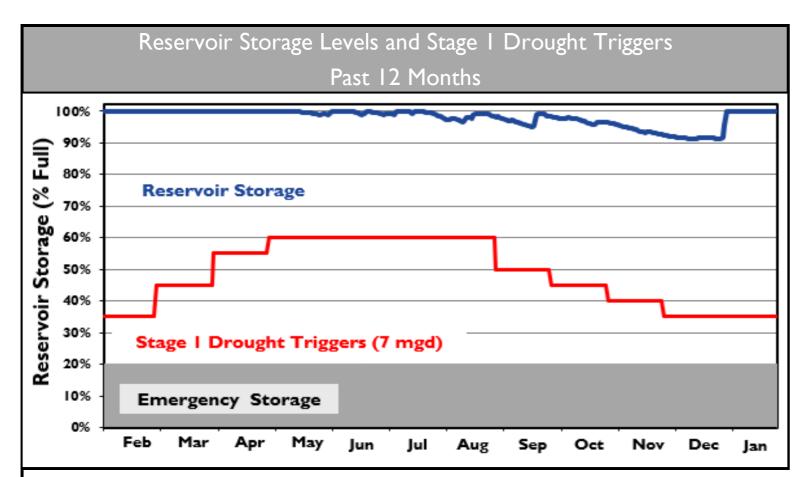


Key Performance Indicators

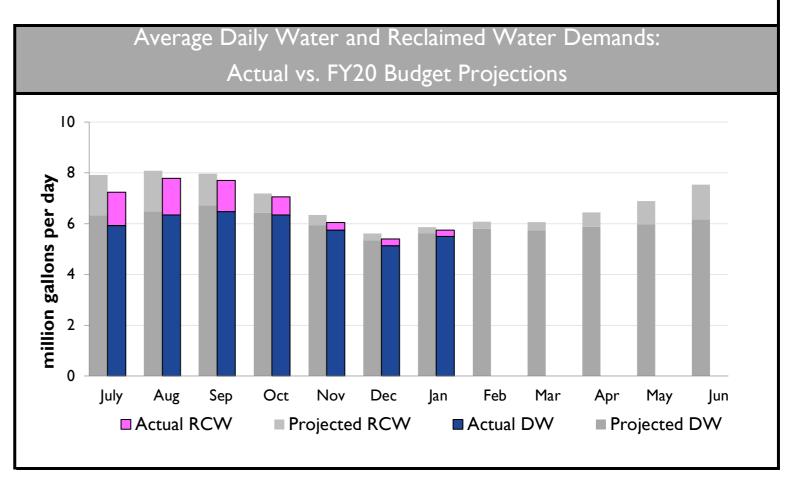
January 2022

WATER SUPPLY AND DEMAND

Water Supply	
December States 9/ of Canadity	100.0%
Reservoir Storage % of Capacity	(as of 01 / 31 / 2022)
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)					
	Ja	nuary 2022	FY 2022 (Avg Year to Date)		
	Est.	% of Projected	Estimated	% of Projected Year- to-Date	
Drinking Water (DW)	5.50	98%	5.92	97%	
Reclaimed Water (RCW)	0.25	100%	0.79	90%	
Total	5.75	98%	6.71	96%	

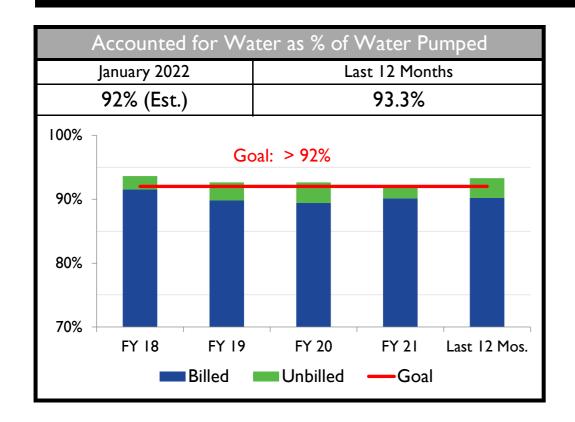


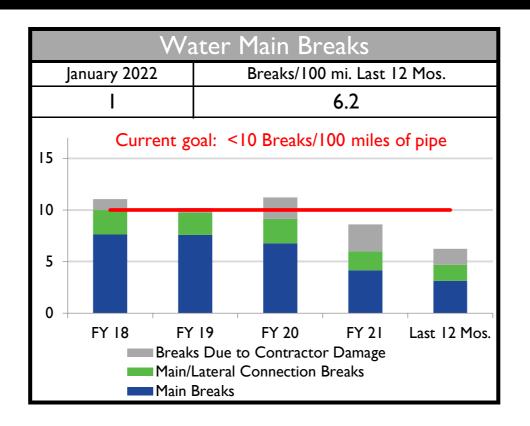
		D : 4 !!	/a I			
		Rainfall	(inches)			
	January 2022				Last 12 Month	ns
	Actual	Hist. Avg. for Month	Variance	Actual	Hist. Average	Variance
Water Plant (Carrboro)	6.24	3.93	2.31	45.97	48.54	(2.57)
Cane Creek Reservoir	5.78	3.56	2.22	46.57	45.55	1.02

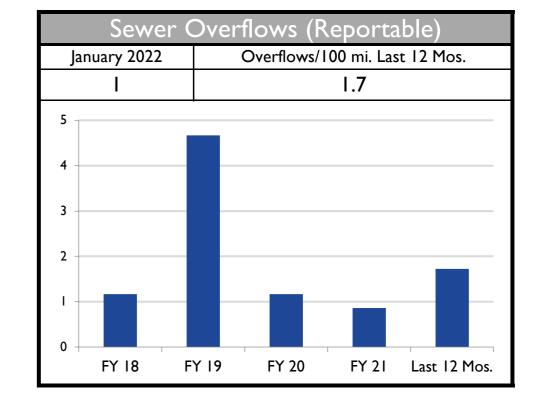
* Water Plant historical average is based on most recent 35 year period.

* Cane Creek Reservoir historical average is based on 29 years of record.

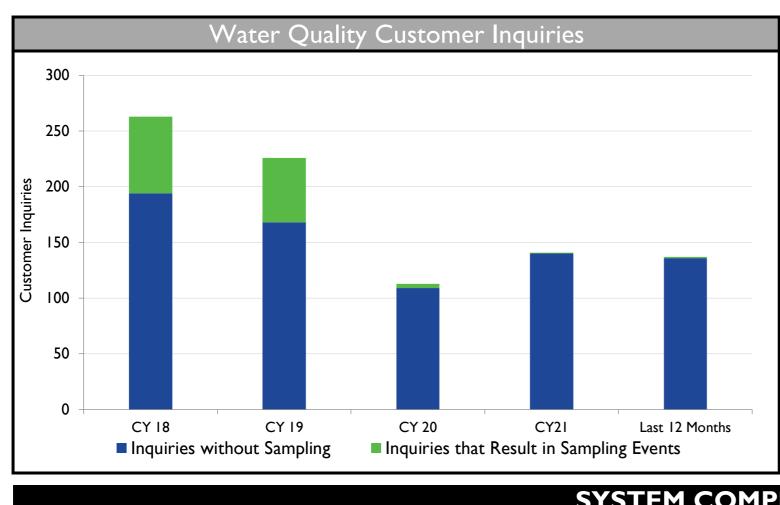
WATER DISTRIBUTION AND WASTEWATER COLLECTION

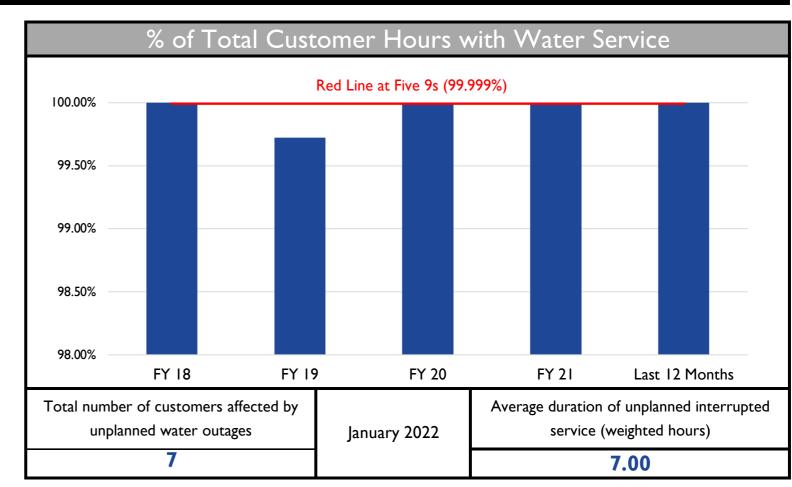






WATER SERVICE





SYSTEM COMPLIANCE VIOLATIONS Within the last twelve months:

Operating Permit Violations: Sanitary Sewer System Overflows due to roots (April 2021), pipe failure (April 2021), hole in sewer line (August 2021), settlement of manhole (August 2021), vandalism (November 2021) and debris in line (January 2022).

FINANCE MANAGEMENT

■ Prorated Budget ■ YTD Actual YTD Actual % of Prorated Budget is Shown in Black					hown in Black
\$0		\$9	Millions	\$18	\$27
Other Revenue	1 1 1 1 1				80%
System Development Fees					86%
Water & Sewer Revenue					100%
O & M Expenses		_			96%
CIP Expenditures			1	1	48%
Capital Expenditures (Prelim)	0.5	1.2	3.7	7.8	(4.1)
Operating Expenses (Prelim)	1.9	1.9	13.0	13.6	(0.6)
Revenue (Preliminary)	2.9	3.1	22.1	22.2	(0.1)

FY 2022 Budget Performance (millions of dollars)

Actual

Budget

FY 2022 Year-to-Date

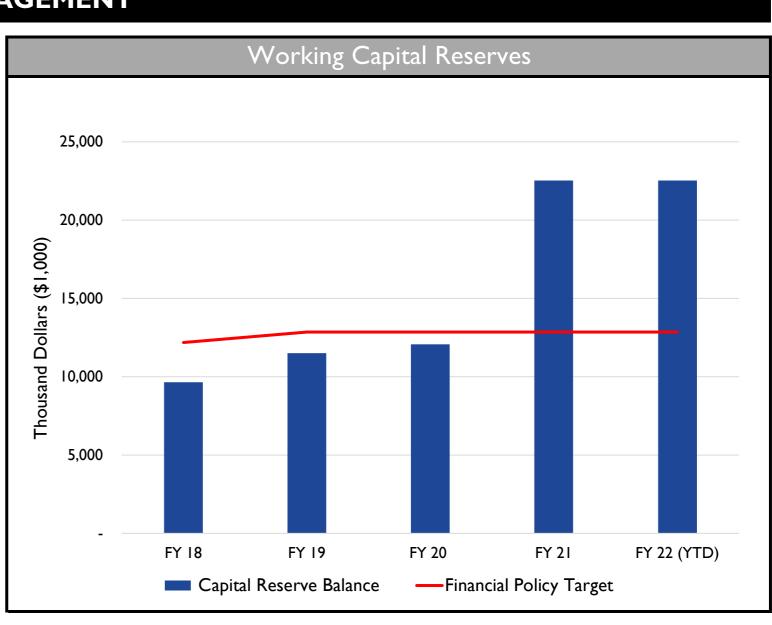
Variance

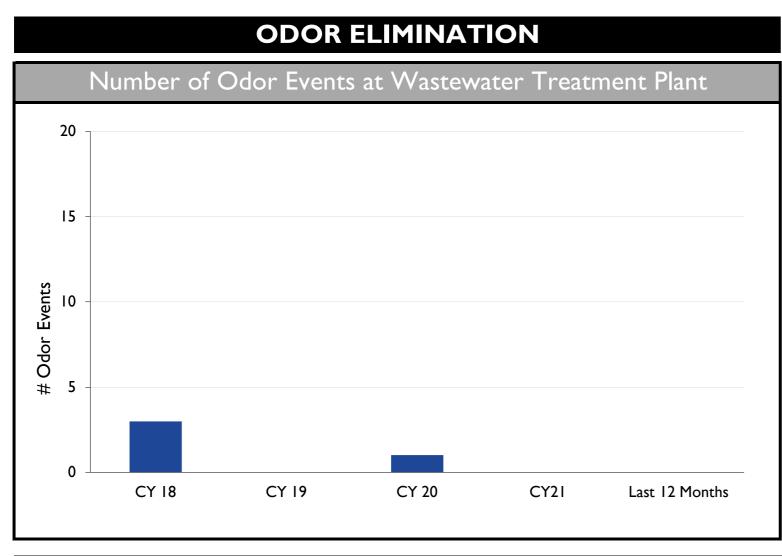
Budget

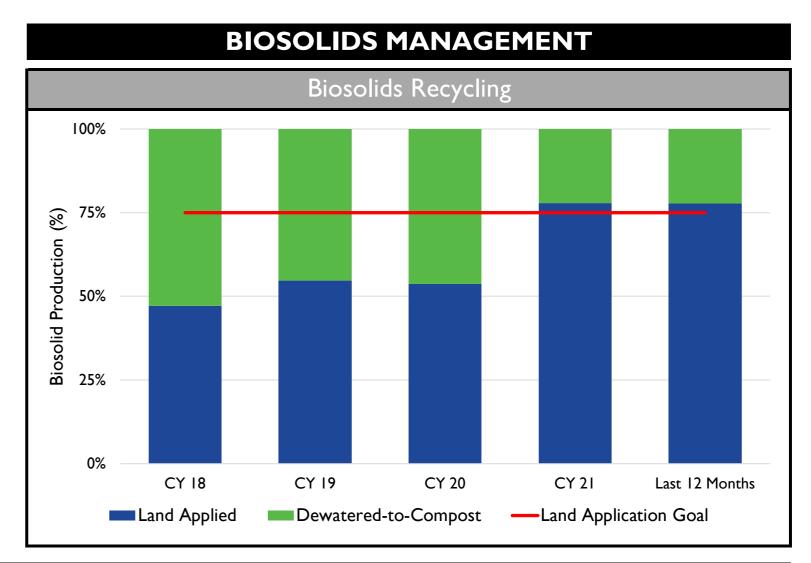
January 2022

Actual

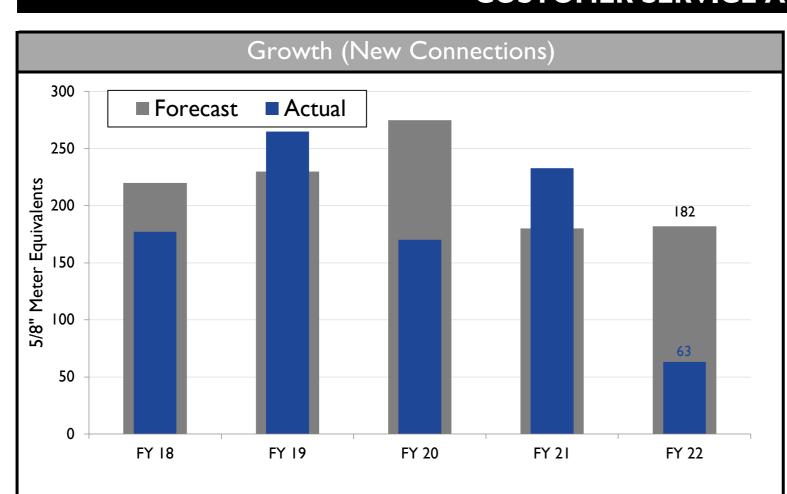
Category

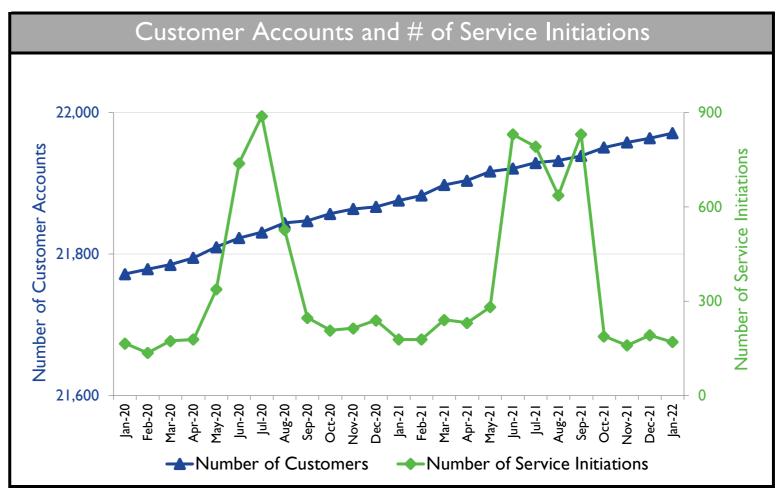


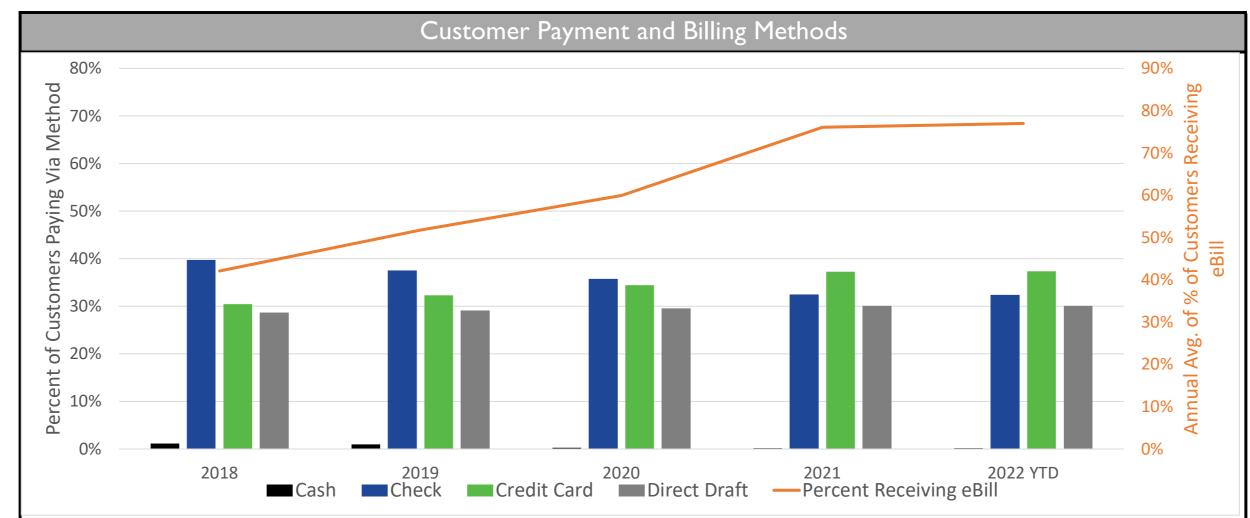


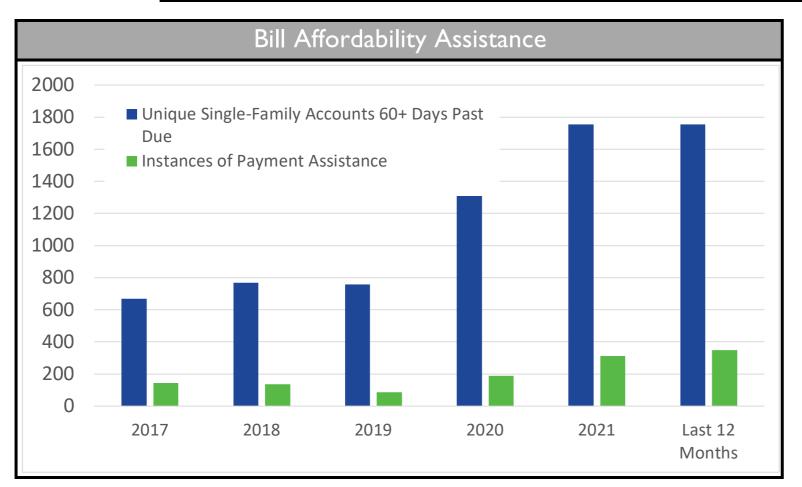


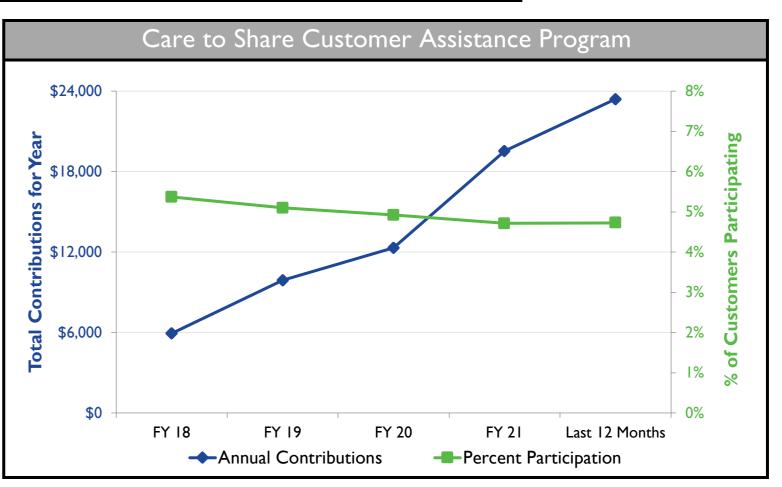
CUSTOMER SERVICE AND CONNECTION ACTIVITY



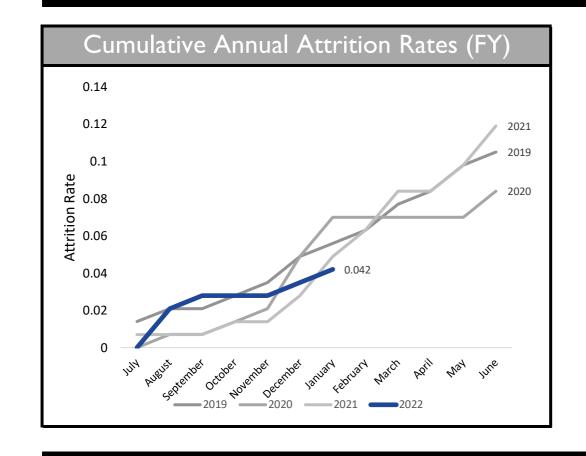


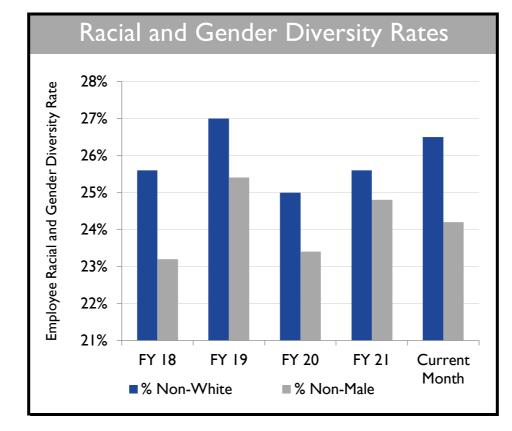


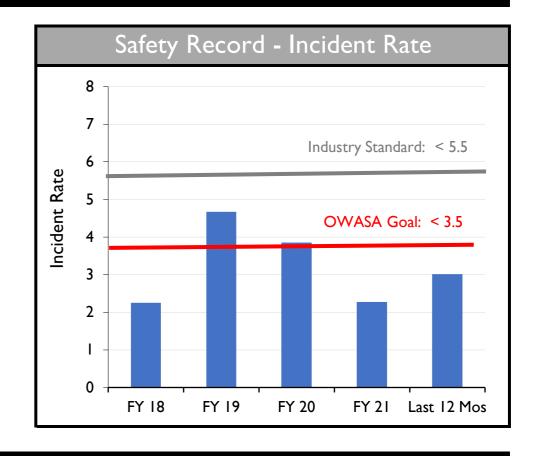




HUMAN RESOURCES AND SAFETY







ENERGY MANAGEMENT

