

2012 Concord-Kannapolis IBT Tracking

Calculated Fields

Condition of IBT Certificate (January 25, 2007)

Maximum day transfer from the Catawba River Basin

10 MGD

Maximum day transfer from the Yadkin Pee-Dee River Basin

10 MGD

Maximum day transfer from the South Yadkin River Basin (grandfather)

6 MGD

Maximum day transfer to the South Yadkin River Basin (cannot exceed transfer from South Yadkin by more than 1.99 MGD)

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)	IBT Totals Per Basin				Interbasin Transfer							
	Salisbury 1		Albemarle 1			South Yadkin	South Yadkin	Yadkin	Catawba	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer
	South Yadkin	Yadkin	Yadkin	Catawba													
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	CMU Finished water Interconnections with Concord	Kannapolis Finished water sales to Landis	Total South Yadkin IBT ¹	Total Yadkin IBT	Total Catawba IBT	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer	
1/1/2012	0.000	0.300	0.000	0.000	0.164	-0.164	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.164	-2.733%	0.164	8.241%	
1/2/2012	0.000	0.300	0.000	0.000	0.171	-0.171	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.171	-2.850%	0.171	8.593%	
1/3/2012	0.000	0.300	0.000	0.000	0.196	-0.196	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.196	-3.267%	0.196	9.849%	
1/4/2012	0.000	0.300	0.000	0.000	0.180	-0.180	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.180	-3.000%	0.180	9.045%	
1/5/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%	
1/6/2012	0.000	0.300	0.000	0.000	0.182	-0.182	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.182	-3.033%	0.182	9.146%	
1/7/2012	0.000	0.300	0.000	0.000	0.123	-0.123	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.123	-2.050%	0.123	6.181%	
1/8/2012	0.000	0.300	0.000	0.000	0.163	-0.163	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.163	-2.717%	0.163	8.191%	
1/9/2012	0.000	0.300	0.000	0.000	0.162	-0.162	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.162	-2.700%	0.162	8.141%	
1/10/2012	0.000	0.300	0.000	0.000	0.170	-0.170	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.170	-2.833%	0.170	8.543%	
1/11/2012	0.000	0.300	0.000	0.000	0.168	-0.168	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.168	-2.800%	0.168	8.442%	
1/12/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%	
1/13/2012	0.000	0.300	0.000	0.000	0.166	-0.166	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.166	-2.767%	0.166	8.342%	
1/14/2012	0.000	0.300	0.000	0.000	0.155	-0.155	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.155	-2.583%	0.155	7.789%	
1/15/2012	0.000	0.300	0.000	0.000	0.165	-0.165	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.165	-2.750%	0.165	8.291%	
1/16/2012	0.000	0.300	0.000	0.000	0.160	-0.160	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.160	-2.667%	0.160	8.040%	
1/17/2012	0.000	0.300	0.000	0.000	0.182	-0.182	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.182	-3.033%	0.182	9.146%	
1/18/2012	0.000	0.300	0.000	0.000	0.179	-0.179	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.179	-2.983%	0.179	8.995%	
1/19/2012	0.000	0.300	0.000	0.000	0.172	-0.172	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.172	-2.867%	0.172	8.643%	
1/20/2012	0.000	0.300	0.000	0.000	0.160	-0.160	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.160	-2.667%	0.160	8.040%	
1/21/2012	0.000	0.300	0.000	0.000	0.138	-0.138	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.138	-2.300%	0.138	6.935%	
1/22/2012	0.000	0.300	0.000	0.000	0.135	-0.135	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.135	-2.250%	0.135	6.784%	
1/23/2012	0.000	0.300	0.000	0.000	0.195	-0.195	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.195	-3.250%	0.195	9.799%	
1/24/2012	0.000	0.300	0.000	0.000	0.176	-0.176	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.176	-2.933%	0.176	8.844%	
1/25/2012	0.000	0.300	0.000	0.000	0.164	-0.164	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.164	-2.733%	0.164	8.241%	
1/26/2012	0.000	0.300	0.000	0.000	0.187	-0.187	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.187	-3.117%	0.187	9.397%	
1/27/2012	0.000	0.300	0.000	0.000	0.126	-0.126	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.126	-2.100%	0.126	6.332%	
1/28/2012	0.000	0.300	0.000	0.000	0.151	-0.151	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.151	-2.517%	0.151	7.588%	
1/29/2012	0.000	0.300	0.000	0.000	0.172	-0.172	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.172	-2.867%	0.172	8.643%	
1/30/2012	0.000	0.300	0.000	0.000	0.150	-0.150	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.150	-2.500%	0.150	7.538%	
1/31/2012	0.000	0.300	0.000	0.000	0.152	-0.152	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.152	-2.533%	0.152	7.638%	
2/1/2012	0.000	0.300	0.000	0.000	0.232	-0.232	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.232	-3.867%	0.232	11.658%	
2/2/2012	0.000	0.300	0.000	0.000	0.118	-0.118	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.118	-1.967%	0.118	5.930%	
2/3/2012	0.000	0.300	0.000	0.000	0.150	-0.150	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.150	-2.500%	0.150	7.538%	
2/4/2012	0.000	0.300	0.000	0.000	0.151	-0.151	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.151	-2.517%	0.151	7.588%	
2/5/2012	0.000	0.300	0.000	0.000	0.152	-0.152	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.152	-2.533%	0.152	7.638%	
2/6/2012	0.000	0.300	0.000	0.000	0.227	-0.227	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.227	-3.783%	0.227	11.407%	
2/7/2012	0.000	0.300	0.000	0.000	0.165	-0.165	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.165	-2.750%	0.165	8.291%	
2/8/2012	0.000	0.300	0.000	0.000	0.160	-0.160	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.160	-2.667%	0.160	8.040%	
2/9/2012	0.000	0.300	0.000	0.000	0.159	-0.159	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.159	-2.650%	0.159	7.990%	
2/10/2012	0.000	0.300	0.000	0.000	0.151	-0.151	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.151	-2.517%	0.151	7.588%	
2/11/2012	0.000	0.300	0.000	0.000	0.145	-0.145	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.145	-2.417%	0.145	7.286%	
2/12/2012	0.000	0.300	0.000	0.000	0.143	-0.143	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.143	-2.383%	0.143	7.186%	
2/13/2012	0.000	0.300	0.000	0.000	0.149	-0.149	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.149	-2.483%	0.149	7.487%	
2/14/2012	0.000	0.300	0.000	0.000	0.149	-0.149	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.149	-2.483%	0.149	7.487%	
2/15/2012	0.000	0.300	0.000	0.000	0.168	-0.168	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.168	-2.800%	0.168	8.442%	
2/16/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%	
2/17/2012	0.000	0.300	0.000	0.000	0.159	-0.159	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.159	-2.650%	0.159	7.990%	

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)	IBT Totals Per Basin				Interbasin Transfer							
	Salisbury 1		Albemarle 1		South Yadkin	NOTE: All Wastewater discharge is to the Rocky River from RRWWTP, excluding water sales to Landis (subtracted from Total South Yadkin IBT).			Catawba	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer
	South Yadkin	Yadkin	Yadkin	Catawba		South Yadkin	Yadkin	Catawba									
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	CMU Finished water Interconnections with Concord	Kannapolis Finished water sales to Landis	Total South Yadkin IBT ¹	Total Yadkin IBT	Total Catawba IBT	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer	
4/14/2012	0.000	0.300	0.000	0.000	0.170	-0.170	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.170	-2.833%	0.170	8.543%	
4/15/2012	0.000	0.300	0.000	0.000	0.160	-0.160	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.160	-2.667%	0.160	8.040%	
4/16/2012	0.000	0.300	0.000	0.000	0.230	-0.230	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.230	-3.833%	0.230	11.558%	
4/17/2012	0.000	0.300	0.000	0.000	0.215	-0.215	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.215	-3.583%	0.215	10.804%	
4/18/2012	0.000	0.300	0.000	0.000	0.195	-0.195	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.195	-3.250%	0.195	9.799%	
4/19/2012	0.000	0.300	0.000	0.000	0.206	-0.206	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.206	-3.433%	0.206	10.352%	
4/20/2012	0.000	0.300	0.000	0.000	0.182	-0.182	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.182	-3.033%	0.182	9.146%	
4/21/2012	0.000	0.300	0.000	0.000	0.162	-0.162	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.162	-2.700%	0.162	8.141%	
4/22/2012	0.000	0.300	0.000	0.000	0.150	-0.150	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.150	-2.500%	0.150	7.538%	
4/23/2012	0.000	0.300	0.000	0.000	0.201	-0.201	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.201	-3.350%	0.201	10.101%	
4/24/2012	0.000	0.300	0.000	0.000	0.177	-0.177	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.177	-2.950%	0.177	8.894%	
4/25/2012	0.000	0.300	0.000	0.000	0.200	-0.200	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.200	-3.333%	0.200	10.050%	
4/26/2012	0.000	0.300	0.000	0.000	0.190	-0.190	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.190	-3.167%	0.190	9.548%	
4/27/2012	0.000	0.300	0.000	0.000	0.162	-0.162	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.162	-2.700%	0.162	8.141%	
4/28/2012	0.000	0.300	0.000	0.000	0.163	-0.163	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.163	-2.717%	0.163	8.191%	
4/29/2012	0.000	0.300	0.000	0.000	0.200	-0.200	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.200	-3.333%	0.200	10.050%	
4/30/2012	0.000	0.300	0.000	0.000	0.210	-0.210	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.210	-3.500%	0.210	10.553%	
5/1/2012	0.000	0.300	0.000	0.000	0.293	-0.293	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.293	-4.883%	0.293	14.724%	
5/2/2012	0.000	0.300	0.000	0.000	0.238	-0.238	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.238	-3.967%	0.238	11.960%	
5/3/2012	0.000	0.300	0.000	0.000	0.177	-0.177	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.177	-2.950%	0.177	8.894%	
5/4/2012	0.000	0.300	0.000	0.000	0.245	-0.245	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.245	-4.083%	0.245	12.312%	
5/5/2012	0.000	0.300	0.000	0.000	0.236	-0.236	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.236	-3.933%	0.236	11.859%	
5/6/2012	0.000	0.300	0.000	0.000	0.154	-0.154	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.154	-2.567%	0.154	7.739%	
5/7/2012	0.000	0.300	0.000	0.000	0.251	-0.251	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.251	-4.183%	0.251	12.613%	
5/8/2012	0.000	0.300	0.000	0.000	0.248	-0.248	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.248	-4.133%	0.248	12.462%	
5/9/2012	0.000	0.300	0.000	0.000	0.178	-0.178	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.178	-2.967%	0.178	8.945%	
5/10/2012	0.000	0.300	0.000	0.000	0.229	-0.229	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.229	-3.817%	0.229	11.508%	
5/11/2012	0.000	0.300	0.000	0.000	0.216	-0.216	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.216	-3.600%	0.216	10.854%	
5/12/2012	0.000	0.300	0.000	0.000	0.202	-0.202	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.202	-3.367%	0.202	10.151%	
5/13/2012	0.000	0.300	0.000	0.000	0.208	-0.208	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.208	-3.467%	0.208	10.452%	
5/14/2012	0.000	0.300	0.000	0.000	0.230	-0.230	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.230	-3.833%	0.230	11.558%	
5/15/2012	0.000	0.300	0.000	0.000	0.225	-0.225	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.225	-3.750%	0.225	11.307%	
5/16/2012	0.000	0.300	0.000	0.000	0.228	-0.228	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.228	-3.800%	0.228	11.457%	
5/17/2012	0.000	0.300	0.000	0.000	0.210	-0.210	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.210	-3.500%	0.210	10.553%	
5/18/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%	
5/19/2012	0.000	0.300	0.000	0.000	0.171	-0.171	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.171	-2.850%	0.171	8.593%	
5/20/2012	0.000	0.300	0.000	0.000	0.205	-0.205	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.205	-3.417%	0.205	10.302%	
5/21/2012	0.000	0.300	0.000	0.000	0.229	-0.229	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.229	-3.817%	0.229	11.508%	
5/22/2012	0.000	0.300	0.000	0.000	0.311	-0.311	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.311	-5.183%	0.311	15.628%	
5/23/2012	0.000	0.300	0.000	0.000	0.202	-0.202	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.202	-3.367%	0.202	10.151%	
5/24/2012	0.000	0.300	0.000	0.000	0.378	-0.378	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.378	-6.300%	0.378	18.995%	
5/25/2012	0.000	0.300	0.000	0.000	0.189	-0.189	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.189	-3.150%	0.189	9.497%	
5/26/2012	0.000	0.300	0.000	0.000	0.192	-0.192	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.192	-3.200%	0.192	9.648%	
5/27/2012	0.000	0.300	0.000	0.000	0.183	-0.183	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.183	-3.050%	0.183	9.196%	
5/28/2012	0.000	0.300	0.000	0.000	0.261	-0.261	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.261	-4.350%	0.261	13.116%	
5/29/2012	0.000	0.300	0.000	0.000	0.204	-0.204	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.204	-3.400%	0.204	10.251%	
5/30/2012	0.000	0.300	0.000	0.000	0.200	-0.200	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.200	-3.333%	0.200	10.050%	
5/31/2012	0.000	0.300	0.000	0.000	0.191	-0.191	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.191	-3.183%	0.191	9.598%	
6/1/2012	0.000	0.300	0.000	0.000	0.178	-0.178	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.178	-2.967%	0.178	8.945%	
6/2/2012	0.000	0.300	0.000	0.000	0.162	-0.162	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.162	-2.700%	0.162	8.141%	
6/3/2012	0.000	0.300	0.000	0.000	0.233	-0.233	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.233	-3.883%	0.233	11.709%	
6/4/2012	0.000	0.300	0.000	0.000	0.208	-0.208	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.208	-3.467%	0.208	10.452%	
6/5/2012	0.000	0.300	0.000	0.000	0.215	-0.215	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.215	-3.583%	0.215	10.804%	
6/6/2012	0.000	0.300	0.000	0.000	0.229	-0.229	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.229	-3.817%	0.229	11.508%	
6/7/2012	0.000	0.300	0.000	0.000	0.251	-0.251	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.251	-4.183%	0.251	12.613%	
6/8/2012	0.000	0.300	0.000	0.000	0.277	-0.277	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.277	-4.617%	0.277	13.920%	

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)	IBT Totals Per Basin				Interbasin Transfer									
	Salisbury 1		Albemarle 1		South Yadkin	NOTE: All Wastewater discharge is to the Rocky River from RRWWTP, excluding water sales to Landis (subtracted from Total South Yadkin IBT).			Catawba	Catawba	Yadkin	Yadkin	Catawba	Catawba	Yadkin	Catawba	Catawba	Yadkin	Catawba
	South Yadkin	Yadkin	Yadkin	Catawba		South Yadkin	Yadkin	Catawba											
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	CMU Finished water Interconnections with Concord	Kannapolis Finished water sales to Landis	Total South Yadkin IBT ¹	Total Yadkin IBT	Total Catawba IBT	% of Permitted MDD Transfer	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer					
6/9/2012	0.000	0.300	0.000	0.000	0.294	-0.294	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.294	-4.900%	0.294	14.774%			
6/10/2012	0.000	0.300	0.000	0.000	0.181	-0.181	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.181	-3.017%	0.181	9.095%			
6/11/2012	0.000	0.300	0.000	0.000	0.189	-0.189	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.189	-3.150%	0.189	9.497%			
6/12/2012	0.000	0.300	0.000	0.000	0.218	-0.218	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.218	-3.633%	0.218	10.955%			
6/13/2012	0.000	0.300	0.000	0.000	0.248	-0.248	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.248	-4.133%	0.248	12.462%			
6/14/2012	0.000	0.300	0.000	0.000	0.157	-0.157	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.157	-2.617%	0.157	7.889%			
6/15/2012	0.000	0.300	0.000	0.000	0.180	-0.180	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.180	-3.000%	0.180	9.045%			
6/16/2012	0.000	0.300	0.000	0.000	0.274	-0.274	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.274	-4.567%	0.274	13.769%			
6/17/2012	0.000	0.300	0.000	0.000	0.288	-0.288	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.288	-4.800%	0.288	14.472%			
6/18/2012	0.000	0.300	0.000	0.000	0.138	-0.138	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.138	-2.300%	0.138	6.935%			
6/19/2012	0.000	0.300	0.000	0.000	0.206	-0.206	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.206	-3.433%	0.206	10.352%			
6/20/2012	0.000	0.300	0.000	0.000	0.325	-0.325	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.325	-5.417%	0.325	16.332%			
6/21/2012	0.000	0.300	0.000	0.000	0.324	-0.324	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.324	-5.400%	0.324	16.281%			
6/22/2012	0.000	0.300	0.000	0.000	0.225	-0.225	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.225	-3.750%	0.225	11.307%			
6/23/2012	0.000	0.300	0.000	0.000	0.173	-0.173	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.173	-2.883%	0.173	8.693%			
6/24/2012	0.000	0.300	0.000	0.000	0.257	-0.257	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.257	-4.283%	0.257	12.915%			
6/25/2012	0.000	0.300	0.000	0.000	0.251	-0.251	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.251	-4.183%	0.251	12.613%			
6/26/2012	0.000	0.300	0.000	0.000	0.193	-0.193	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.193	-3.217%	0.193	9.698%			
6/27/2012	0.000	0.300	0.000	0.000	0.251	-0.251	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.251	-4.183%	0.251	12.613%			
6/28/2012	0.000	0.300	0.000	0.000	0.239	-0.239	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.239	-3.983%	0.239	12.010%			
6/29/2012	0.000	0.300	0.000	0.000	0.295	-0.295	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.295	-4.917%	0.295	14.824%			
6/30/2012	0.000	0.300	0.000	0.000	0.291	-0.291	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.291	-4.850%	0.291	14.623%			
7/1/2012	0.000	0.300	0.000	0.000	0.291	-0.291	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.291	-4.850%	0.291	14.623%			
7/2/2012	0.000	0.300	0.000	0.000	0.442	-0.442	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.442	-7.367%	0.442	22.211%			
7/3/2012	0.000	0.300	0.000	0.000	0.356	-0.356	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.356	-5.933%	0.356	17.889%			
7/4/2012	0.000	0.300	0.000	0.000	0.194	-0.194	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.194	-3.233%	0.194	9.749%			
7/5/2012	0.000	0.300	0.000	0.000	0.245	-0.245	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.245	-4.083%	0.245	12.312%			
7/6/2012	0.000	0.300	0.000	0.000	0.191	-0.191	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.191	-3.183%	0.191	9.598%			
7/7/2012	0.000	0.300	0.000	0.000	0.200	-0.200	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.200	-3.333%	0.200	10.050%			
7/8/2012	0.000	0.300	0.000	0.000	0.290	-0.290	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.290	-4.833%	0.290	14.573%			
7/9/2012	0.000	0.300	0.000	0.000	0.300	-0.300	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.300	-5.000%	0.300	15.075%			
7/10/2012	0.000	0.300	0.000	0.000	0.290	-0.290	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.290	-4.833%	0.290	14.573%			
7/11/2012	0.000	0.300	0.000	0.000	0.290	-0.290	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.290	-4.833%	0.290	14.573%			
7/12/2012	0.000	0.300	0.000	0.000	0.267	-0.267	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.267	-4.450%	0.267	13.417%			
7/13/2012	0.000	0.300	0.000	0.000	0.158	-0.158	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.158	-2.633%	0.158	7.940%			
7/14/2012	0.000	0.300	0.000	0.000	0.224	-0.224	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.224	-3.733%	0.224	11.256%			
7/15/2012	0.000	0.300	0.000	0.000	0.224	-0.224	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.224	-3.733%	0.224	11.256%			
7/16/2012	0.000	0.300	0.000	0.000	0.220	-0.220	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.220	-3.667%	0.220	11.055%			
7/17/2012	0.000	0.300	0.000	0.000	0.230	-0.230	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.230	-3.833%	0.230	11.558%			
7/18/2012	0.000	0.300	0.000	0.000	0.220	-0.220	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.220	-3.667%	0.220	11.055%			
7/19/2012	0.000	0.300	0.000	0.000	0.215	-0.215	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.215	-3.583%	0.215	10.804%			
7/20/2012	0.000	0.300	0.000	0.000	0.225	-0.225	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.225	-3.750%	0.225	11.307%			
7/21/2012	0.000	0.300	0.000	0.000	0.223	-0.223	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.223	-3.717%	0.223	11.206%			
7/22/2012	0.000	0.300	0.000	0.000	0.235	-0.235	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.235	-3.917%	0.235	11.809%			
7/23/2012	0.000	0.300	0.000	0.000	0.250	-0.250	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.250	-4.167%	0.250	12.563%			
7/24/2012	0.000	0.300	0.000	0.000	0.243	-0.243	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.243	-4.050%	0.243	12.211%			
7/25/2012	0.000	0.300	0.000	0.000	0.280	-0.280	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.280	-4.667%	0.280	14.070%			
7/26/2012	0.000	0.300	0.000	0.000	0.381	-0.381	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.381	-6.350%	0.381	19.146%			
7/27/2012	0.000	0.300	0.000	0.000	0.265	-0.265	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.265	-4.417%	0.265	13.317%			
7/28/2012	0.000	0.300	0.000	0.000	0.266	-0.266	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.266	-4.433%	0.266	13.367%			
7/29/2012	0.000	0.300	0.000	0.000	0.250	-0.250	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.250	-4.167%	0.250	12.563%			
7/30/2012	0.000	0.300	0.000	0.000	0.245	-0.245	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.245	-4.083%	0.245	12.312%			
7/31/2012	0.000	0.300	0.000	0.000	0.300	-0.300	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.300	-5.000%	0.300	15.075%			
8/1/2012	0.000	0.300	0.000	0.000	0.279	-0.279	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.279	-4.650%	0.279	14.020%			
8/2/2012	0.000	0.300	0.000	0.000	0.262	-0.262	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.262	-4.367%	0.262	13.166%			
8/3/2012	0.000	0.300	0.000	0.000	0.316	-0.316	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.316	-5.267%	0.316	15.879%			

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)	IBT Totals Per Basin			Interbasin Transfer							
	South Yadkin	Salisbury 1 Yadkin	Albemarle 1 Yadkin	CMU 1-3 Catawba	South Yadkin	South Yadkin	Yadkin	Catawba	NOTE: All Wastewater discharge is to the Rocky River from RRWWTP, excluding water sales to Landis (subtracted from Total South Yadkin IBT).							
	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	CMU Finished water Interconnections with Concord	Kannapolis Finished water sales to Landis	Total South Yadkin IBT ¹	Total Yadkin IBT	Total Catawba IBT	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer
DATE																
8/4/2012	0.000	0.300	0.000	0.000	0.218	-0.218	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.218	-3.633%	0.218	10.955%
8/5/2012	0.000	0.300	0.000	0.000	0.245	-0.245	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.245	-4.083%	0.245	12.312%
8/6/2012	0.000	0.300	0.000	0.000	0.274	-0.274	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.274	-4.567%	0.274	13.769%
8/7/2012	0.000	0.300	0.000	0.000	0.235	-0.235	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.235	-3.917%	0.235	11.809%
8/8/2012	0.000	0.300	0.000	0.000	0.230	-0.230	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.230	-3.833%	0.230	11.558%
8/9/2012	0.000	0.300	0.000	0.000	0.251	-0.251	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.251	-4.183%	0.251	12.613%
8/10/2012	0.000	0.300	0.000	0.000	0.219	-0.219	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.219	-3.650%	0.219	11.005%
8/11/2012	0.000	0.300	0.000	0.000	0.237	-0.237	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.237	-3.950%	0.237	11.910%
8/12/2012	0.000	0.300	0.000	0.000	0.215	-0.215	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.215	-3.583%	0.215	10.804%
8/13/2012	0.000	0.300	0.000	0.000	0.220	-0.220	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.220	-3.667%	0.220	11.055%
8/14/2012	0.000	0.300	0.000	0.000	0.190	-0.190	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.190	-3.167%	0.190	9.548%
8/15/2012	0.000	0.300	0.000	0.000	0.225	-0.225	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.225	-3.750%	0.225	11.307%
8/16/2012	0.000	0.300	0.000	0.000	0.273	-0.273	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.273	-4.550%	0.273	13.719%
8/17/2012	0.000	0.300	0.000	0.000	0.235	-0.235	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.235	-3.917%	0.235	11.809%
8/18/2012	0.000	0.300	0.000	0.000	0.242	-0.242	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.242	-4.033%	0.242	12.161%
8/19/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%
8/20/2012	0.000	0.300	0.000	0.000	0.260	-0.260	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.260	-4.333%	0.260	13.065%
8/21/2012	0.000	0.300	0.000	0.000	0.180	-0.180	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.180	-3.000%	0.180	9.045%
8/22/2012	0.000	0.300	0.000	0.000	0.236	-0.236	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.236	-3.933%	0.236	11.859%
8/23/2012	0.000	0.300	0.000	0.000	0.261	-0.261	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.261	-4.350%	0.261	13.116%
8/24/2012	0.000	0.300	0.000	0.000	0.248	-0.248	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.248	-4.133%	0.248	12.462%
8/25/2012	0.000	0.300	0.000	0.000	0.234	-0.234	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.234	-3.900%	0.234	11.759%
8/26/2012	0.000	0.300	0.000	0.000	0.269	-0.269	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.269	-4.483%	0.269	13.518%
8/27/2012	0.000	0.300	0.000	0.000	0.295	-0.295	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.295	-4.917%	0.295	14.824%
8/28/2012	0.000	0.300	0.000	0.000	0.200	-0.200	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.200	-3.333%	0.200	10.050%
8/29/2012	0.000	0.300	0.000	0.000	0.170	-0.170	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.170	-2.833%	0.170	8.543%
8/30/2012	0.000	0.300	0.000	0.000	0.374	-0.374	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.374	-6.233%	0.374	18.794%
8/31/2012	0.000	0.300	0.000	0.000	0.454	-0.454	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.454	-7.567%	0.454	22.814%
9/1/2012	0.000	0.300	0.000	0.000	0.231	-0.231	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.231	-3.850%	0.231	11.608%
9/2/2012	0.000	0.300	0.000	0.000	0.198	-0.198	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.198	-3.300%	0.198	9.950%
9/3/2012	0.000	0.300	0.000	0.000	0.244	-0.244	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.244	-4.067%	0.244	12.261%
9/4/2012	0.000	0.300	0.000	0.000	0.192	-0.192	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.192	-3.200%	0.192	9.648%
9/5/2012	0.000	0.300	0.000	0.000	0.220	-0.220	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.220	-3.667%	0.220	11.055%
9/6/2012	0.000	0.300	0.000	0.000	0.221	-0.221	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.221	-3.683%	0.221	11.106%
9/7/2012	0.000	0.300	0.000	0.000	0.210	-0.210	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.210	-3.500%	0.210	10.553%
9/8/2012	0.000	0.300	0.000	0.000	0.208	-0.208	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.208	-3.467%	0.208	10.452%
9/9/2012	0.000	0.300	0.000	0.000	0.209	-0.209	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.209	-3.483%	0.209	10.503%
9/10/2012	0.000	0.300	0.000	0.000	0.275	-0.275	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.275	-4.583%	0.275	13.819%
9/11/2012	0.000	0.300	0.000	0.000	0.288	-0.288	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.288	-4.800%	0.288	14.472%
9/12/2012	0.000	0.300	0.000	0.000	0.245	-0.245	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.245	-4.083%	0.245	12.312%
9/13/2012	0.000	0.300	0.000	0.000	0.235	-0.235	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.235	-3.917%	0.235	11.809%
9/14/2012	0.000	0.300	0.000	0.000	0.135	-0.135	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.135	-2.250%	0.135	6.784%
9/15/2012	0.000	0.300	0.000	0.000	0.176	-0.176	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.176	-2.933%	0.176	8.844%
9/16/2012	0.000	0.300	0.000	0.000	0.183	-0.183	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.183	-3.050%	0.183	9.196%
9/17/2012	0.000	0.300	0.000	0.000	0.180	-0.180	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.180	-3.000%	0.180	9.045%
9/18/2012	0.000	0.300	0.000	0.000	0.194	-0.194	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.194	-3.233%	0.194	9.749%
9/19/2012	0.000	0.300	0.000	0.000	0.225	-0.225	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.225	-3.750%	0.225	11.307%
9/20/2012	0.000	0.300	0.000	0.000	0.211	-0.211	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.211	-3.517%	0.211	10.603%
9/21/2012	0.000	0.300	0.000	0.000	0.194	-0.194	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.194	-3.233%	0.194	9.749%
9/22/2012	0.000	0.300	0.000	0.000	0.155	-0.155	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.155	-2.583%	0.155	7.789%
9/23/2012	0.000	0.300	0.000	0.000	0.141	-0.141	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.141	-2.350%	0.141	7.085%
9/24/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%
9/25/2012	0.000	0.300	0.000	0.000	0.191	-0.191	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.191	-3.183%	0.191	9.598%
9/26/2012	0.000	0.300	0.000	0.000	0.198	-0.198	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.198	-3.300%	0.198	9.950%
9/27/2012	0.000	0.300	0.000	0.000	0.192	-0.192	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.192	-3.200%	0.192	9.648%
9/28/2012	0.000	0.300	0.000	0.000	0.197	-0.197	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.197	-3.283%	0.197	9.899%

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)	IBT Totals Per Basin			Interbasin Transfer							
	Salisbury 1		Albemarle 1	CMU 1-3		NOTE: All Wastewater discharge is to the Rocky River from RRWWTP, excluding water sales to Landis (subtracted from Total South Yadkin IBT).										
	South Yadkin	Yadkin	Yadkin	Catawba	South Yadkin	South Yadkin	Yadkin	Catawba	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	CMU Finished water Interconnections with Concord	Kannapolis Finished water sales to Landis	Total South Yadkin IBT ¹	Total Yadkin IBT	Total Catawba IBT								
9/29/2012	0.000	0.300	0.000	0.000	0.195	-0.195	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.195	-3.250%	0.195	9.799%
9/30/2012	0.000	0.300	0.000	0.000	0.165	-0.165	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.165	-2.750%	0.165	8.291%
10/1/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%
10/2/2012	0.000	0.300	0.000	0.000	0.262	-0.262	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.262	-4.367%	0.262	13.166%
10/3/2012	0.000	0.300	0.000	0.000	0.205	-0.205	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.205	-3.417%	0.205	10.302%
10/4/2012	0.000	0.300	0.000	0.000	0.229	-0.229	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.229	-3.817%	0.229	11.508%
10/5/2012	0.000	0.300	0.000	0.000	0.212	-0.212	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.212	-3.533%	0.212	10.653%
10/6/2012	0.000	0.300	0.000	0.000	0.215	-0.215	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.215	-3.583%	0.215	10.804%
10/7/2012	0.000	0.300	0.000	0.000	0.178	-0.178	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.178	-2.967%	0.178	8.945%
10/8/2012	0.000	0.300	0.000	0.000	0.137	-0.137	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.137	-2.283%	0.137	6.884%
10/9/2012	0.000	0.300	0.000	0.000	0.233	-0.233	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.233	-3.883%	0.233	11.709%
10/10/2012	0.000	0.300	0.000	0.000	0.185	-0.185	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.185	-3.083%	0.185	9.296%
10/11/2012	0.000	0.300	0.000	0.000	0.246	-0.246	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.246	-4.100%	0.246	12.362%
10/12/2012	0.000	0.300	0.000	0.000	0.198	-0.198	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.198	-3.300%	0.198	9.950%
10/13/2012	0.000	0.300	0.000	0.000	0.199	-0.199	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.199	-3.317%	0.199	10.000%
10/14/2012	0.000	0.300	0.000	0.000	0.168	-0.168	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.168	-2.800%	0.168	8.442%
10/15/2012	0.000	0.300	0.000	0.000	0.208	-0.208	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.208	-3.467%	0.208	10.452%
10/16/2012	0.000	0.300	0.000	0.000	0.214	-0.214	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.214	-3.567%	0.214	10.754%
10/17/2012	0.000	0.300	0.000	0.000	0.292	-0.292	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.292	-4.867%	0.292	14.673%
10/18/2012	0.000	0.300	0.000	0.000	0.211	-0.211	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.211	-3.517%	0.211	10.603%
10/19/2012	0.000	0.300	0.000	0.000	0.155	-0.155	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.155	-2.583%	0.155	7.789%
10/20/2012	0.000	0.300	0.000	0.000	0.162	-0.162	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.162	-2.700%	0.162	8.141%
10/21/2012	0.000	0.300	0.000	0.000	0.177	-0.177	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.177	-2.950%	0.177	8.894%
10/22/2012	0.000	0.300	0.000	0.000	0.166	-0.166	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.166	-2.767%	0.166	8.342%
10/23/2012	0.000	0.300	0.000	0.000	0.295	-0.295	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.295	-4.917%	0.295	14.824%
10/24/2012	0.000	0.300	0.000	0.000	0.171	-0.171	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.171	-2.850%	0.171	8.593%
10/25/2012	0.000	0.300	0.000	0.000	0.160	-0.160	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.160	-2.667%	0.160	8.040%
10/26/2012	0.000	0.300	0.000	0.000	0.159	-0.159	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.159	-2.650%	0.159	7.990%
10/27/2012	0.000	0.300	0.000	0.000	0.168	-0.168	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.168	-2.800%	0.168	8.442%
10/28/2012	0.000	0.300	0.000	0.000	0.148	-0.148	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.148	-2.467%	0.148	7.437%
10/29/2012	0.000	0.300	0.000	0.000	0.169	-0.169	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.169	-2.817%	0.169	8.492%
10/30/2012	0.000	0.300	0.000	0.000	0.171	-0.171	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.171	-2.850%	0.171	8.593%
10/31/2012	0.000	0.300	0.000	0.000	0.203	-0.203	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.203	-3.383%	0.203	10.201%
11/1/2012	0.000	0.300	0.000	0.000	0.114	-0.114	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.114	-1.900%	0.114	5.729%
11/2/2012	0.000	0.300	0.000	0.000	0.236	-0.236	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.236	-3.933%	0.236	11.859%
11/3/2012	0.000	0.300	0.000	0.000	0.148	-0.148	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.148	-2.467%	0.148	7.437%
11/4/2012	0.000	0.300	0.000	0.000	0.166	-0.166	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.166	-2.767%	0.166	8.342%
11/5/2012	0.000	0.300	0.000	0.000	0.165	-0.165	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.165	-2.750%	0.165	8.291%
11/6/2012	0.000	0.300	0.000	0.000	0.185	-0.185	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.185	-3.083%	0.185	9.296%
11/7/2012	0.000	0.300	0.000	0.000	0.169	-0.169	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.169	-2.817%	0.169	8.492%
11/8/2012	0.000	0.300	0.000	0.000	0.203	-0.203	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.203	-3.383%	0.203	10.201%
11/9/2012	0.000	0.300	0.000	0.000	0.195	-0.195	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.195	-3.250%	0.195	9.799%
11/10/2012	0.000	0.300	0.000	0.000	0.142	-0.142	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.142	-2.367%	0.142	7.136%
11/11/2012	0.000	0.300	0.000	0.000	0.243	-0.243	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.243	-4.050%	0.243	12.211%
11/12/2012	0.000	0.300	0.000	0.000	0.175	-0.175	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.175	-2.917%	0.175	8.794%
11/13/2012	0.000	0.300	0.000	0.000	0.179	-0.179	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.179	-2.983%	0.179	8.995%
11/14/2012	0.000	0.300	0.000	0.000	0.145	-0.145	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.145	-2.417%	0.145	7.286%
11/15/2012	0.000	0.300	0.000	0.000	0.217	-0.217	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.217	-3.617%	0.217	10.905%
11/16/2012	0.000	0.300	0.000	0.000	0.156	-0.156	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.156	-2.600%	0.156	7.839%
11/17/2012	0.000	0.300	0.000	0.000	0.141	-0.141	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.141	-2.350%	0.141	7.085%
11/18/2012	0.000	0.300	0.000	0.000	0.216	-0.216	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.216	-3.600%	0.216	10.854%
11/19/2012	0.000	0.300	0.000	0.000	0.141	-0.141	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.141	-2.350%	0.141	7.085%
11/20/2012	0.000	0.300	0.000	0.000	0.241	-0.241	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.241	-4.017%	0.241	12.111%
11/21/2012	0.000	0.300	0.000	0.000	0.197	-0.197	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.197	-3.283%	0.197	9.899%
11/22/2012	0.000	0.300	0.000	0.000	0.164	-0.164	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.164	-2.733%	0.164	8.241%
11/23/2012	0.000	0.300	0.000	0.000	0.129	-0.129	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.129	-2.150%	0.129	6.482%

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)	IBT Totals Per Basin			Interbasin Transfer							
	South Yadkin	Salisbury 1 Yadkin	Albemarle 1 Yadkin	CMU 1-3 Catawba		South Yadkin	South Yadkin	Yadkin	Catawba	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	CMU Finished water Interconnections with Concord	Kannapolis Finished water sales to Landis	Total South Yadkin IBT ¹	Total Yadkin IBT	Total Catawba IBT	Catawba	% of Permitted MDD Transfer	Yadkin	% of Permitted MDD Transfer	Grandfathered IBT from Second Creek - South Yadkin River Basin	% of Permitted MDD Transfer	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer
11/24/2012	0.000	0.300	0.000	0.000	0.129	-0.129	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.129	-2.150%	0.129	6.482%
11/25/2012	0.000	0.300	0.000	0.000	0.179	-0.179	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.179	-2.983%	0.179	8.995%
11/26/2012	0.000	0.300	0.000	0.000	0.243	-0.243	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.243	-4.050%	0.243	12.211%
11/27/2012	0.000	0.300	0.000	0.000	0.236	-0.236	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.236	-3.933%	0.236	11.859%
11/28/2012	0.000	0.300	0.000	0.000	0.134	-0.134	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.134	-2.233%	0.134	6.734%
11/29/2012	0.000	0.300	0.000	0.000	0.237	-0.237	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.237	-3.950%	0.237	11.910%
11/30/2012	0.000	0.300	0.000	0.000	0.150	-0.150	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.150	-2.500%	0.150	7.538%
12/1/2012	0.000	0.300	0.000	0.000	0.189	-0.189	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.189	-3.150%	0.189	9.497%
12/2/2012	0.000	0.300	0.000	0.000	0.159	-0.159	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.159	-2.650%	0.159	7.990%
12/3/2012	0.000	0.300	0.000	0.000	0.276	-0.276	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.276	-4.600%	0.276	13.869%
12/4/2012	0.000	0.300	0.000	0.000	0.250	-0.250	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.250	-4.167%	0.250	12.563%
12/5/2012	0.000	0.300	0.000	0.000	0.192	-0.192	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.192	-3.200%	0.192	9.648%
12/6/2012	0.000	0.300	0.000	0.000	0.189	-0.189	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.189	-3.150%	0.189	9.497%
12/7/2012	0.000	0.300	0.000	0.000	0.228	-0.228	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.228	-3.800%	0.228	11.457%
12/8/2012	0.000	0.300	0.000	0.000	0.126	-0.126	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.126	-2.100%	0.126	6.332%
12/9/2012	0.000	0.300	0.000	0.000	0.173	-0.173	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.173	-2.883%	0.173	8.693%
12/10/2012	0.000	0.300	0.000	0.000	0.206	-0.206	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.206	-3.433%	0.206	10.352%
12/11/2012	0.000	0.300	0.000	0.000	0.121	-0.121	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.121	-2.017%	0.121	6.080%
12/12/2012	0.000	0.300	0.000	0.000	0.212	-0.212	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.212	-3.533%	0.212	10.653%
12/13/2012	0.000	0.300	0.000	0.000	0.202	-0.202	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.202	-3.367%	0.202	10.151%
12/14/2012	0.000	0.300	0.000	0.000	0.206	-0.206	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.206	-3.433%	0.206	10.352%
12/15/2012	0.000	0.300	0.000	0.000	0.188	-0.188	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.188	-3.133%	0.188	9.447%
12/16/2012	0.000	0.300	0.000	0.000	0.131	-0.131	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.131	-2.183%	0.131	6.583%
12/17/2012	0.000	0.300	0.000	0.000	0.249	-0.249	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.249	-4.150%	0.249	12.513%
12/18/2012	0.000	0.300	0.000	0.000	0.135	-0.135	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.135	-2.250%	0.135	6.784%
12/19/2012	0.000	0.300	0.000	0.000	0.139	-0.139	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.139	-2.317%	0.139	6.985%
12/20/2012	0.000	0.300	0.000	0.000	0.208	-0.208	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.208	-3.467%	0.208	10.452%
12/21/2012	0.000	0.300	0.000	0.000	0.154	-0.154	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.154	-2.567%	0.154	7.739%
12/22/2012	0.000	0.300	0.000	0.000	0.134	-0.134	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.134	-2.233%	0.134	6.734%
12/23/2012	0.000	0.300	0.000	0.000	0.164	-0.164	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.164	-2.733%	0.164	8.241%
12/24/2012	0.000	0.300	0.000	0.000	0.153	-0.153	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.153	-2.550%	0.153	7.688%
12/25/2012	0.000	0.300	0.000	0.000	0.136	-0.136	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.136	-2.267%	0.136	6.834%
12/26/2012	0.000	0.300	0.000	0.000	0.178	-0.178	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.178	-2.967%	0.178	8.945%
12/27/2012	0.000	0.300	0.000	0.000	0.139	-0.139	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.139	-2.317%	0.139	6.985%
12/28/2012	0.000	0.300	0.000	0.000	0.202	-0.202	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.202	-3.367%	0.202	10.151%
12/29/2012	0.000	0.300	0.000	0.000	0.111	-0.111	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.111	-1.850%	0.111	5.578%
12/30/2012	0.000	0.300	0.000	0.000	0.154	-0.154	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.154	-2.567%	0.154	7.739%
12/31/2012	0.000	0.300	0.000	0.000	0.168	-0.168	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.168	-2.800%	0.168	8.442%
AVG 2012	0.000	0.300	0.000	0.000	0.199	-0.199	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.199	-1.989%	0.199	3.315%
MAX 2012	0.000	0.300	0.000	0.000	0.454	-0.454	0.300	0.000	0.000	0.000%	0.300	3.000%	-0.454	-4.540%	0.454	7.567%

¹ Transfers from Second Creek to Kannapolis Lake (South Yadkin Basin to Rocky River Basin) shall not exceed 6 MGD, positive numbers represent this direction of transfer as dominate
Transfers from Kannapolis (via purchase from Salisbury) to Landis (Yadkin Basin to South Yadkin Basin) shall not exceed 2 MGD; negative numbers represent this direction of transfer as the dominate