

**2018 Annual Report on Interbasin Transfers
for
The Cities of Concord and Kannapolis**

Prepared for and by:

City of Concord



City of Kannapolis



Submitted to:

North Carolina Division of Water Resources

May 2019

Executive Summary

The 2018 Annual Report on Interbasin Transfers (IBTs) for the Cities of Concord and Kannapolis (Cities) includes monitoring data for daily tracking of IBT amounts and documentation of compliance with all IBT Certificate conditions. Annual reports were previously prepared for calendar years 2007 through 2017 and are available on the North Carolina Division of Water Resources (NCDWR) website. The reports for earlier years can be found at the following website: <https://deq.nc.gov/node/82755>.

The North Carolina Environmental Management Commission (EMC) approved the Cities' IBT Certificate in January 2007 authorizing transfers of up to 10 million gallons per day (mgd) from the Catawba River Basin to the Rocky River Basin and 10 mgd from the Yadkin River Basin to the Rocky River Basin. Additionally, a grandfathered IBT of 6 mgd authorizes transfer from Second Creek, located in the South Yadkin River Basin, to the Rocky River Basin. The terms "Cities" and "Certificate Holders" are used interchangeably herein.

In 2018, the Certificate Holders complied with all conditions of their IBT Certificate. The Cities of Concord and Kannapolis had a maximum daily transfer from the Catawba River Basin of 4.58 mgd during 2018. The maximum daily transfer from the Yadkin River Basin was 3.52 mgd.

In 2018, the City of Kannapolis pumped water from Second Creek to Kannapolis Lake under its South Yadkin River Basin grandfathered IBT. The maximum daily transfer under the grandfathered IBT from the South Yadkin River Basin to the Rocky River Basin in 2018 was -0.20 mgd. The 2018 IBT daily transfers for Concord and Kannapolis are shown in Figure ES-1.

In addition, a settlement was reached in 2010 on a lawsuit filed by the Catawba River Foundation, Inc. and the Protect the Catawba Coalition. While this does not change the IBT Certificate or required reporting in any way, the Cities did agree to some operational conditions regarding the Catawba River Basin during times of drought.

Table ES-1

2018 IBT Average Annual & Maximum Day Demands for Concord and Kannapolis Service Areas

Year	Catawba River Basin			Yadkin River Basin			Second Creek ^{c,d} (South Yadkin River Basin)		
	Water Purchase (mgd)		IBT as % of Certificate ^a	Water Purchase (mgd)		IBT as % of Certificate ^{b,c}	Water Transfer (mgd)		IBT as % of Grand- fathered amount
	Average Annual	Max. Day	Max. Day	Average Annual	Max. Day	Max. Day	Average Annual	Max. Day	Max. Day
2018	0.02	4.58	45.79%	2.97	3.52	35.16%	-0.31	-0.20	-3.25%

^a Maximum Day IBT of 10 mgd from the Catawba River Basin.

^b Maximum Day IBT of 10 mgd from the Yadkin River Basin.

^c The grandfathered 6-mgd Maximum Day IBT limit from Second Creek (South Yadkin River Basin) into the Rocky River Basin is not included in the 10-mgd Maximum Day IBT limit for the Yadkin River Basin.

^d There was no transfer from Second Creek, therefore these numbers are negative.

2018 Daily IBT Per Basin (mgd)

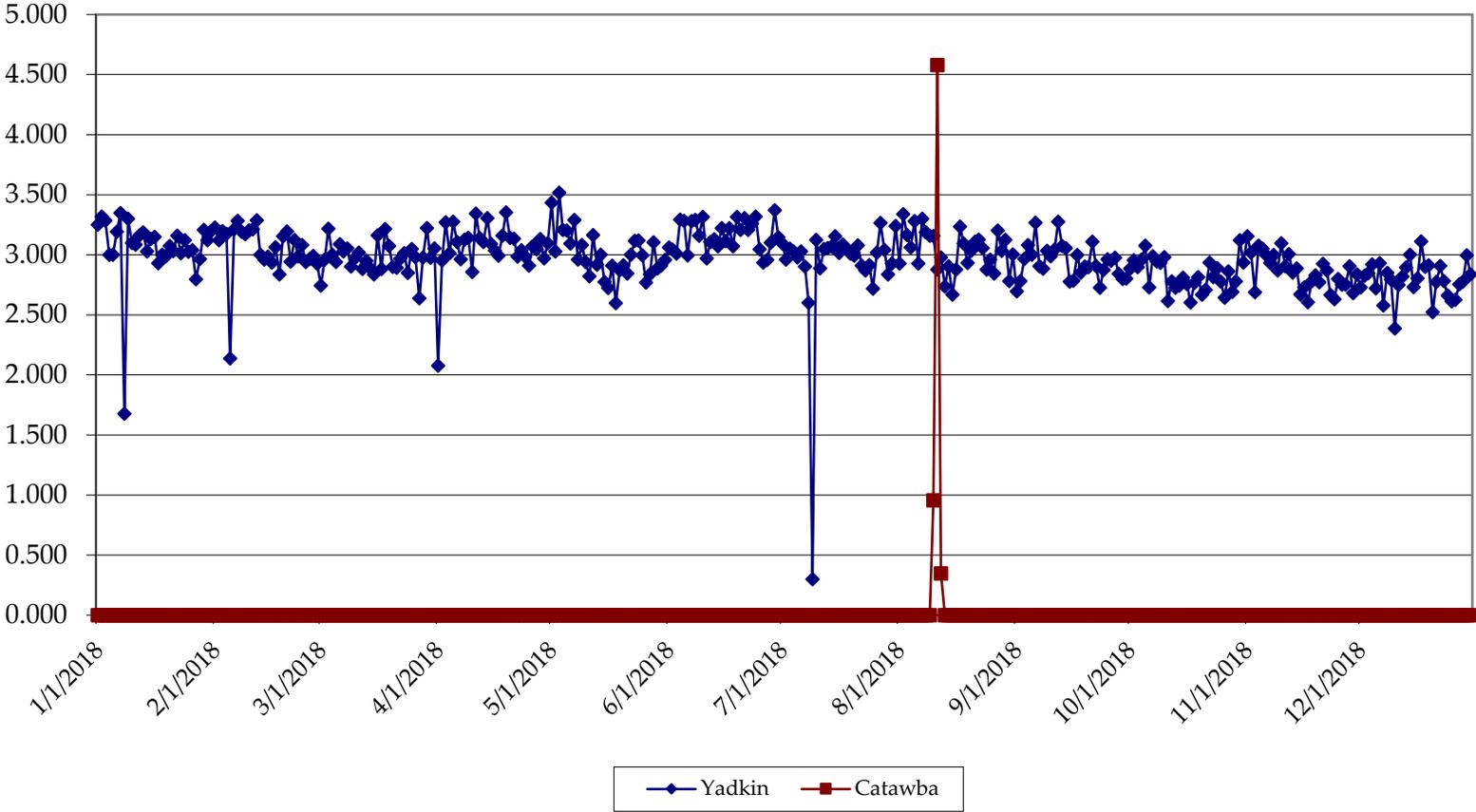


Figure ES-1
2018 Daily Interbasin Transfers by Basin

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Daily Interbasin Transfer Amounts for 2018

Acronyms and Abbreviations

DMAC	Drought Management Advisory Council
EMC	Environmental Management Commission
FERC	Federal Energy Regulatory Commission
IBT	Interbasin Transfer
LIP	Low Inflow Protocol
mgd	million gallons per day
NCDWR	North Carolina Division of Water Resources
WSRP	Water Shortage Response Plan
WTP	Water Treatment Plant

1.0 - Introduction

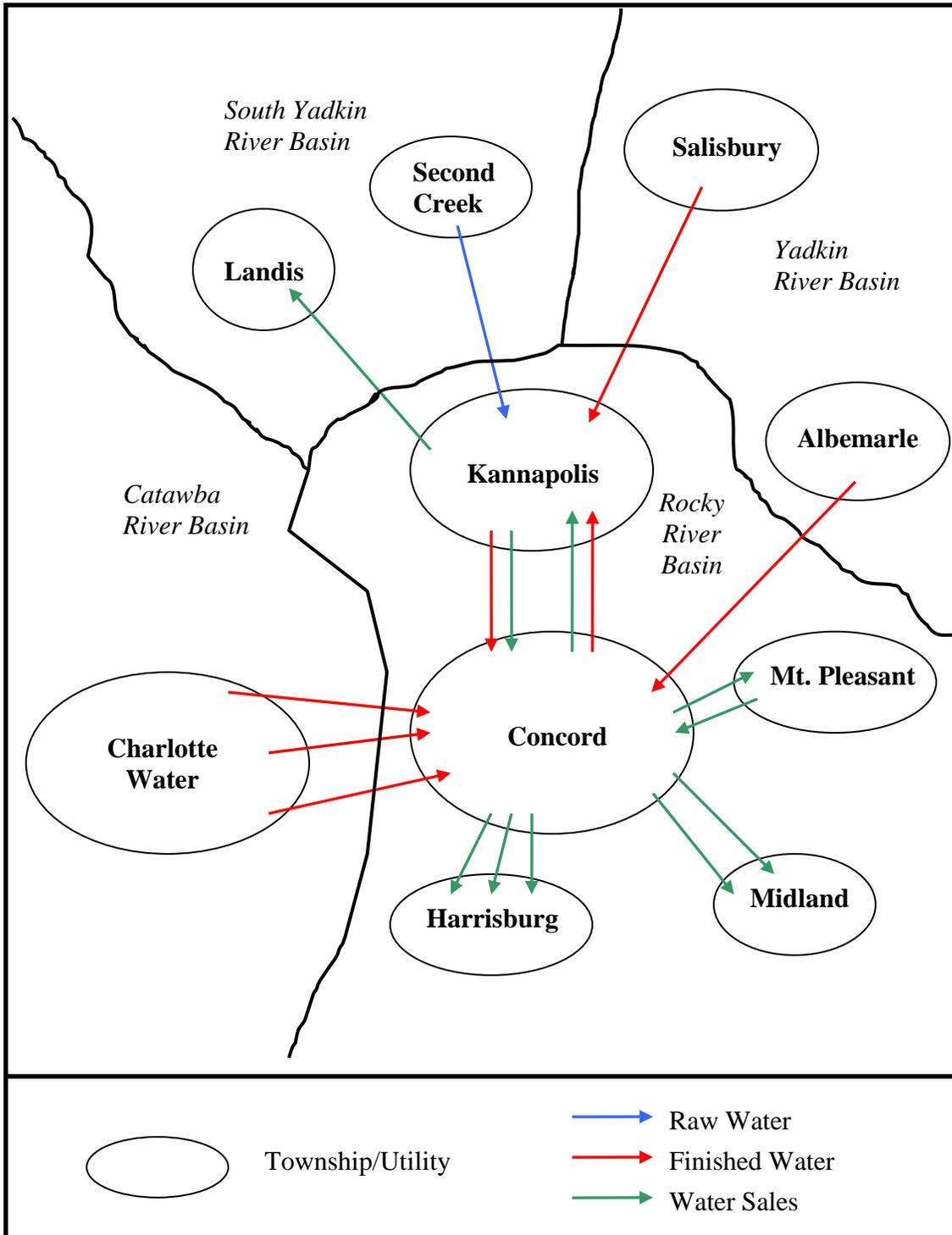
The Cities of Concord and Kannapolis (Cities) received an interbasin transfer (IBT) Certificate, which was originally approved on January 10, 2007, and signed into effect on January 25, 2007. The North Carolina Environmental Management Commission (EMC) has authorized transfers of up to 10 million gallons per day (mgd) from the Catawba River Basin to the Rocky River Basin and 10 mgd from the Yadkin River Basin to the Rocky River Basin. As a condition of the IBT Certificate, the Cities are required to produce an Annual Report that documents transfers over the past year. Annual reports were also prepared for calendar years 2007 through 2017 and are available on the North Carolina Division of Water Resources (NCDWR) website. The reports for earlier years can be found at the following website: <https://deq.nc.gov/node/82755>.

The Cities provide water to each other, various municipalities in the area (including: Mount Pleasant, Midland, Harrisburg, and Landis), and unincorporated areas of Cabarrus County. Concord owns and operates the water distribution system used by the Town of Midland. Charlotte Water and the City of Salisbury currently have contracts to provide water to the Cities from the Catawba and Yadkin River Basins, respectively.

The terms “Cities” and “Certificate Holders” are used interchangeably herein. Figure 1-1 illustrates the ability to transfer water among the Certificate Holders and all municipalities served by the Certificate Holders.

Figure 1-1

Water Connections of the Certificate Holders and All Municipalities Served by the Certificate Holders



2.0 - IBT Monitoring

2.1 - Service Area Water Demand

Table 2-1 presents 2018 annual average water production for the Certificate Holders based on finished water produced at the Hillgrove, Coddle Creek, and Kannapolis Water Treatment Plants (WTPs). It also shows finished water purchases from Charlotte Water, the City of Salisbury and the City of Albemarle, if they occurred. Additionally, Table 2-1 presents the 2018 annual average IBT (or water purchases) from each basin covered by the IBT Certificate and from Second Creek, from which transfers are authorized by a grandfathered IBT. In 2018, finished water production averaged 13.14 mgd, purchased IBT finished water averaged 0.02 mgd for Catawba River Basin, 2.97 mgd for the Yadkin River Basin and -0.31 mgd for Second Creek. The combined 2018 annual average water use for the Certificate Holders was 15.82 mgd.

Table 2-1

2018 Water Production or Purchases by River Basin

2018					
Certificate Holders	Annual Average Finished Water Produced ^a (mgd)	Annual Average Purchased Water (mgd)			Annual Average Combined Water Use (mgd)
		Catawba River Basin ^b	Yadkin River Basin	Second Creek	
Concord & Kannapolis	13.14	0.02	2.97	-0.31	15.82

^a Water produced within Rocky River Basin; may include water from Second Creek transferred directly into Kannapolis Lake.

2.2 - Interbasin Transfers

Daily IBT amounts for the Certificate Holders are included in the Appendix. Data is provided for the period January 1, 2018 through December 31, 2018. The maximum day IBT from the Catawba River Basin during the calendar year 2018 was 4.58 mgd. This represents 45.79% of the permitted maximum day, 10 mgd IBT from the Catawba River Basin under the Certificate approved by the EMC in January 2007. The maximum day IBT from the Yadkin River Basin during the calendar year 2018 was 3.52 mgd. This represents 35.16% of the permitted maximum day, 10 mgd IBT from the Yadkin River Basin under the Certificate. There were transfers of water to Second Creek with a maximum day IBT -0.20 mgd, which represents -3.25% of the permitted maximum day, 6 mgd IBT from the South Yadkin River Basin under the grandfathered Certificate. Table 2-2 shows the IBT use for the Certificate Holders and the percentage of use from the Catawba and Yadkin River Basins.

Table 2-2

2018 IBT Average Annual & Maximum Day Demands for Concord and Kannapolis Service Areas

Year	Catawba River Basin			Yadkin River Basin			Second Creek ^{c,d} (South Yadkin River Basin)		
	Water Purchase (mgd)		IBT as % of Certificate ^a	Water Purchase (mgd)		IBT as % of Certificate ^{b,c}	Water Transfer (mgd)		IBT as % of Grand-fathered amount
	Average Annual	Max. Day	Max. Day	Average Annual	Max. Day	Max. Day	Average Annual	Max. Day	Max. Day
2018	0.02	4.58	45.79%	2.97	3.52	35.16%	-0.31	-0.20	-3.25%

^a Maximum Day IBT of 10 mgd from the Catawba River Basin.

^b Maximum Day IBT of 10 mgd from the Yadkin River Basin.

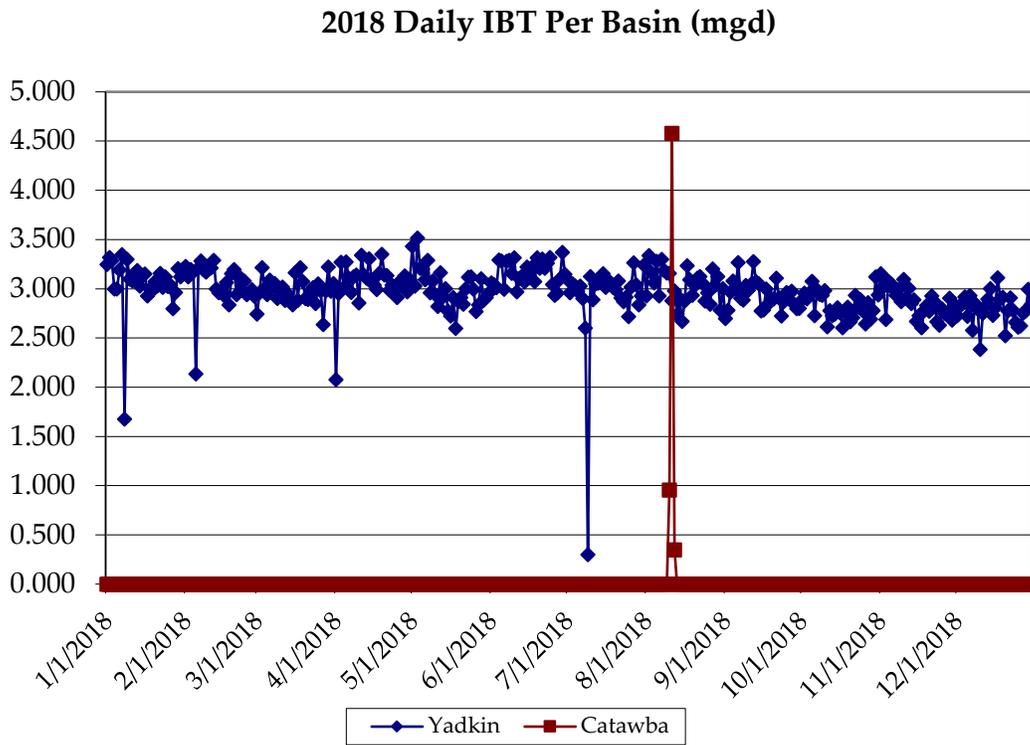
^c The grandfathered 6-mgd Maximum Day IBT limit from Second Creek (South Yadkin River Basin) into the Rocky River Basin is not included in the 10-mgd Maximum Day IBT limit for the Yadkin River Basin.

^d There was no transfer from Second Creek, therefore these numbers are negative.

Figure 2-1 displays the daily IBT amounts for water purchases from the Catawba and Yadkin River Basins.

Figure 2-1

2018 Daily Interbasin Transfers by Basin



3.0 - Other Related Information

In 2010, a settlement was reached in a lawsuit filed by the Catawba River Foundation, Inc. and the Protect the Catawba Coalition. While this does not affect the IBT Certificate, its conditions, or required reporting in any way, the Cities did agree to some operational conditions regarding the Catawba River Basin during times of drought.

During designated droughts beyond July 1, 2015, following either Low Inflow Protocol (LIP) or Drought Management Advisory Council (DMAC) Drought Stage declaration, the Cities have agreed to limit the Catawba River Basin IBT so that it corresponds to water use reduction goals. A summary of this agreement is presented in Table 3-1.

Table 3-1

Catawba River Basin IBT during Drought Conditions

LIP Stage or DMAC Drought Stage	Maximum Day Transfer (mgd)
0 / Abnormally Dry	10.0
1 / Moderate Drought	9.0
2 / Severe Drought	8.5
3 / Extreme Drought	7.0
4 / Exceptional Drought	6.0

4.0 - Compliance with Certificate Conditions

A summary of the conditions of the IBT Certificate approved on January 10, 2007 along with the current status of compliance for each is provided below. Language from the certificate is followed by actions for each condition.

4.1 - Condition 1 (Federal Energy Regulatory Commission [FERC] Licensure)

If at any time any legal requirement that (a) governs the operation of the hydroelectric facilities in the Catawba River Basin currently licensed as Federal Energy Regulatory Commission (FERC) Project No. P-2232 or in the Yadkin Pee-Dee River Basin currently licensed as FERC Project Nos. P-2206 and P-2197 and (b) governs or affects water use and/or quality, substantially differs from the actual or anticipated FERC license conditions or other legal requirement upon which the analysis underlying this Certificate is based, such as changes to minimum flow requirements or drought mitigation measures, the Commission may reopen and modify this Certificate.

This condition requires no action by the Certificate Holders.

4.2 - Condition 2 (Drought Management Plan)

Each Certificate Holder shall prepare a Drought Management Plan. The Cities shall implement measures corresponding to the most severe level of drought conditions in either the Catawba or Yadkin River Basins. The Cities shall not transfer any water to any other jurisdictions unless that jurisdiction agrees to be bound by this condition in full.

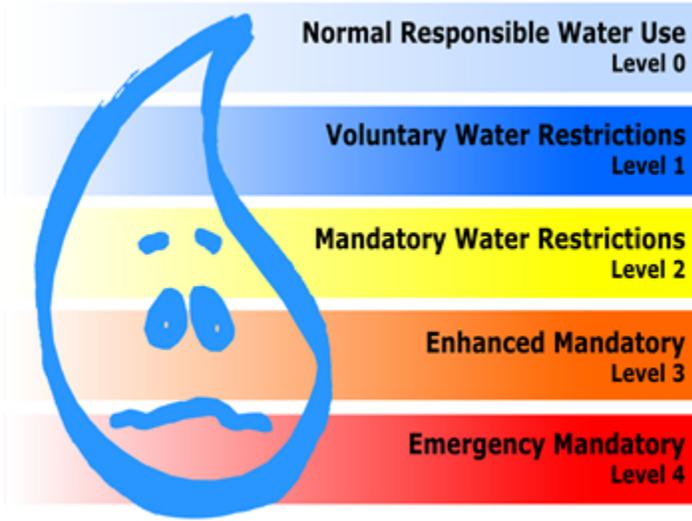
The Cities submitted the Drought Management Plan on July 31, 2007; comments were received on November 11, 2007, and the revised plan was submitted on January 8, 2008. The Drought Management Plan was incorporated into an updated Water Shortage Response Plan (WSRP) in 2010. The WSRP, prepared as a joint document for the Certificate Holders, is available on the NCDWR website at the following web address:

http://www.ncwater.org/Water_Supply_Planning/Water_Shortage_Response_Plans/plan

Table 4-1 shows Normal and Drought Stages 0-4, the names of each, the date the Catawba River Basin managers implemented Draft LIP actions in response to drought monitoring, the Yadkin-Pee Dee River Basin drought monitor, and the associated actions taken by the Cities.

Beginning in the winter of 2008, drought conditions in the state began to decrease, permitting an easing of drought restrictions for both the Catawba and Yadkin River Basins. Level 0, Normal Responsible Water Use, was in place from January 1 through December 31 of 2018 (Figure 4-1). Other outdoor water use conservation measures are encouraged but not required.

During the year, the Cities drought stages follow the drought stages of the Catawba-Wataree Water Management Group; hence the Cities stayed in Normal Responsible Water Use Level.



The Cities have agreements in place that include enforcement policies with other systems that purchase water from them.

Table 4-1

Concord and Kannapolis 2018 Normal and Drought Stages

2018 Period of Drought					
Drought Stage	Drought Monitor Classification	Catawba River Basin ^a (NC Drought Monitor)	Yadkin River Basin ^b (NC Drought Monitor)	Action by Cities	Cities' Actions Taken
	Normal	February 13 – December 31	February 13 – December 31		
0	Abnormally Dry	January 1 – February 12	January 30 – February 12		Voluntary conservation measures encouraged through public notification.
1	Moderate Drought		January 1 – January 29		
2	Severe Drought				
3	Extreme Drought				
4	Exceptional Drought				

^a The Catawba River Basin is listed as the drought stage declared by the Catawba-Wateree Water Management Group.

^b The Yadkin River Basin is listed as the highest classification within the basin at a given date. Portions of the basin may be in a lower category.

4.3 - Condition 3 (Disaggregation of IBT Amount)

If the Certificate Holders discontinue their cooperative service agreement, then the permitted IBT amount will be allocated amongst the Certificate Holders based on their projected 2030 needs.

The cooperative service agreement between the Certificate Holders remained in effect throughout 2018.

The Cities and local municipalities cooperatively and effectively communicate and manage their respective water distribution systems. The Cities sell water to each other and reconcile billing monthly. Additionally, Concord owns and operates the water distribution system for Midland, providing water service to all Midland customers. Harrisburg purchases water from Concord, measured by six meters. Concord also provides water service to unincorporated areas of Cabarrus County. Mount Pleasant did not purchase water from the City of Concord in 2018. Further emphasizing the interconnected nature of the Cities and local municipalities, Kannapolis provides water to Landis, located in the South Yadkin River Basin, which is not subject to this IBT Certificate.

4.4 - Condition 4 (Compliance and Monitoring Plan)

In cooperation with the Division of Water Resources, the Certificate Holders shall develop an IBT Compliance and Monitoring Plan.

The Cities submitted the Compliance and Monitoring Plan on July 31, 2007. This plan was finalized in December 2007.

4.5 - Condition 5 (EMC Consideration of Impacts)

The EMC may reopen the Certificate and adjust existing or require new conditions to ensure detrimental impacts are mitigated if environmental impacts are found to be substantially different from those projected in the EMC's Findings of Fact.

This condition requires no action by the Certificate Holders. The EMC did not take action on this condition in 2018.

4.6 - Condition 6 (20-Year Certificate Evaluation)

In twenty years from the date of the Certificate, the Cities shall submit a written report to the EMC to include: (a) summary of transfers for the previous twenty years, (b) discussion of any changes to the environmental impacts assessment from IBT transfers, (c) summary of all actions to address actual or potential drought conditions, (d) recommendations for any changes to the Certificate, (e) details on consultation with interested stakeholders, and (f) certification of compliance with Certificate. This will continue at 20-year intervals.

The IBT Certificate was approved on January 10, 2007 and signed into effect on January 25, 2007; therefore, the first 20-year certificate evaluation report will be completed in 2027.

4.7 - Condition 7 (Limit of Certificate)

The Certificate does not exempt the Cities from compliance with any other requirements of law.

This condition requires no action by the Cities.

APPENDIX

Daily Interbasin Transfer Amounts for 2018

2018 Concord-Kannapolis IBT Tracking

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)

Calculated Fields

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)		IBT Totals Per Basin			Interbasin Transfer						
	Salisbury 1		Albemarle 1	Charlotte 1-3	South Yadkin	South Yadkin	Yadkin	Catawba	Grandfathered IBT from Second Creek - South Yadkin River Basin							
	South Yadkin	Yadkin	Yadkin	Catawba					Catawba	% of Permitted MDD Transfer	Yadkin	% 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	Charlotte 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	IBT from Yadkin to South Yadkin River Basin	% of Permitted MDD Transfer		
1/1/2018	0.000	0.000	3.249	0.000	0.255	-0.255	3.249	0.000	0.000	0.000%	3.249	32.490%	-0.255	-4.250%	0.255	12.814%
1/2/2018	0.000	0.000	3.318	0.000	0.252	-0.252	3.318	0.000	0.000	0.000%	3.318	33.180%	-0.252	-4.200%	0.252	12.663%
1/3/2018	0.000	0.000	3.286	0.000	0.254	-0.254	3.286	0.000	0.000	0.000%	3.286	32.860%	-0.254	-4.233%	0.254	12.764%
1/4/2018	0.000	0.000	3.000	0.000	0.270	-0.270	3.000	0.000	0.000	0.000%	3.000	30.000%	-0.270	-4.500%	0.270	13.568%
1/5/2018	0.000	0.000	3.000	0.000	0.271	-0.271	3.000	0.000	0.000	0.000%	3.000	30.000%	-0.271	-4.517%	0.271	13.618%
1/6/2018	0.000	0.000	3.191	0.000	0.270	-0.270	3.191	0.000	0.000	0.000%	3.191	31.910%	-0.270	-4.500%	0.270	13.568%
1/7/2018	0.000	0.000	3.349	0.000	0.26	-0.260	3.349	0.000	0.000	0.000%	3.349	33.490%	-0.260	-4.333%	0.260	13.065%
1/8/2018	0.000	0.000	1.677	0.000	0.290	-0.290	1.677	0.000	0.000	0.000%	1.677	16.770%	-0.290	-4.833%	0.290	14.573%
1/9/2018	0.000	0.000	3.299	0.000	0.295	-0.295	3.299	0.000	0.000	0.000%	3.299	32.990%	-0.295	-4.917%	0.295	14.824%
1/10/2018	0.000	0.000	3.098	0.000	0.314	-0.314	3.098	0.000	0.000	0.000%	3.098	30.980%	-0.314	-5.233%	0.314	15.779%
1/11/2018	0.000	0.000	3.083	0.000	0.243	-0.243	3.083	0.000	0.000	0.000%	3.083	30.830%	-0.243	-4.050%	0.243	12.211%
1/12/2018	0.000	0.000	3.161	0.000	0.275	-0.275	3.161	0.000	0.000	0.000%	3.161	31.610%	-0.275	-4.583%	0.275	13.819%
1/13/2018	0.000	0.000	3.186	0.000	0.256	-0.256	3.186	0.000	0.000	0.000%	3.186	31.860%	-0.256	-4.267%	0.256	12.864%
1/14/2018	0.000	0.000	3.027	0.000	0.253	-0.253	3.027	0.000	0.000	0.000%	3.027	30.270%	-0.253	-4.217%	0.253	12.714%
1/15/2018	0.000	0.000	3.132	0.000	0.245	-0.245	3.132	0.000	0.000	0.000%	3.132	31.320%	-0.245	-4.083%	0.245	12.312%
1/16/2018	0.000	0.000	3.150	0.000	0.246	-0.246	3.150	0.000	0.000	0.000%	3.150	31.500%	-0.246	-4.100%	0.246	12.362%
1/17/2018	0.000	0.000	2.929	0.000	0.217	-0.217	2.929	0.000	0.000	0.000%	2.929	29.290%	-0.217	-3.617%	0.217	10.905%
1/18/2018	0.000	0.000	3.000	0.000	0.311	-0.311	3.000	0.000	0.000	0.000%	3.000	30.000%	-0.311	-5.183%	0.311	15.628%
1/19/2018	0.000	0.000	2.987	0.000	0.267	-0.267	2.987	0.000	0.000	0.000%	2.987	29.870%	-0.267	-4.450%	0.267	13.417%
1/20/2018	0.000	0.000	3.074	0.000	0.263	-0.263	3.074	0.000	0.000	0.000%	3.074	30.740%	-0.263	-4.383%	0.263	13.216%
1/21/2018	0.000	0.000	3.031	0.000	0.331	-0.331	3.031	0.000	0.000	0.000%	3.031	30.310%	-0.331	-5.517%	0.331	16.633%
1/22/2018	0.000	0.000	3.158	0.000	0.312	-0.312	3.158	0.000	0.000	0.000%	3.158	31.580%	-0.312	-5.200%	0.312	15.678%
1/23/2018	0.000	0.000	3.014	0.000	0.265	-0.265	3.014	0.000	0.000	0.000%	3.014	30.140%	-0.265	-4.417%	0.265	13.317%
1/24/2018	0.000	0.000	3.121	0.000	0.252	-0.252	3.121	0.000	0.000	0.000%	3.121	31.210%	-0.252	-4.200%	0.252	12.663%
1/25/2018	0.000	0.000	3.025	0.000	0.255	-0.255	3.025	0.000	0.000	0.000%	3.025	30.250%	-0.255	-4.250%	0.255	12.814%
1/26/2018	0.000	0.000	3.039	0.000	0.249	-0.249	3.039	0.000	0.000	0.000%	3.039	30.390%	-0.249	-4.150%	0.249	12.513%
1/27/2018	0.000	0.000	2.797	0.000	0.254	-0.254	2.797	0.000	0.000	0.000%	2.797	27.970%	-0.254	-4.233%	0.254	12.764%
1/28/2018	0.000	0.000	2.964	0.000	0.260	-0.260	2.964	0.000	0.000	0.000%	2.964	29.640%	-0.260	-4.333%	0.260	13.065%
1/29/2018	0.000	0.000	3.206	0.000	0.261	-0.261	3.206	0.000	0.000	0.000%	3.206	32.060%	-0.261	-4.350%	0.261	13.116%
1/30/2018	0.000	0.000	3.122	0.000	0.254	-0.254	3.122	0.000	0.000	0.000%	3.122	31.220%	-0.254	-4.233%	0.254	12.764%
1/31/2018	0.000	0.000	3.199	0.000	0.25	-0.250	3.199	0.000	0.000	0.000%	3.199	31.990%	-0.250	-4.167%	0.250	12.563%
2/1/2018	0.000	0.000	3.227	0.000	0.248	-0.248	3.227	0.000	0.000	0.000%	3.227	32.270%	-0.248	-4.133%	0.248	12.462%
2/2/2018	0.000	0.000	3.122	0.000	0.264	-0.264	3.122	0.000	0.000	0.000%	3.122	31.220%	-0.264	-4.400%	0.264	13.266%
2/3/2018	0.000	0.000	3.197	0.000	0.25	-0.250	3.197	0.000	0.000	0.000%	3.197	31.970%	-0.250	-4.167%	0.250	12.563%
2/4/2018	0.000	0.000	3.174	0.000	0.255	-0.255	3.174	0.000	0.000	0.000%	3.174	31.740%	-0.255	-4.250%	0.255	12.814%
2/5/2018	0.000	0.000	2.136	0.000	0.250	-0.250	2.136	0.000	0.000	0.000%	2.136	21.360%	-0.250	-4.167%	0.250	12.563%
2/6/2018	0.000	0.000	3.211	0.000	0.26	-0.260	3.211	0.000	0.000	0.000%	3.211	32.110%	-0.260	-4.333%	0.260	13.065%
2/7/2018	0.000	0.000	3.283	0.000	0.319	-0.319	3.283	0.000	0.000	0.000%	3.283	32.830%	-0.319	-5.317%	0.319	16.030%
2/8/2018	0.000	0.000	3.192	0.000	0.31	-0.310	3.192	0.000	0.000	0.000%	3.192	31.920%	-0.310	-5.167%	0.310	15.578%
2/9/2018	0.000	0.000	3.171	0.000	0.235	-0.235	3.171	0.000	0.000	0.000%	3.171	31.710%	-0.235	-3.917%	0.235	11.809%
2/10/2018	0.000	0.000	3.205	0.000	0.204	-0.204	3.205	0.000	0.000	0.000%	3.205	32.050%	-0.204	-3.400%	0.204	10.251%
2/11/2018	0.000	0.000	3.211	0.000	0.255	-0.255	3.211	0.000	0.000	0.000%	3.211	32.110%	-0.255	-4.250%	0.255	12.814%
2/12/2018	0.000	0.000	3.288	0.000	0.248	-0.248	3.288	0.000	0.000	0.000%	3.288	32.880%	-0.248	-4.133%	0.248	12.462%
2/13/2018	0.000	0.000	3.000	0.000	0.251	-0.251	3.000	0.000	0.000	0.000%	3.000	30.000%	-0.251	-4.183%	0.251	12.613%
2/14/2018	0.000	0.000	2.961	0.000	0.246	-0.246	2.961	0.000	0.000	0.000%	2.961	29.610%	-0.246	-4.100%	0.246	12.362%
2/15/2018	0.000	0.000	2.985	0.000	0.252	-0.252	2.985	0.000	0.000	0.000%	2.985	29.850%	-0.252	-4.200%	0.252	12.663%
2/16/2018	0.000	0.000	2.934	0.000	0.294	-0.294	2.934	0.000	0.000	0.000%	2.934	29.340%	-0.294	-4.900%	0.294	14.774%
2/17/2018	0.000	0.000	3.063	0.000	0.206	-0.206	3.063	0.000	0.000	0.000%	3.063	30.630%	-0.206	-3.433%	0.206	10.352%
2/18/2018	0.000	0.000	2.838	0.000	0.249	-0.249	2.838	0.000	0.000	0.000%	2.838	28.380%	-0.249	-4.150%	0.249	12.513%
2/19/2018	0.000	0.000	3.153	0.000	0.277	-0.277	3.153	0.000	0.000	0.000%	3.153	31.530%	-0.277	-4.617%	0.277	13.920%
2/20/2018	0.000	0.000	3.195	0.000	0.295	-0.295	3.195	0.000	0.000	0.000%	3.195	31.950%	-0.295	-4.917%	0.295	14.824%
2/21/2018	0.000	0.000	2.942	0.000	0.282	-0.282	2.942	0.000	0.000	0.000%	2.942	29.420%	-0.282	-4.700%	0.282	14.171%
2/22/2018	0.000	0.000	3.125	0.000	0.284	-0.284	3.125	0.000	0.000	0.000%	3.125	31.250%	-0.284	-4.733%	0.284	14.271%
2/23/2018	0.000	0.000	2.987	0.000	0.305	-0.305	2.987	0.000	0.000	0.000%	2.987	29.870%	-0.305	-5.083%	0.305	15.327%
2/24/2018	0.000	0.000	3.080	0.000	0.277	-0.277	3.080	0.000	0.000	0.000%	3.080	30.800%	-0.277	-4.617%	0.277	13.920%
2/25/2018	0.000	0.000	2.939	0.000	0.277	-0.277	2.939	0.000	0.000	0.000%	2.939	29.390%	-0.277	-4.617%	0.277	13.920%
2/26/2018	0.000	0.000	2.964	0.000	0.305	-0.305	2.964	0.000	0.000	0.000%	2.964	29.640%	-0.305	-5.083%	0.305	15.327%
2/27/2018	0.000	0.000	2.991	0.000	0.286	-0.286	2.991	0.000	0.000	0.000%	2.991	29.910%	-0.286	-4.767%	0.286	14.372%
2/28/2018	0.000	0.000	2.925	0.000	0.287	-0.287	2.925	0.000	0.000	0.000%	2.925	29.250%	-0.287	-4.783%	0.287	14.422%
3/1/2018	0.000	0.000	2.744	0.000	0.28	-0.280	2.744	0.000	0.000	0.000%	2.744	27.440%	-0.280	-4.667%	0.280	14.070%

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)		IBT Totals Per Basin			Interbasin Transfer						
	Salisbury 1		Albemarle 1		Charlotte 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								
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	Charlotte 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
3/2/2018	0.000	0.000	2.960	0.000	0.302	-0.302	2.960	0.000	0.000	0.000%	2.960	29.600%	-0.302	-5.033%	0.302	15.176%
3/3/2018	0.000	0.000	0.288	0.000	0.288	-0.288	3.216	0.000	0.000	0.000%	3.216	32.160%	-0.288	-4.800%	0.288	14.472%
3/4/2018	0.000	0.000	3.001	0.000	0.307	-0.307	3.001	0.000	0.000	0.000%	3.001	30.010%	-0.307	-5.117%	0.307	15.427%
3/5/2018	0.000	0.000	2.940	0.000	0.279	-0.279	2.940	0.000	0.000	0.000%	2.940	29.400%	-0.279	-4.650%	0.279	14.020%
3/6/2018	0.000	0.000	3.088	0.000	0.266	-0.266	3.088	0.000	0.000	0.000%	3.088	30.880%	-0.266	-4.433%	0.266	13.367%
3/7/2018	0.000	0.000	3.029	0.000	0.263	-0.263	3.029	0.000	0.000	0.000%	3.029	30.290%	-0.263	-4.383%	0.263	13.216%
3/8/2018	0.000	0.000	3.054	0.000	0.272	-0.272	3.054	0.000	0.000	0.000%	3.054	30.540%	-0.272	-4.533%	0.272	13.668%
3/9/2018	0.000	0.000	2.902	0.000	0.306	-0.306	2.902	0.000	0.000	0.000%	2.902	29.020%	-0.306	-5.100%	0.306	15.377%
3/10/2018	0.000	0.000	2.972	0.000	0.38	-0.380	2.972	0.000	0.000	0.000%	2.972	29.720%	-0.380	-6.333%	0.380	19.095%
3/11/2018	0.000	0.000	3.017	0.000	0.313	-0.313	3.017	0.000	0.000	0.000%	3.017	30.170%	-0.313	-5.217%	0.313	15.729%
3/12/2018	0.000	0.000	2.881	0.000	0.26	-0.260	2.881	0.000	0.000	0.000%	2.881	28.810%	-0.260	-4.333%	0.260	13.065%
3/13/2018	0.000	0.000	2.951	0.000	0.275	-0.275	2.951	0.000	0.000	0.000%	2.951	29.510%	-0.275	-4.583%	0.275	13.819%
3/14/2018	0.000	0.000	2.890	0.000	0.297	-0.297	2.890	0.000	0.000	0.000%	2.890	28.900%	-0.297	-4.950%	0.297	14.925%
3/15/2018	0.000	0.000	2.837	0.000	0.270	-0.270	2.837	0.000	0.000	0.000%	2.837	28.370%	-0.270	-4.500%	0.270	13.568%
3/16/2018	0.000	0.000	3.162	0.000	0.269	-0.269	3.162	0.000	0.000	0.000%	3.162	31.620%	-0.269	-4.483%	0.269	13.518%
3/17/2018	0.000	0.000	2.881	0.000	0.255	-0.255	2.881	0.000	0.000	0.000%	2.881	28.810%	-0.255	-4.250%	0.255	12.814%
3/18/2018	0.000	0.000	3.214	0.000	0.256	-0.256	3.214	0.000	0.000	0.000%	3.214	32.140%	-0.256	-4.267%	0.256	12.864%
3/19/2018	0.000	0.000	3.073	0.000	0.277	-0.277	3.073	0.000	0.000	0.000%	3.073	30.730%	-0.277	-4.617%	0.277	13.920%
3/20/2018	0.000	0.000	2.901	0.000	0.231	-0.231	2.901	0.000	0.000	0.000%	2.901	29.010%	-0.231	-3.850%	0.231	11.608%
3/21/2018	0.000	0.000	2.893	0.000	0.288	-0.288	2.893	0.000	0.000	0.000%	2.893	28.930%	-0.288	-4.800%	0.288	14.472%
3/22/2018	0.000	0.000	2.967	0.000	0.257	-0.257	2.967	0.000	0.000	0.000%	2.967	29.670%	-0.257	-4.283%	0.257	12.915%
3/23/2018	0.000	0.000	3.012	0.000	0.250	-0.250	3.012	0.000	0.000	0.000%	3.012	30.120%	-0.250	-4.167%	0.250	12.563%
3/24/2018	0.000	0.000	2.849	0.000	0.254	-0.254	2.849	0.000	0.000	0.000%	2.849	28.490%	-0.254	-4.233%	0.254	12.764%
3/25/2018	0.000	0.000	3.049	0.000	0.253	-0.253	3.049	0.000	0.000	0.000%	3.049	30.490%	-0.253	-4.217%	0.253	12.714%
3/26/2018	0.000	0.000	2.980	0.000	0.256	-0.256	2.980	0.000	0.000	0.000%	2.980	29.800%	-0.256	-4.267%	0.256	12.864%
3/27/2018	0.000	0.000	2.637	0.000	0.26	-0.260	2.637	0.000	0.000	0.000%	2.637	26.370%	-0.260	-4.333%	0.260	13.065%
3/28/2018	0.000	0.000	2.979	0.000	0.254	-0.254	2.979	0.000	0.000	0.000%	2.979	29.790%	-0.254	-4.233%	0.254	12.764%
3/29/2018	0.000	0.000	3.223	0.000	0.259	-0.259	3.223	0.000	0.000	0.000%	3.223	32.230%	-0.259	-4.317%	0.259	13.015%
3/30/2018	0.000	0.000	2.975	0.000	0.292	-0.292	2.975	0.000	0.000	0.000%	2.975	29.750%	-0.292	-4.867%	0.292	14.673%
3/31/2018	0.000	0.000	3.054	0.000	0.263	-0.263	3.054	0.000	0.000	0.000%	3.054	30.541%	-0.263	-4.383%	0.263	13.216%
4/1/2018	0.000	0.000	2.077	0.000	0.200	-0.200	2.077	0.000	0.000	0.000%	2.077	20.770%	-0.200	-3.333%	0.200	10.050%
4/2/2018	0.000	0.000	2.953	0.000	0.292	-0.292	2.953	0.000	0.000	0.000%	2.953	29.530%	-0.292	-4.867%	0.292	14.673%
4/3/2018	0.000	0.000	3.269	0.000	0.279	-0.279	3.269	0.000	0.000	0.000%	3.269	32.690%	-0.279	-4.650%	0.279	14.020%
4/4/2018	0.000	0.000	3.012	0.000	0.280	-0.280	3.012	0.000	0.000	0.000%	3.012	30.120%	-0.280	-4.667%	0.280	14.070%
4/5/2018	0.000	0.000	3.274	0.000	0.309	-0.309	3.274	0.000	0.000	0.000%	3.274	32.740%	-0.309	-5.150%	0.309	15.528%
4/6/2018	0.000	0.000	3.107	0.000	0.278	-0.278	3.107	0.000	0.000	0.000%	3.107	31.070%	-0.278	-4.633%	0.278	13.970%
4/7/2018	0.000	0.000	2.963	0.000	0.322	-0.322	2.963	0.000	0.000	0.000%	2.963	29.630%	-0.322	-5.367%	0.322	16.181%
4/8/2018	0.000	0.000	3.126	0.000	0.258	-0.258	3.126	0.000	0.000	0.000%	3.126	31.260%	-0.258	-4.300%	0.258	12.965%
4/9/2018	0.000	0.000	3.142	0.000	0.306	-0.306	3.142	0.000	0.000	0.000%	3.142	31.420%	-0.306	-5.100%	0.306	15.377%
4/10/2018	0.000	0.000	2.858	0.000	0.297	-0.297	2.858	0.000	0.000	0.000%	2.858	28.580%	-0.297	-4.950%	0.297	14.925%
4/11/2018	0.000	0.000	3.342	0.000	0.312	-0.312	3.342	0.000	0.000	0.000%	3.342	33.420%	-0.312	-5.200%	0.312	15.678%
4/12/2018	0.000	0.000	3.138	0.000	0.326	-0.326	3.138	0.000	0.000	0.000%	3.138	31.380%	-0.326	-5.433%	0.326	16.382%
4/13/2018	0.000	0.000	3.107	0.000	0.392	-0.392	3.107	0.000	0.000	0.000%	3.107	31.070%	-0.392	-6.533%	0.392	19.698%
4/14/2018	0.000	0.000	3.306	0.000	0.336	-0.336	3.306	0.000	0.000	0.000%	3.306	33.060%	-0.336	-5.600%	0.336	16.884%
4/15/2018	0.000	0.000	3.090	0.000	0.398	-0.398	3.090	0.000	0.000	0.000%	3.090	30.900%	-0.398	-6.633%	0.398	20.000%
4/16/2018	0.000	0.000	3.036	0.000	0.328	-0.328	3.036	0.000	0.000	0.000%	3.036	30.360%	-0.328	-5.467%	0.328	16.482%
4/17/2018	0.000	0.000	2.993	0.000	0.320	-0.320	2.993	0.000	0.000	0.000%	2.993	29.930%	-0.320	-5.333%	0.320	16.080%
4/18/2018	0.000	0.000	3.158	0.000	0.357	-0.357	3.158	0.000	0.000	0.000%	3.158	31.580%	-0.357	-5.950%	0.357	17.940%
4/19/2018	0.000	0.000	3.352	0.000	0.331	-0.331	3.352	0.000	0.000	0.000%	3.352	33.520%	-0.331	-5.517%	0.331	16.633%
4/20/2018	0.000	0.000	3.141	0.000	0.336	-0.336	3.141	0.000	0.000	0.000%	3.141	31.410%	-0.336	-5.600%	0.336	16.884%
4/21/2018	0.000	0.000	3.133	0.000	0.331	-0.331	3.133	0.000	0.000	0.000%	3.133	31.330%	-0.331	-5.517%	0.331	16.633%
4/22/2018	0.000	0.000	2.985	0.000	0.353	-0.353	2.985	0.000	0.000	0.000%	2.985	29.850%	-0.353	-5.883%	0.353	17.739%
4/23/2018	0.000	0.000	3.039	0.000	0.334	-0.334	3.039	0.000	0.000	0.000%	3.039	30.390%	-0.334	-5.567%	0.334	16.784%
4/24/2018	0.000	0.000	2.986	0.000	0.288	-0.288	2.986	0.000	0.000	0.000%	2.986	29.860%	-0.288	-4.800%	0.288	14.472%
4/25/2018	0.000	0.000	2.910	0.000	0.292	-0.292	2.910	0.000	0.000	0.000%	2.910	29.100%	-0.292	-4.867%	0.292	14.673%
4/26/2018	0.000	0.000	3.072	0.000	0.325	-0.325	3.072	0.000	0.000	0.000%	3.072	30.720%	-0.325	-5.417%	0.325	16.332%
4/27/2018	0.000	0.000	3.046	0.000	0.253	-0.253	3.046	0.000	0.000	0.000%	3.046	30.460%	-0.253	-4.217%	0.253	12.714%
4/28/2018	0.000	0.000	3.131	0.000	0.315	-0.315	3.131	0.000	0.000	0.000%	3.131	31.310%	-0.315	-5.250%	0.315	15.829%
4/29/2018	0.000	0.000	2.969	0.000	0.309	-0.309	2.969	0.000	0.000	0.000%	2.969	29.690%	-0.309	-5.150%	0.309	15.528%
4/30/2018	0.000	0.000	3.096	0.000	0.311	-0.311	3.096	0.000	0.000	0.000%	3.096	30.960%	-0.311	-5.183%	0.311	15.628%
5/1/2018	0.000	0.000	3.433	0.000	0.365	-0.365	3.433	0.000	0.000	0.000%	3.433	34.330%	-0.365	-6.083%	0.365	18.342%
5/2/2018	0.000	0.000	3.027	0.000	0.354	-0.354	3.027	0.000	0.000	0.000%	3.027	30.270%	-0.354	-5.900%	0.354	17.789%
5/3/2018	0.000	0.000	3.516	0.000	0.336	-0.336	3.516	0.000	0.000	0.000%	3.516	35.160%	-0.336	-5.600%	0.336	16.884%
5/4/2018	0.000	0.000	3.208	0.000	0.347	-0.347	3.208	0.000	0.000	0.000%	3.208	32.080%	-0.347	-5.783%	0.347	17.437%
5/5/2018	0.000	0.000	3.203	0.000	0.353	-0.353	3.203	0.000	0.000	0.000%	3.203	32.030%	-0.353	-5.883%	0.353	17.739%
5/6/2018	0.000	0.000	3.093	0.000	0.333	-0.333	3.093	0.000	0.000							

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)		IBT Totals Per Basin				Interbasin Transfer					
	Salisbury 1		Albemarle 1		Charlotte 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								
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	Charlotte 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
5/9/2018	0.000	0.000	3.081	0.000	0.383	-0.383	3.081	0.000	0.000	0.000%	3.081	30.810%	-0.383	-6.383%	0.383	19.246%
5/10/2018	0.000	0.000	2.941	0.000	0.341	-0.341	2.941	0.000	0.000	0.000%	2.941	29.410%	-0.341	-5.883%	0.341	17.136%
5/11/2018	0.000	0.000	2.821	0.000	0.340	-0.340	2.821	0.000	0.000	0.000%	2.821	28.210%	-0.340	-5.867%	0.340	17.085%
5/12/2018	0.000	0.000	3.163	0.000	0.381	-0.381	3.163	0.000	0.000	0.000%	3.163	31.630%	-0.381	-6.350%	0.381	19.146%
5/13/2018	0.000	0.000	2.918	0.000	0.374	-0.374	2.918	0.000	0.000	0.000%	2.918	29.180%	-0.374	-6.233%	0.374	18.794%
5/14/2018	0.000	0.000	3.001	0.000	0.407	-0.407	3.001	0.000	0.000	0.000%	3.001	30.010%	-0.407	-6.783%	0.407	20.452%
5/15/2018	0.000	0.000	2.774	0.000	0.362	-0.362	2.774	0.000	0.000	0.000%	2.774	27.740%	-0.362	-6.033%	0.362	18.191%
5/16/2018	0.000	0.000	2.723	0.000	0.354	-0.354	2.723	0.000	0.000	0.000%	2.723	27.230%	-0.354	-5.900%	0.354	17.789%
5/17/2018	0.000	0.000	2.911	0.000	0.351	-0.351	2.911	0.000	0.000	0.000%	2.911	29.110%	-0.351	-5.850%	0.351	17.638%
5/18/2018	0.000	0.000	2.598	0.000	0.356	-0.356	2.598	0.000	0.000	0.000%	2.598	25.980%	-0.356	-5.933%	0.356	17.889%
5/19/2018	0.000	0.000	2.871	0.000	0.323	-0.323	2.871	0.000	0.000	0.000%	2.871	28.710%	-0.323	-5.383%	0.323	16.231%
5/20/2018	0.000	0.000	2.912	0.000	0.248	-0.248	2.912	0.000	0.000	0.000%	2.912	29.120%	-0.248	-4.133%	0.248	12.462%
5/21/2018	0.000	0.000	2.845	0.000	0.342	-0.342	2.845	0.000	0.000	0.000%	2.845	28.450%	-0.342	-5.700%	0.342	17.186%
5/22/2018	0.000	0.000	3.001	0.000	0.372	-0.372	3.001	0.000	0.000	0.000%	3.001	30.010%	-0.372	-6.200%	0.372	18.893%
5/23/2018	0.000	0.000	3.117	0.000	0.336	-0.336	3.117	0.000	0.000	0.000%	3.117	31.170%	-0.336	-5.600%	0.336	16.884%
5/24/2018	0.000	0.000	3.120	0.000	0.336	-0.336	3.120	0.000	0.000	0.000%	3.120	31.200%	-0.336	-5.600%	0.336	16.884%
5/25/2018	0.000	0.000	2.995	0.000	0.366	-0.366	2.995	0.000	0.000	0.000%	2.995	29.950%	-0.366	-6.100%	0.366	18.392%
5/26/2018	0.000	0.000	2.768	0.000	0.308	-0.308	2.768	0.000	0.000	0.000%	2.768	27.680%	-0.308	-5.133%	0.308	15.477%
5/27/2018	0.000	0.000	2.836	0.000	0.291	-0.291	2.836	0.000	0.000	0.000%	2.836	28.360%	-0.291	-4.850%	0.291	14.623%
5/28/2018	0.000	0.000	3.103	0.000	0.325	-0.325	3.103	0.000	0.000	0.000%	3.103	31.030%	-0.325	-5.417%	0.325	16.332%
5/29/2018	0.000	0.000	2.886	0.000	0.349	-0.349	2.886	0.000	0.000	0.000%	2.886	28.860%	-0.349	-5.817%	0.349	17.538%
5/30/2018	0.000	0.000	2.911	0.000	0.320	-0.320	2.911	0.000	0.000	0.000%	2.911	29.110%	-0.320	-5.333%	0.320	16.080%
5/31/2018	0.000	0.000	2.958	0.000	0.329	-0.329	2.958	0.000	0.000	0.000%	2.958	29.580%	-0.329	-5.483%	0.329	16.533%
6/1/2018	0.000	0.000	3.061	0.000	0.344	-0.344	3.061	0.000	0.000	0.000%	3.061	30.610%	-0.344	-5.733%	0.344	17.958%
6/2/2018	0.000	0.000	3.044	0.000	0.395	-0.395	3.044	0.000	0.000	0.000%	3.044	30.440%	-0.395	-6.583%	0.395	19.945%
6/3/2018	0.000	0.000	3.010	0.000	0.353	-0.353	3.010	0.000	0.000	0.000%	3.010	30.100%	-0.353	-5.883%	0.353	18.141%
6/4/2018	0.000	0.000	3.292	0.000	0.333	-0.333	3.292	0.000	0.000	0.000%	3.292	32.920%	-0.333	-5.883%	0.333	17.709%
6/5/2018	0.000	0.000	3.282	0.000	0.378	-0.378	3.282	0.000	0.000	0.000%	3.282	32.820%	-0.378	-6.300%	0.378	19.452%
6/6/2018	0.000	0.000	2.996	0.000	0.354	-0.354	2.996	0.000	0.000	0.000%	2.996	29.960%	-0.354	-5.900%	0.354	18.004%
6/7/2018	0.000	0.000	3.280	0.000	0.324	-0.324	3.280	0.000	0.000	0.000%	3.280	32.800%	-0.324	-5.400%	0.324	16.508%
6/8/2018	0.000	0.000	3.289	0.000	0.369	-0.369	3.289	0.000	0.000	0.000%	3.289	32.890%	-0.369	-6.150%	0.369	18.213%
6/9/2018	0.000	0.000	3.158	0.000	0.411	-0.411	3.158	0.000	0.000	0.000%	3.158	31.580%	-0.411	-6.850%	0.411	20.277%
6/10/2018	0.000	0.000	3.316	0.000	0.354	-0.354	3.316	0.000	0.000	0.000%	3.316	33.160%	-0.354	-5.900%	0.354	18.774%
6/11/2018	0.000	0.000	2.970	0.000	0.338	-0.338	2.970	0.000	0.000	0.000%	2.970	29.700%	-0.338	-5.633%	0.338	17.095%
6/12/2018	0.000	0.000	3.106	0.000	0.317	-0.317	3.106	0.000	0.000	0.000%	3.106	31.060%	-0.317	-5.283%	0.317	16.497%
6/13/2018	0.000	0.000	3.128	0.000	0.315	-0.315	3.128	0.000	0.000	0.000%	3.128	31.280%	-0.315	-5.250%	0.315	16.955%
6/14/2018	0.000	0.000	3.071	0.000	0.317	-0.317	3.071	0.000	0.000	0.000%	3.071	30.710%	-0.317	-5.283%	0.317	16.462%
6/15/2018	0.000	0.000	3.223	0.000	0.378	-0.378	3.223	0.000	0.000	0.000%	3.223	32.230%	-0.378	-6.300%	0.378	19.157%
6/16/2018	0.000	0.000	3.113	0.000	0.349	-0.349	3.113	0.000	0.000	0.000%	3.113	31.130%	-0.349	-5.817%	0.349	18.045%
6/17/2018	0.000	0.000	3.223	0.000	0.366	-0.366	3.223	0.000	0.000	0.000%	3.223	32.230%	-0.366	-6.100%	0.366	18.274%
6/18/2018	0.000	0.000	3.072	0.000	0.351	-0.351	3.072	0.000	0.000	0.000%	3.072	30.720%	-0.351	-5.850%	0.351	18.472%
6/19/2018	0.000	0.000	3.314	0.000	0.379	-0.379	3.314	0.000	0.000	0.000%	3.314	33.140%	-0.379	-6.317%	0.379	19.935%
6/20/2018	0.000	0.000	3.208	0.000	0.418	-0.418	3.208	0.000	0.000	0.000%	3.208	32.080%	-0.418	-6.967%	0.418	20.352%
6/21/2018	0.000	0.000	3.304	0.000	0.415	-0.415	3.304	0.000	0.000	0.000%	3.304	33.040%	-0.415	-6.917%	0.415	20.332%
6/22/2018	0.000	0.000	3.208	0.000	0.341	-0.341	3.208	0.000	0.000	0.000%	3.208	32.080%	-0.341	-5.683%	0.341	18.281%
6/23/2018	0.000	0.000	3.260	0.000	0.412	-0.412	3.260	0.000	0.000	0.000%	3.260	32.600%	-0.412	-6.867%	0.412	21.307%
6/24/2018	0.000	0.000	3.318	0.000	0.371	-0.371	3.318	0.000	0.000	0.000%	3.318	33.180%	-0.371	-6.183%	0.371	18.893%
6/25/2018	0.000	0.000	3.045	0.000	0.406	-0.406	3.045	0.000	0.000	0.000%	3.045	30.450%	-0.406	-6.767%	0.406	20.915%
6/26/2018	0.000	0.000	2.934	0.000	0.320	-0.320	2.934	0.000	0.000	0.000%	2.934	29.340%	-0.320	-5.333%	0.320	16.613%
6/27/2018	0.000	0.000	2.958	0.000	0.380	-0.380	2.958	0.000	0.000	0.000%	2.958	29.580%	-0.380	-6.333%	0.380	19.698%
6/28/2018	0.000	0.000	3.100	0.000	0.329	-0.329	3.100	0.000	0.000	0.000%	3.100	31.000%	-0.329	-5.483%	0.329	16.613%
6/29/2018	0.000	0.000	3.371	0.000	0.384	-0.384	3.371	0.000	0.000	0.000%	3.371	33.710%	-0.384	-6.400%	0.384	20.010%
6/30/2018	0.000	0.000	3.147	0.000	0.390	-0.390	3.147	0.000	0.000	0.000%	3.147	31.470%	-0.390	-6.500%	0.390	18.824%
7/1/2018	0.000	0.000	3.094	0.000	0.409	-0.409	3.094	0.000	0.000	0.000%	3.094	30.940%	-0.409	-6.817%	0.409	20.623%
7/2/2018	0.000	0.000	2.961	0.000	0.406	-0.406	2.961	0.000	0.000	0.000%	2.961	29.610%	-0.406	-6.767%	0.406	20.623%
7/3/2018	0.000	0.000	3.050	0.000	0.376	-0.376	3.050	0.000	0.000	0.000%	3.050	30.500%	-0.376	-6.267%	0.376	22.211%
7/4/2018	0.000	0.000	3.029	0.000	0.382	-0.382	3.029	0.000	0.000	0.000%	3.029	30.290%	-0.382	-6.367%	0.382	17.889%
7/5/2018	0.000	0.000	2.977	0.000	0.407	-0.407	2.977	0.000	0.000	0.000%	2.977	29.770%	-0.407	-6.783%	0.407	19.749%
7/6/2018	0.000	0.000	3.029	0.000	0.392	-0.392	3.029	0.000	0.000	0.000%	3.029	30.290%	-0.392	-6.533%	0.392	20.245%
7/7/2018	0.000	0.000	2.903	0.000	0.357	-0.357	2.903	0.000	0.000	0.000%	2.903	29.030%	-0.357	-5.950%	0.357	19.598%
7/8/2018	0.000	0.000	2.601	0.000	0.392	-0.392	2.601	0.000	0.000	0.000%	2.601	26.010%	-0.392	-6.533%	0.392	20.050%
7/9/2018	0.000	0.000	2.718	0.000	0.376	-0.376	2.718	0.000	0.000	0.000%	2.718	27.180%	-0.376	-6.267%	0.376	20.452%
7/10/2018	0.000	0.000	3.124	0.000	0.387	-0.387	3.124	0.000	0.000	0.000%	3.124	31.240%	-0.387	-6.450%	0.387	20.076%
7/11/2018	0.000	0.000	2.888	0.000	0.402	-0.402	2.888	0.000	0.000	0.000%	2.888	28.880%	-0.402	-6.700%	0.402	20.573%
7/12/2018	0.000	0.000	3.049	0.000	0.396	-0.396	3.049	0.000	0.000	0.000%	3.049	30.490%	-0.396	-6.600%	0.396	20.452%
7/13/2018	0.000	0.000	3.057	0.000	0.404	-0.404	3.057	0.000								

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)		IBT Totals Per Basin				Interbasin Transfer					
	Salisbury 1		Albemarle 1		Charlotte 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								
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	Charlotte 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
7/16/2018	0.000	0.000	3.016	0.000	0.371	-0.371	3.016	0.000	0.000	0.000%	3.016	30.160%	-0.371	-6.183%	0.224	11.256%
7/17/2018	0.000	0.000	3.086	0.000	0.366	-0.366	3.086	0.000	0.000	0.000%	3.086	30.860%	-0.366	-6.100%	0.220	11.055%
7/18/2018	0.000	0.000	3.050	0.000	0.385	-0.385	3.050	0.000	0.000	0.000%	3.050	30.500%	-0.385	-6.417%	0.230	11.558%
7/19/2018	0.000	0.000	3.011	0.000	0.398	-0.398	3.011	0.000	0.000	0.000%	3.011	30.110%	-0.398	-6.633%	0.220	11.055%
7/20/2018	0.000	0.000	2.993	0.000	0.408	-0.408	2.993	0.000	0.000	0.000%	2.993	29.930%	-0.408	-6.800%	0.215	10.804%
7/21/2018	0.000	0.000	3.079	0.000	0.372	-0.372	3.079	0.000	0.000	0.000%	3.079	30.790%	-0.372	-6.200%	0.225	11.307%
7/22/2018	0.000	0.000	2.909	0.000	0.356	-0.356	2.909	0.000	0.000	0.000%	2.909	29.090%	-0.356	-5.933%	0.223	11.206%
7/23/2018	0.000	0.000	2.870	0.000	0.345	-0.345	2.870	0.000	0.000	0.000%	2.870	28.700%	-0.345	-5.750%	0.235	11.809%
7/24/2018	0.000	0.000	2.916	0.000	0.334	-0.334	2.916	0.000	0.000	0.000%	2.916	29.160%	-0.334	-5.567%	0.250	12.563%
7/25/2018	0.000	0.000	2.719	0.000	0.393	-0.393	2.719	0.000	0.000	0.000%	2.719	27.190%	-0.393	-6.550%	0.243	12.211%
7/26/2018	0.000	0.000	3.019	0.000	0.313	-0.313	3.019	0.000	0.000	0.000%	3.019	30.190%	-0.313	-5.217%	0.280	14.070%
7/27/2018	0.000	0.000	3.265	0.000	0.385	-0.385	3.265	0.000	0.000	0.000%	3.265	32.650%	-0.385	-6.417%	0.381	19.146%
7/28/2018	0.000	0.000	3.041	0.000	0.358	-0.358	3.041	0.000	0.000	0.000%	3.041	30.410%	-0.358	-5.967%	0.265	13.317%
7/29/2018	0.000	0.000	2.837	0.000	0.360	-0.360	2.837	0.000	0.000	0.000%	2.837	28.370%	-0.360	-6.000%	0.266	13.367%
7/30/2018	0.000	0.000	2.927	0.000	0.337	-0.337	2.927	0.000	0.000	0.000%	2.927	29.270%	-0.337	-5.617%	0.250	12.563%
7/31/2018	0.000	0.000	3.240	0.000	0.306	-0.306	3.240	0.000	0.000	0.000%	3.240	32.400%	-0.306	-5.100%	0.245	12.312%
8/1/2018	0.000	0.000	2.928	0.000	0.32	-0.32	2.928	0.000	0.000	0.000%	2.928	29.280%	-0.320	-5.333%	0.300	15.075%
8/2/2018	0.000	0.000	3.337	0.000	0.322	-0.322	3.337	0.000	0.000	0.000%	3.337	33.370%	-0.322	-5.367%	0.279	14.020%
8/3/2018	0.000	0.000	3.165	0.000	0.323	-0.323	3.165	0.000	0.000	0.000%	3.165	31.650%	-0.323	-5.383%	0.262	13.166%
8/4/2018	0.000	0.000	3.060	0.000	0.353	-0.353	3.060	0.000	0.000	0.000%	3.060	30.600%	-0.353	-5.883%	0.316	15.879%
8/5/2018	0.000	0.000	3.281	0.000	0.321	-0.321	3.281	0.000	0.000	0.000%	3.281	32.810%	-0.321	-5.350%	0.218	10.955%
8/6/2018	0.000	0.000	2.927	0.000	0.379	-0.379	2.927	0.000	0.000	0.000%	2.927	29.270%	-0.379	-6.317%	0.245	12.312%
8/7/2018	0.000	0.000	3.299	0.000	0.344	-0.344	3.299	0.000	0.000	0.000%	3.299	32.990%	-0.344	-5.733%	0.274	13.769%
8/8/2018	0.000	0.000	3.186	0.000	0.324	-0.324	3.186	0.000	0.000	0.000%	3.186	31.860%	-0.324	-5.400%	0.235	11.809%
8/9/2018	0.000	0.000	3.160	0.000	0.311	-0.311	3.160	0.000	0.000	0.000%	3.160	31.600%	-0.311	-5.183%	0.230	11.558%
8/10/2018	0.000	0.000	3.156	0.957	0.334	-0.334	3.156	0.957	0.957	9.570%	3.156	31.560%	-0.334	-5.567%	0.251	12.613%
8/11/2018	0.000	0.000	2.878	4.579	0.329	-0.329	2.878	4.579	4.579	45.790%	2.878	28.780%	-0.329	-5.483%	0.219	11.005%
8/12/2018	0.000	0.000	2.979	0.348	0.338	-0.338	2.979	0.348	0.348	3.480%	2.979	29.790%	-0.338	-5.633%	0.237	11.910%
8/13/2018	0.000	0.000	2.736	0.000	0.355	-0.355	2.736	0.000	0.000	0.000%	2.736	27.360%	-0.355	-5.917%	0.215	10.804%
8/14/2018	0.000	0.000	2.904	0.000	0.378	-0.378	2.904	0.000	0.000	0.000%	2.904	29.040%	-0.378	-6.300%	0.220	11.055%
8/15/2018	0.000	0.000	2.669	0.000	0.383	-0.383	2.669	0.000	0.000	0.000%	2.669	26.690%	-0.383	-6.383%	0.190	9.548%
8/16/2018	0.000	0.000	2.876	0.000	0.360	-0.360	2.876	0.000	0.000	0.000%	2.876	28.760%	-0.360	-6.000%	0.225	11.307%
8/17/2018	0.000	0.000	3.234	0.000	0.416	-0.416	3.234	0.000	0.000	0.000%	3.234	32.340%	-0.416	-6.933%	0.273	13.719%
8/18/2018	0.000	0.000	3.093	0.000	0.382	-0.382	3.093	0.000	0.000	0.000%	3.093	30.930%	-0.382	-6.367%	0.235	11.809%
8/19/2018	0.000	0.000	2.933	0.000	0.371	-0.371	2.933	0.000	0.000	0.000%	2.933	29.330%	-0.371	-6.183%	0.242	12.161%
8/20/2018	0.000	0.000	3.034	0.000	0.402	-0.402	3.034	0.000	0.000	0.000%	3.034	30.340%	-0.402	-6.700%	0.175	8.794%
8/21/2018	0.000	0.000	3.108	0.000	0.370	-0.370	3.108	0.000	0.000	0.000%	3.108	31.080%	-0.370	-6.167%	0.260	13.065%
8/22/2018	0.000	0.000	3.126	0.000	0.365	-0.365	3.126	0.000	0.000	0.000%	3.126	31.260%	-0.365	-6.083%	0.180	9.045%
8/23/2018	0.000	0.000	3.056	0.000	0.339	-0.339	3.056	0.000	0.000	0.000%	3.056	30.560%	-0.339	-5.650%	0.236	11.859%
8/24/2018	0.000	0.000	2.876	0.000	0.352	-0.352	2.876	0.000	0.000	0.000%	2.876	28.760%	-0.352	-5.867%	0.261	13.116%
8/25/2018	0.000	0.000	2.961	0.000	0.335	-0.335	2.961	0.000	0.000	0.000%	2.961	29.610%	-0.335	-5.583%	0.248	12.462%
8/26/2018	0.000	0.000	2.845	0.000	0.401	-0.401	2.845	0.000	0.000	0.000%	2.845	28.450%	-0.401	-6.683%	0.234	11.759%
8/27/2018	0.000	0.000	3.202	0.000	0.341	-0.341	3.202	0.000	0.000	0.000%	3.202	32.020%	-0.341	-5.683%	0.269	13.518%
8/28/2018	0.000	0.000	3.033	0.000	0.355	-0.355	3.033	0.000	0.000	0.000%	3.033	30.330%	-0.355	-5.917%	0.295	14.824%
8/29/2018	0.000	0.000	3.125	0.000	0.379	-0.379	3.125	0.000	0.000	0.000%	3.125	31.250%	-0.379	-6.317%	0.200	10.050%
8/30/2018	0.000	0.000	2.782	0.000	0.344	-0.344	2.782	0.000	0.000	0.000%	2.782	27.820%	-0.344	-5.733%	0.170	8.543%
8/31/2018	0.000	0.000	3.002	0.000	0.347	-0.347	3.002	0.000	0.000	0.000%	3.002	30.020%	-0.347	-5.783%	0.374	18.794%
9/1/2018	0.000	0.000	2.697	0.000	0.329	-0.329	2.697	0.000	0.000	0.000%	2.697	26.970%	-0.329	-5.483%	0.454	22.814%
9/2/2018	0.000	0.000	2.781	0.000	0.317	-0.317	2.781	0.000	0.000	0.000%	2.781	27.810%	-0.317	-5.283%	0.317	15.930%
9/3/2018	0.000	0.000	2.965	0.000	0.361	-0.361	2.965	0.000	0.000	0.000%	2.965	29.650%	-0.361	-6.017%	0.361	18.141%
9/4/2018	0.000	0.000	3.080	0.000	0.338	-0.338	3.080	0.000	0.000	0.000%	3.080	30.800%	-0.338	-5.633%	0.338	16.985%
9/5/2018	0.000	0.000	3.001	0.000	0.316	-0.316	3.001	0.000	0.000	0.000%	3.001	30.010%	-0.316	-5.267%	0.316	15.879%
9/6/2018	0.000	0.000	3.268	0.000	0.365	-0.365	3.268	0.000	0.000	0.000%	3.268	32.680%	-0.365	-6.083%	0.365	18.342%
9/7/2018	0.000	0.000	2.906	0.000	0.352	-0.352	2.906	0.000	0.000	0.000%	2.906	29.060%	-0.352	-5.867%	0.352	17.688%
9/8/2018	0.000	0.000	2.885	0.000	0.355	-0.355	2.885	0.000	0.000	0.000%	2.885	28.850%	-0.355	-5.917%	0.355	17.839%
9/9/2018	0.000	0.000	3.034	0.000	0.318	-0.318	3.034	0.000	0.000	0.000%	3.034	30.340%	-0.318	-5.300%	0.318	15.980%
9/10/2018	0.000	0.000	2.987	0.000	0.313	-0.313	2.987	0.000	0.000	0.000%	2.987	29.870%	-0.313	-5.217%	0.313	15.729%
9/11/2018	0.000	0.000	3.043	0.000	0.319	-0.319	3.043	0.000	0.000	0.000%	3.043	30.430%	-0.319	-5.317%	0.319	16.030%
9/12/2018	0.000	0.000	3.275	0.000	0.328	-0.328	3.275	0.000	0.000	0.000%	3.275	32.750%	-0.328	-5.467%	0.328	16.482%
9/13/2018	0.000	0.000	3.073	0.000	0.337	-0.337	3.073	0.000	0.000	0.000%	3.073	30.730%	-0.337	-5.617%	0.337	16.935%
9/14/2018	0.000	0.000	3.055	0.000	0.321	-0.321	3.055	0.000	0.000	0.000%	3.055	30.550%	-0.321	-5.350%	0.321	16.131%
9/15/2018	0.000	0.000	2.777	0.000	0.325	-0.325	2.777	0.000	0.000	0.000%	2.777	27.770%	-0.325	-5.417%	0.325	16.332%
9/16/2018	0.000	0.000	2.784	0.000	0.247	-0.247	2.784	0.000	0.000	0.000%	2.784	27.840%	-0.247	-4.117%	0.247	12.412%
9/17/2018	0.000	0.000	2.999	0.000	0.315	-0.315	2.999	0.000	0.000	0.000%	2.999	29.990%	-0.315	-5.250%	0.315	15.829%
9/18/2018	0.000	0.000	2.853	0.000	0.338	-0.338	2.853	0.000	0.000	0.000%	2.853	28.530%	-0.338	-5.633%	0.338	16.985%
9/19/2018	0.000	0.000	2.902	0.000	0.318	-0.318	2.902	0.000	0.00							

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)				IBT Totals Per Basin				Interbasin Transfer					
	Salisbury 1		Albemarle 1		Charlotte 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										
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Albemarle Finished water Interconnection with Concord	Charlotte 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		
9/22/2018	0.000	0.000	2.908	0.000	0.327	-0.327	2.908	0.000	0.000	0.000%	2.908	29.080%	-0.327	-5.450%	0.327	16.432%		
9/23/2018	0.000	0.000	2.725	0.000	0.356	-0.356	2.725	0.000	0.000	0.000%	2.725	27.250%	-0.356	-5.933%	0.356	17.889%		
9/24/2018	0.000	0.000	2.874	0.000	0.318	-0.318	2.874	0.000	0.000	0.000%	2.874	28.740%	-0.318	-5.300%	0.318	15.980%		
9/25/2018	0.000	0.000	2.963	0.000	0.332	-0.332	2.963	0.000	0.000	0.000%	2.963	29.630%	-0.332	-5.533%	0.332	16.683%		
9/26/2018	0.000	0.000	2.950	0.000	0.335	-0.335	2.950	0.000	0.000	0.000%	2.950	29.500%	-0.335	-5.583%	0.335	16.834%		
9/27/2018	0.000	0.000	2.975	0.000	0.325	-0.325	2.975	0.000	0.000	0.000%	2.975	29.750%	-0.325	-5.417%	0.325	16.332%		
9/28/2018	0.000	0.000	2.842	0.000	0.300	-0.300	2.842	0.000	0.000	0.000%	2.842	28.420%	-0.300	-5.000%	0.300	15.075%		
9/29/2018	0.000	0.000	2.798	0.000	0.292	-0.292	2.798	0.000	0.000	0.000%	2.798	27.980%	-0.292	-4.867%	0.292	14.673%		
9/30/2018	0.000	0.000	2.801	0.000	0.322	-0.322	2.801	0.000	0.000	0.000%	2.801	28.010%	-0.322	-5.367%	0.322	16.181%		
10/1/2018	0.000	0.000	2.884	0.000	0.290	-0.290	2.884	0.000	0.000	0.000%	2.884	28.840%	-0.290	-4.833%	0.290	14.573%		
10/2/2018	0.000	0.000	2.956	0.000	0.320	-0.320	2.956	0.000	0.000	0.000%	2.956	29.560%	-0.320	-5.333%	0.320	16.080%		
10/3/2018	0.000	0.000	2.898	0.000	0.304	-0.304	2.898	0.000	0.000	0.000%	2.898	28.980%	-0.304	-5.067%	0.304	15.276%		
10/4/2018	0.000	0.000	2.961	0.000	0.346	-0.346	2.961	0.000	0.000	0.000%	2.961	29.610%	-0.346	-5.767%	0.346	17.387%		
10/5/2018	0.000	0.000	3.077	0.000	0.333	-0.333	3.077	0.000	0.000	0.000%	3.077	30.770%	-0.333	-5.550%	0.333	16.734%		
10/6/2018	0.000	0.000	2.728	0.000	0.341	-0.341	2.728	0.000	0.000	0.000%	2.728	27.280%	-0.341	-5.683%	0.341	17.136%		
10/7/2018	0.000	0.000	2.988	0.000	0.304	-0.304	2.988	0.000	0.000	0.000%	2.988	29.880%	-0.304	-5.067%	0.304	15.276%		
10/8/2018	0.000	0.000	2.945	0.000	0.340	-0.340	2.945	0.000	0.000	0.000%	2.945	29.450%	-0.340	-5.667%	0.340	17.085%		
10/9/2018	0.000	0.000	2.933	0.000	0.373	-0.373	2.933	0.000	0.000	0.000%	2.933	29.330%	-0.373	-6.217%	0.373	18.744%		
10/10/2018	0.000	0.000	2.981	0.000	0.306	-0.306	2.981	0.000	0.000	0.000%	2.981	29.810%	-0.306	-5.100%	0.306	15.377%		
10/11/2018	0.000	0.000	2.615	0.000	0.276	-0.276	2.615	0.000	0.000	0.000%	2.615	26.150%	-0.276	-4.600%	0.276	13.869%		
10/12/2018	0.000	0.000	2.778	0.000	0.326	-0.326	2.778	0.000	0.000	0.000%	2.778	27.780%	-0.326	-5.433%	0.326	16.382%		
10/13/2018	0.000	0.000	2.726	0.000	0.288	-0.288	2.726	0.000	0.000	0.000%	2.726	27.260%	-0.288	-4.800%	0.288	14.472%		
10/14/2018	0.000	0.000	2.743	0.000	0.300	-0.300	2.743	0.000	0.000	0.000%	2.743	27.430%	-0.300	-5.000%	0.300	15.075%		
10/15/2018	0.000	0.000	2.809	0.000	0.315	-0.315	2.809	0.000	0.000	0.000%	2.809	28.090%	-0.315	-5.250%	0.315	15.829%		
10/16/2018	0.000	0.000	2.757	0.000	0.288	-0.288	2.757	0.000	0.000	0.000%	2.757	27.570%	-0.288	-4.800%	0.288	14.472%		
10/17/2018	0.000	0.000	2.603	0.000	0.310	-0.310	2.603	0.000	0.000	0.000%	2.603	26.030%	-0.310	-5.167%	0.310	15.578%		
10/18/2018	0.000	0.000	2.766	0.000	0.341	-0.341	2.766	0.000	0.000	0.000%	2.766	27.660%	-0.341	-5.683%	0.341	17.136%		
10/19/2018	0.000	0.000	2.813	0.000	0.255	-0.255	2.813	0.000	0.000	0.000%	2.813	28.130%	-0.255	-4.250%	0.255	12.814%		
10/20/2018	0.000	0.000	2.667	0.000	0.327	-0.327	2.667	0.000	0.000	0.000%	2.667	26.670%	-0.327	-5.450%	0.327	16.432%		
10/21/2018	0.000	0.000	2.708	0.000	0.303	-0.303	2.708	0.000	0.000	0.000%	2.708	27.080%	-0.303	-5.050%	0.303	15.226%		
10/22/2018	0.000	0.000	2.935	0.000	0.279	-0.279	2.935	0.000	0.000	0.000%	2.935	29.350%	-0.279	-4.650%	0.279	14.020%		
10/23/2018	0.000	0.000	2.815	0.000	0.319	-0.319	2.815	0.000	0.000	0.000%	2.815	28.150%	-0.319	-5.317%	0.319	16.030%		
10/24/2018	0.000	0.000	2.890	0.000	0.302	-0.302	2.890	0.000	0.000	0.000%	2.890	28.900%	-0.302	-5.033%	0.302	15.176%		
10/25/2018	0.000	0.000	2.777	0.000	0.316	-0.316	2.777	0.000	0.000	0.000%	2.777	27.770%	-0.316	-5.267%	0.316	15.879%		
10/26/2018	0.000	0.000	2.643	0.000	0.281	-0.281	2.643	0.000	0.000	0.000%	2.643	26.430%	-0.281	-4.683%	0.281	14.121%		
10/27/2018	0.000	0.000	2.861	0.000	0.273	-0.273	2.861	0.000	0.000	0.000%	2.861	28.610%	-0.273	-4.550%	0.273	13.719%		
10/28/2018	0.000	0.000	2.690	0.000	0.322	-0.322	2.690	0.000	0.000	0.000%	2.690	26.900%	-0.322	-5.367%	0.322	16.181%		
10/29/2018	0.000	0.000	2.778	0.000	0.372	-0.372	2.778	0.000	0.000	0.000%	2.778	27.780%	-0.372	-6.200%	0.372	18.639%		
10/30/2018	0.000	0.000	3.121	0.000	0.325	-0.325	3.121	0.000	0.000	0.000%	3.121	31.210%	-0.325	-5.417%	0.325	16.332%		
10/31/2018	0.000	0.000	2.936	0.000	0.299	-0.299	2.936	0.000	0.000	0.000%	2.936	29.360%	-0.299	-4.983%	0.299	15.025%		
11/1/2018	0.000	0.000	3.155	0.000	0.283	-0.283	3.155	0.000	0.000	0.000%	3.155	31.550%	-0.283	-4.717%	0.283	14.221%		
11/2/2018	0.000	0.000	3.019	0.000	0.325	-0.325	3.019	0.000	0.000	0.000%	3.019	30.190%	-0.325	-5.417%	0.325	16.332%		
11/3/2018	0.000	0.000	2.689	0.000	0.259	-0.259	2.689	0.000	0.000	0.000%	2.689	26.890%	-0.259	-4.317%	0.259	13.015%		
11/4/2018	0.000	0.000	3.075	0.000	0.271	-0.271	3.075	0.000	0.000	0.000%	3.075	30.750%	-0.271	-4.517%	0.271	13.618%		
11/5/2018	0.000	0.000	3.051	0.000	0.308	-0.308	3.051	0.000	0.000	0.000%	3.051	30.510%	-0.308	-5.133%	0.308	15.477%		
11/6/2018	0.000	0.000	2.998	0.000	0.283	-0.283	2.998	0.000	0.000	0.000%	2.998	29.980%	-0.283	-4.717%	0.283	14.221%		
11/7/2018	0.000	0.000	2.933	0.000	0.346	-0.346	2.933	0.000	0.000	0.000%	2.933	29.330%	-0.346	-5.767%	0.346	17.387%		
11/8/2018	0.000	0.000	2.997	0.000	0.264	-0.264	2.997	0.000	0.000	0.000%	2.997	29.970%	-0.264	-4.400%	0.264	13.266%		
11/9/2018	0.000	0.000	2.870	0.000	0.319	-0.319	2.870	0.000	0.000	0.000%	2.870	28.700%	-0.319	-5.317%	0.319	16.030%		
11/10/2018	0.000	0.000	3.097	0.000	0.293	-0.293	3.097	0.000	0.000	0.000%	3.097	30.970%	-0.293	-4.883%	0.293	14.724%		
11/11/2018	0.000	0.000	2.904	0.000	0.286	-0.286	2.904	0.000	0.000	0.000%	2.904	29.040%	-0.286	-4.767%	0.286	14.372%		
11/12/2018	0.000	0.000	3.005	0.000	0.248	-0.248	3.005	0.000	0.000	0.000%	3.005	30.050%	-0.248	-4.133%	0.248	12.462%		
11/13/2018	0.000	0.000	2.851	0.000	0.292	-0.292	2.851	0.000	0.000	0.000%	2.851	28.510%	-0.292	-4.867%	0.292	14.673%		
11/14/2018	0.000	0.000	2.888	0.000	0.207	-0.207	2.888	0.000	0.000	0.000%	2.888	28.880%	-0.207	-3.450%	0.207	10.402%		
11/15/2018	0.000	0.000	2.670	0.000	0.244	-0.244	2.670	0.000	0.000	0.000%	2.670	26.700%	-0.244	-4.067%	0.244	12.261%		
11/16/2018	0.000	0.000	2.728	0.000	0.230	-0.230	2.728	0.000	0.000	0.000%	2.728	27.280%	-0.230	-3.833%	0.230	11.558%		
11/17/2018	0.000	0.000	2.604	0.000	0.214	-0.214	2.604	0.000	0.000	0.000%	2.604	26.040%	-0.214	-3.567%	0.214	10.754%		
11/18/2018	0.000	0.000	2.780	0.000	0.251	-0.251	2.780	0.000	0.000	0.000%	2.780	27.800%	-0.251	-4.183%	0.251	12.613%		
11/19/2018	0.000	0.000	2.830	0.000	0.274	-0.274	2.830	0.000	0.000	0.000%	2.830	28.300%	-0.274	-4.567%	0.274	13.769%		
11/20/2018	0.000	0.000	2.772	0.000	0.200	-0.200	2.772	0.000	0.000	0.000%	2.772	27.720%	-0.200	-3.333%	0.200	10.050%		
11/21/2018	0.000	0.000	2.926	0.000	0.246	-0.246	2.926	0.000	0.000	0.000%	2.926	29.260%	-0.246	-4.100%	0.246	12.362%		
11/22/2018	0.000	0.000	2.870	0.000	0.245	-0.245	2.870	0.000	0.000	0.000%	2.870	28.700%	-0.245	-4.083%	0.245	12.312%		
11/23/2018	0.000	0.000	2.665	0.000	0.195	-0.195	2.665	0.000	0.000	0.000%	2.665	26.650%	-0.195	-3.250%	0.195	9.799%		
11/24/2018	0.000	0.000	2.630	0.000	0.198	-0.198	2.630	0.000	0.000	0.000%	2.630	26.300%	-0.198	-3.300%	0.198	9.950%		
11/25/2018	0.000	0.000	2.798	0.000	0.203	-0.203	2.798	0.000	0.000	0.000%	2.798	27.980%	-0.203	-3.383%	0.203	10.201%		
11/26/2018	0.000	0.000	2.75															

Map Code Source Basin	Water Transfer (MGD) to Rocky River Basin				Water Sales (MGD)		IBT Totals Per Basin				Interbasin Transfer											
	Salisbury 1		Albemarle 1		Charlotte 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		Catawba									
	South Yadkin	Yadkin	Yadkin	Yadkin	Catawba	South Yadkin	Yadkin	Yadkin	Catawba													
DATE	Raw Water to Kannapolis Lake from Second Creek	Salisbury Finished water Interconnection with Kannapolis	Finished water Interconnection with Concord	Albemarle Finished water Interconnection with Concord	Charlotte Water Finished water Interconnections with Concord	Kannapolis water sales to Landis	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				
11/29/2018	0.000	0.000	2.681	0.000	0.000	0.243	-0.243	2.681	0.000	0.000	0.000	0.000%	2.681	26.810%	-0.243	-4.050%	0.243	12.211%				
11/30/2018	0.000	0.000	2.837	0.000	0.000	0.197	-0.197	2.837	0.000	0.000	0.000	0.000%	2.837	28.370%	-0.197	-3.283%	0.197	9.899%				
12/1/2018	0.000	0.000	2.728	0.000	0.000	0.248	-0.248	2.728	0.000	0.000	0.000	0.000%	2.728	27.280%	-0.248	-4.133%	0.248	12.462%				
12/2/2018	0.000	0.000	2.827	0.000	0.000	0.249	-0.249	2.827	0.000	0.000	0.000	0.000%	2.827	28.270%	-0.249	-4.150%	0.249	12.513%				
12/3/2018	0.000	0.000	2.848	0.000	0.000	0.228	-0.228	2.848	0.000	0.000	0.000	0.000%	2.848	28.480%	-0.228	-3.800%	0.228	11.457%				
12/4/2018	0.000	0.000	2.919	0.000	0.000	0.242	-0.242	2.919	0.000	0.000	0.000	0.000%	2.919	29.190%	-0.242	-4.033%	0.242	12.161%				
12/5/2018	0.000	0.000	2.720	0.000	0.000	0.215	-0.215	2.720	0.000	0.000	0.000	0.000%	2.720	27.200%	-0.215	-3.583%	0.215	10.804%				
12/6/2018	0.000	0.000	2.931	0.000	0.000	0.249	-0.249	2.931	0.000	0.000	0.000	0.000%	2.931	29.310%	-0.249	-4.150%	0.249	12.513%				
12/7/2018	0.000	0.000	2.577	0.000	0.000	0.247	-0.247	2.577	0.000	0.000	0.000	0.000%	2.577	25.770%	-0.247	-4.117%	0.247	12.412%				
12/8/2018	0.000	0.000	2.850	0.000	0.000	0.255	-0.255	2.850	0.000	0.000	0.000	0.000%	2.850	28.500%	-0.255	-4.250%	0.255	12.814%				
12/9/2018	0.000	0.000	2.794	0.000	0.000	0.248	-0.248	2.794	0.000	0.000	0.000	0.000%	2.794	27.940%	-0.248	-4.133%	0.248	12.462%				
12/10/2018	0.000	0.000	2.385	0.000	0.000	0.266	-0.266	2.385	0.000	0.000	0.000	0.000%	2.385	23.850%	-0.266	-4.433%	0.266	13.367%				
12/11/2018	0.000	0.000	2.749	0.000	0.000	0.280	-0.280	2.749	0.000	0.000	0.000	0.000%	2.749	27.490%	-0.280	-4.667%	0.280	14.070%				
12/12/2018	0.000	0.000	2.818	0.000	0.000	0.295	-0.295	2.818	0.000	0.000	0.000	0.000%	2.818	28.180%	-0.295	-4.917%	0.295	14.824%				
12/13/2018	0.000	0.000	2.895	0.000	0.000	0.264	-0.264	2.895	0.000	0.000	0.000	0.000%	2.895	28.950%	-0.264	-4.400%	0.264	13.266%				
12/14/2018	0.000	0.000	3.001	0.000	0.000	0.238	-0.238	3.001	0.000	0.000	0.000	0.000%	3.001	30.010%	-0.238	-3.967%	0.238	11.960%				
12/15/2018	0.000	0.000	2.730	0.000	0.000	0.228	-0.228	2.730	0.000	0.000	0.000	0.000%	2.730	27.300%	-0.228	-3.800%	0.228	11.457%				
12/16/2018	0.000	0.000	2.805	0.000	0.000	0.219	-0.219	2.805	0.000	0.000	0.000	0.000%	2.805	28.050%	-0.219	-3.650%	0.219	11.005%				
12/17/2018	0.000	0.000	3.111	0.000	0.000	0.247	-0.247	3.111	0.000	0.000	0.000	0.000%	3.111	31.110%	-0.247	-4.117%	0.247	12.412%				
12/18/2018	0.000	0.000	2.899	0.000	0.000	0.249	-0.249	2.899	0.000	0.000	0.000	0.000%	2.899	28.990%	-0.249	-4.150%	0.249	12.513%				
12/19/2018	0.000	0.000	2.913	0.000	0.000	0.262	-0.262	2.913	0.000	0.000	0.000	0.000%	2.913	29.130%	-0.262	-4.367%	0.262	13.166%				
12/20/2018	0.000	0.000	2.522	0.000	0.000	0.243	-0.243	2.522	0.000	0.000	0.000	0.000%	2.522	25.220%	-0.243	-4.050%	0.243	12.211%				
12/21/2018	0.000	0.000	2.775	0.000	0.000	0.250	-0.250	2.775	0.000	0.000	0.000	0.000%	2.775	27.750%	-0.250	-4.167%	0.250	12.563%				
12/22/2018	0.000	0.000	2.907	0.000	0.000	0.247	-0.247	2.907	0.000	0.000	0.000	0.000%	2.907	29.070%	-0.247	-4.117%	0.247	12.412%				
12/23/2018	0.000	0.000	2.782	0.000	0.000	0.202	-0.202	2.782	0.000	0.000	0.000	0.000%	2.782	27.820%	-0.202	-3.367%	0.202	10.151%				
12/24/2018	0.000	0.000	2.660	0.000	0.000	0.244	-0.244	2.660	0.000	0.000	0.000	0.000%	2.660	26.600%	-0.244	-4.067%	0.244	12.261%				
12/25/2018	0.000	0.000	2.612	0.000	0.000	0.196	-0.196	2.612	0.000	0.000	0.000	0.000%	2.612	26.120%	-0.196	-3.267%	0.196	9.849%				
12/26/2018	0.000	0.000	2.625	0.000	0.000	0.205	-0.205	2.625	0.000	0.000	0.000	0.000%	2.625	26.250%	-0.205	-3.417%	0.205	10.302%				
12/27/2018	0.000	0.000	2.754	0.000	0.000	0.241	-0.241	2.754	0.000	0.000	0.000	0.000%	2.754	27.540%	-0.241	-4.017%	0.241	12.111%				
12/28/2018	0.000	0.000	2.776	0.000	0.000	0.195	-0.195	2.776	0.000	0.000	0.000	0.000%	2.776	27.760%	-0.195	-3.250%	0.195	9.799%				
12/29/2018	0.000	0.000	2.995	0.000	0.000	0.247	-0.247	2.995	0.000	0.000	0.000	0.000%	2.995	29.950%	-0.247	-4.117%	0.247	12.412%				
12/30/2018	0.000	0.000	2.838	0.000	0.000	0.198	-0.198	2.838	0.000	0.000	0.000	0.000%	2.838	28.380%	-0.198	-3.300%	0.198	9.950%				
12/31/2018	0.000	0.000	2.853	0.000	0.000	0.242	-0.242	2.853	0.000	0.000	0.000	0.000%	2.853	28.530%	-0.242	-4.033%	0.242	12.161%				
AVG 2018	0.000	0.000	2.979	0.016	0.016	0.308	0.208	2.972	0.016	0.016	0.016	0.161%	2.972	29.721%	-0.308	-5.125%	0.278	13.956%				
MAX 2018	0.000	0.000	3.516	4.579	4.579	0.418	0.449	3.516	4.579	4.579	4.579	45.790%	3.516	35.160%	-0.195	-3.250%	0.454	22.814%				

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