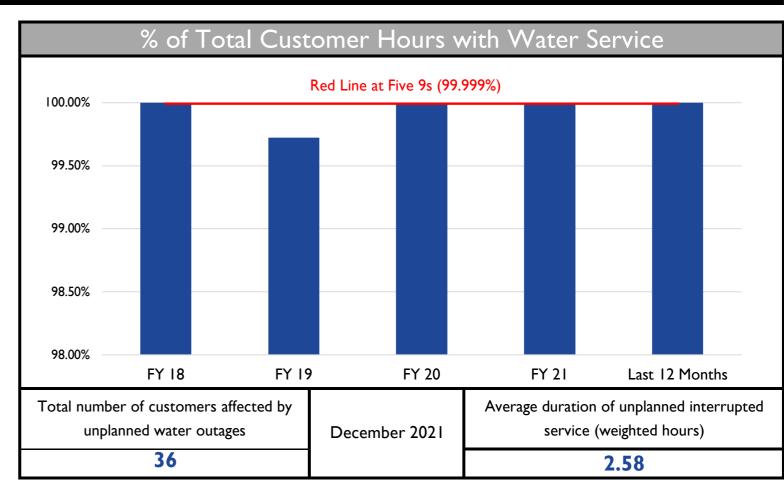






WATER SERVICE





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 vandalism (November 2021).

FINANCE MANAGEMENT

■ Prorated Budget I	YTD Actual	YTD Ac	Millions tual % of Prora		Shown in Black
\$0		\$8		\$16	\$24
Other Revenue	1				80%
System Development Fees	1				83%
Water & Sewer Revenue	_	_	_	_	101%
O & M Expenses	_	_			96%
CIP Expenditures			1	1	51%
Capital Expenditures (Prelim)	0.4	1.2	3.2	6.3	(3.1)
Operating Expenses (Prelim)	1.7	1.8	11.2	11.7	(0.5)
Revenue (Preliminary)	3.0	2.9	19.4	19.3	0.1

FY 2022 Budget Performance (millions of dollars)

Actual

Budget

FY 2022 Year-to-Date

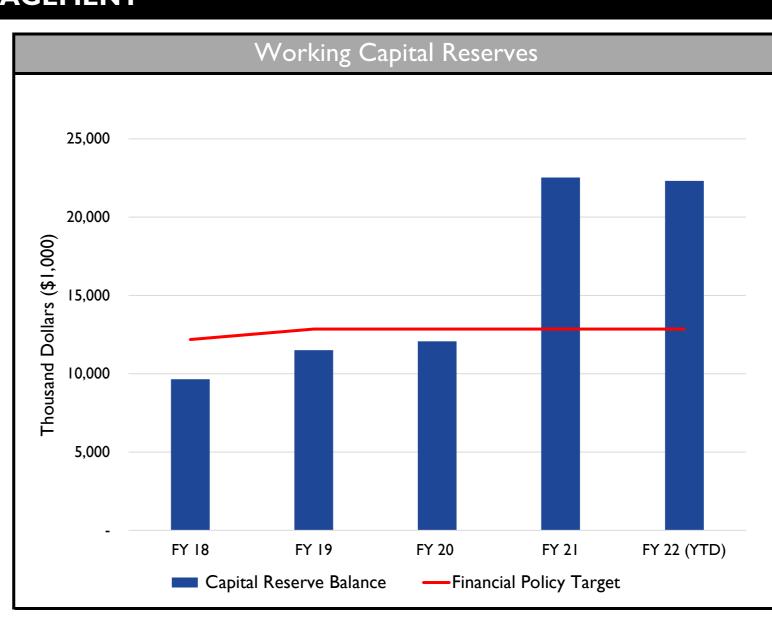
Budget

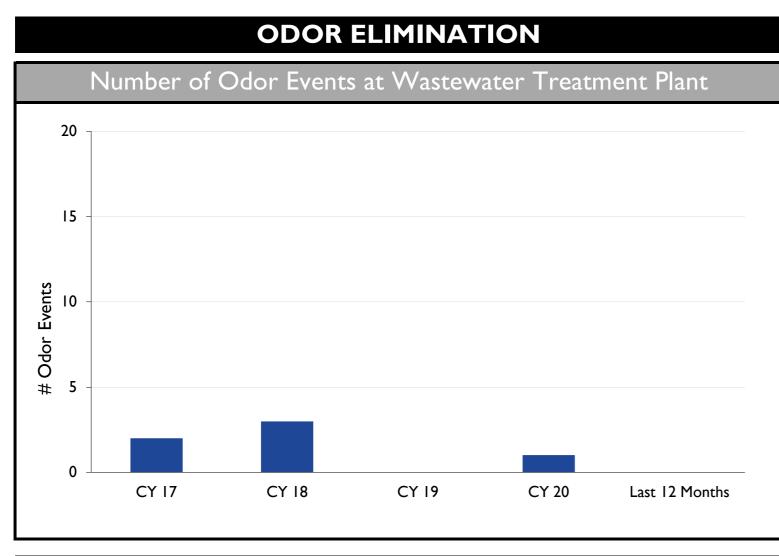
Variance

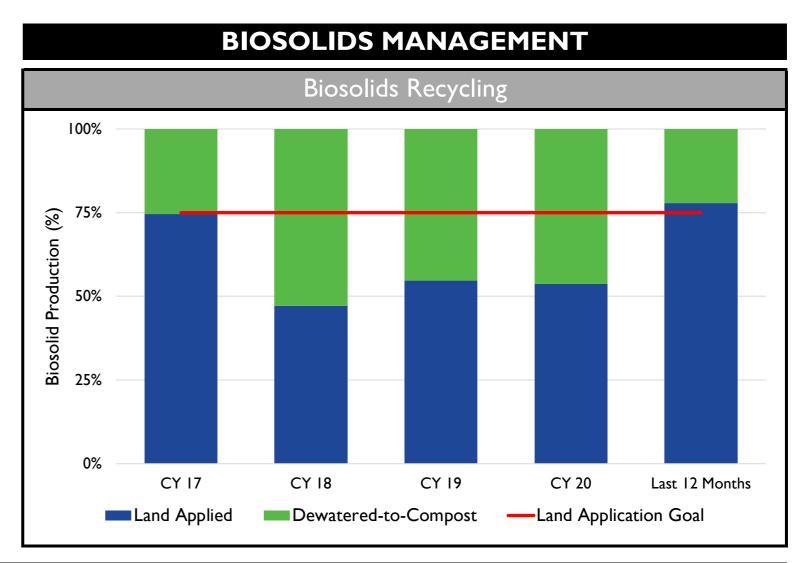
December 2021

Actual

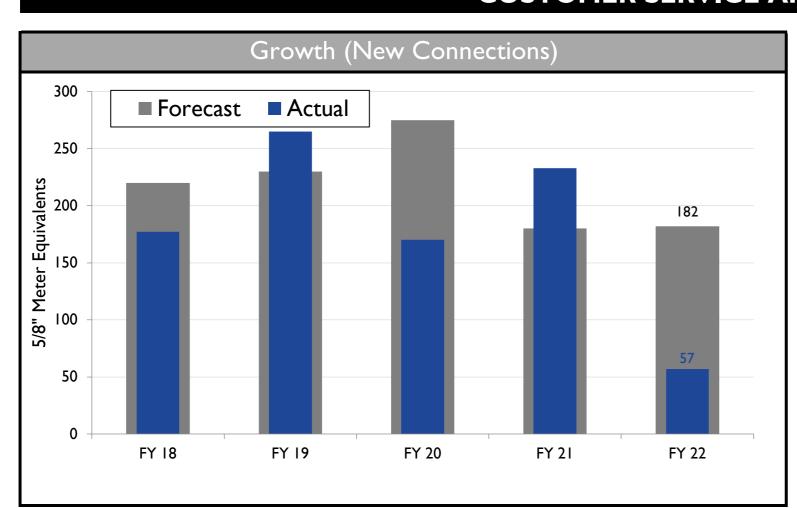
Category

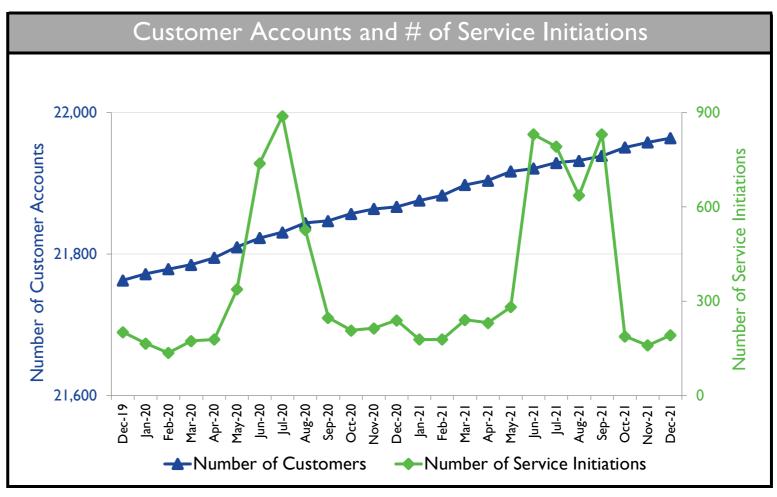


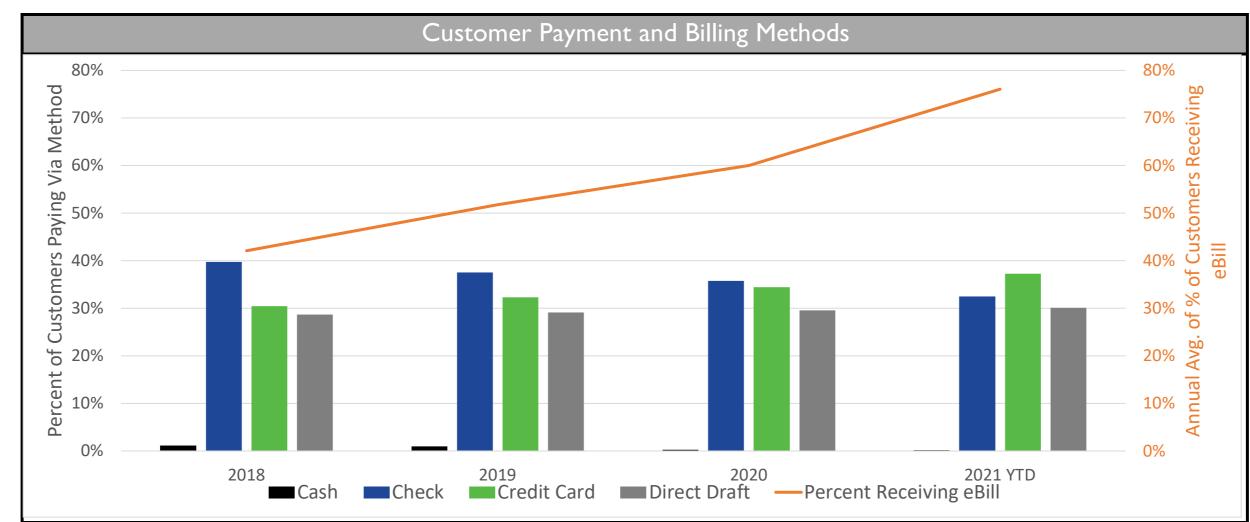


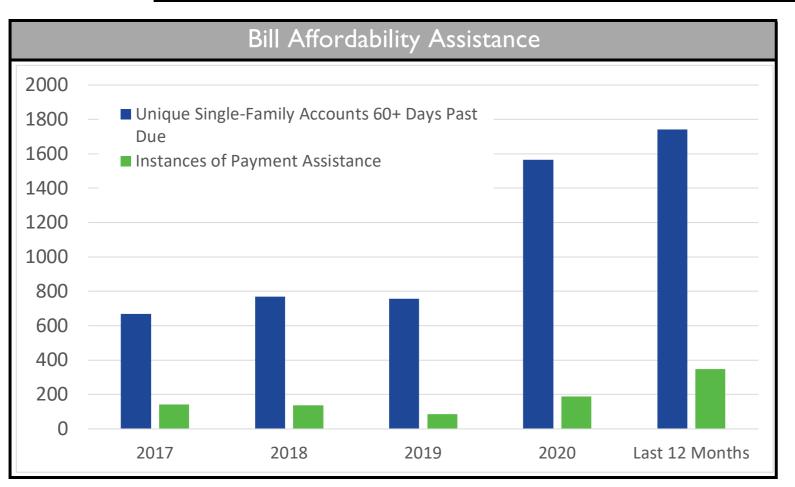


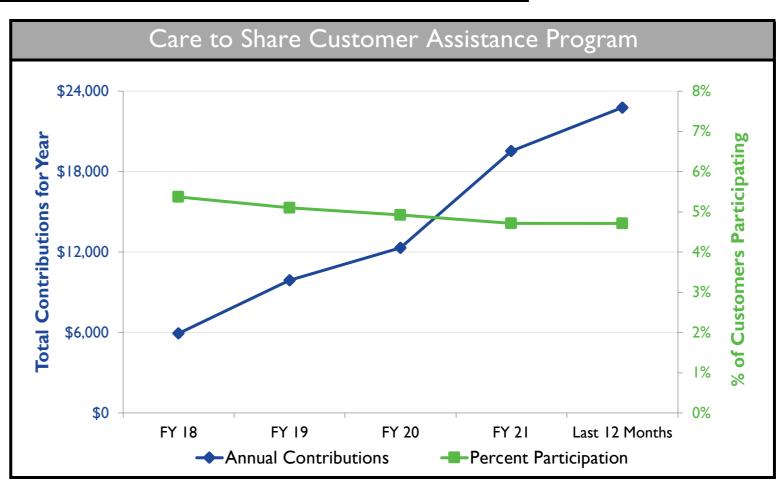
CUSTOMER SERVICE AND CONNECTION ACTIVITY



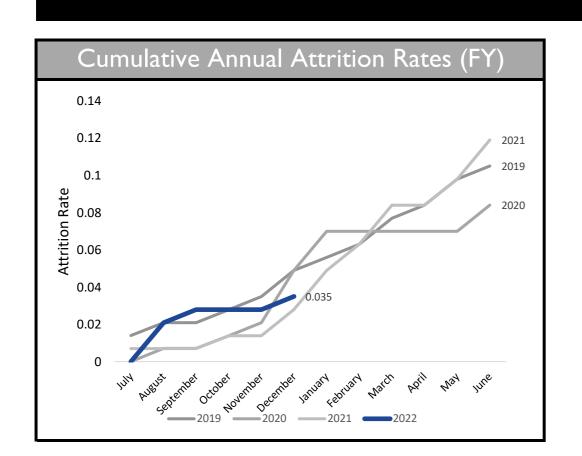


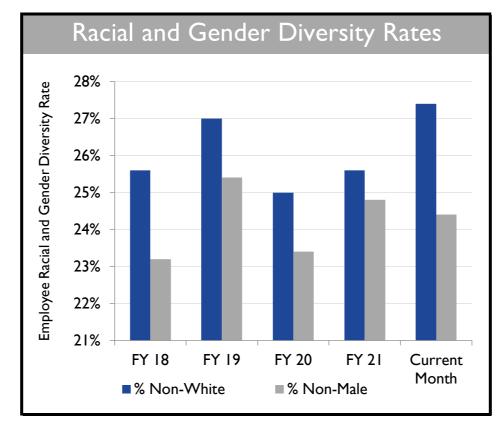


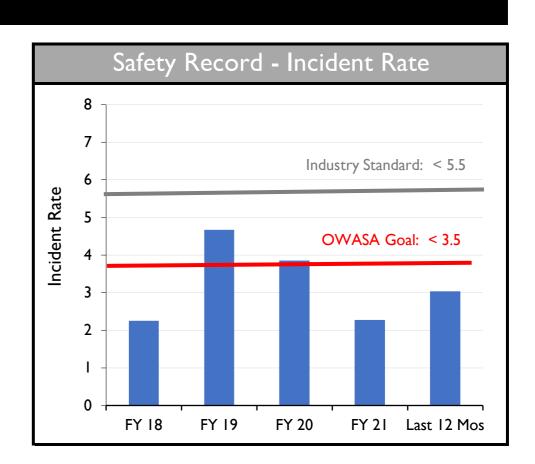




HUMAN RESOURCES AND SAFETY







ENERGY MANAGEMENT

