

**2024 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**

February 2025

# Executive Summary

The 2024 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 2023 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/concord-kannapolis>.

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 2024, 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 0.092 mgd during 2024. The maximum daily transfer from the Yadkin River Basin was 5.359 mgd.

In 2024, 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 2024 was -0.206 mgd. The 2024 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**

2024 IBT Average Annual & Maximum Day Demands for Concord and Kannapolis Service Areas

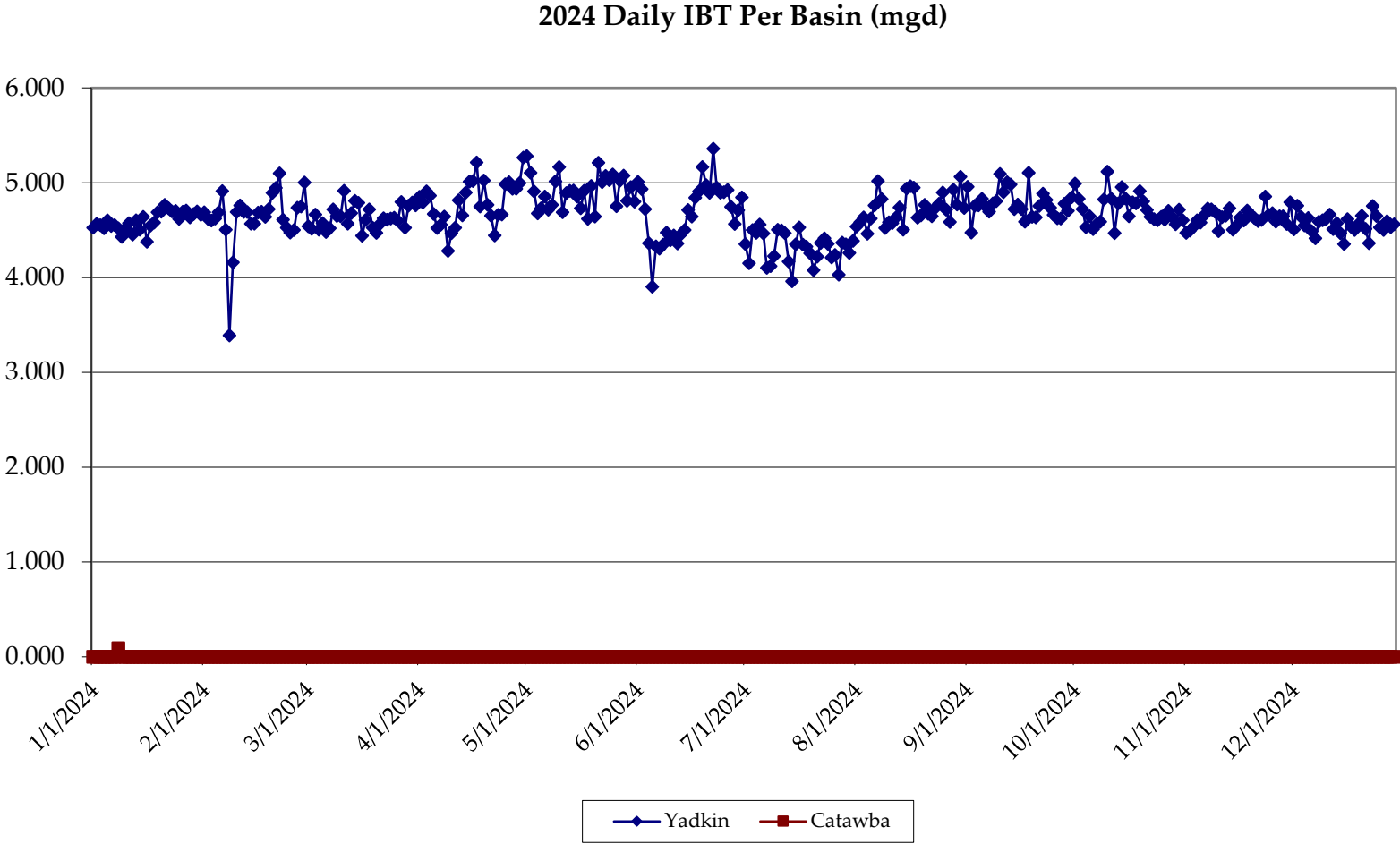
| Year | Catawba River Basin <sup>e</sup> |             |   | Yadkin River Basin      |             |   | Second Creek <sup>c,d</sup><br>(South Yadkin River Basin) |             |   |
|------|----------------------------------|-------------|---|-------------------------|-------------|---|---|-------------|---|
|      | Water Purchase<br>(mgd)          |             | IBT as % of<br>Certificate <sup>a</sup> | Water Purchase<br>(mgd) |             | IBT as % of<br>Certificate <sup>b,c</sup> | Water Transfer<br>(mgd)                                   |             | IBT as %<br>of Grand-<br>fathered<br>amount |
|      | Average<br>Annual                | Max.<br>Day | Max. Day                                | Average<br>Annual       | Max.<br>Day | Max. Day                                  | Average<br>Annual   | Max.<br>Day | Max. Day                                    |
| 2024 | 0.000                            | 0.092       | 0.920%                                  | 4.664                   | 5.359       | 53.590%                                   | -0.306  | -0.206      | -3.433%                                     |

<sup>a</sup> Maximum Day IBT of 10 mgd from the Catawba River Basin.

<sup>b</sup> Maximum Day IBT of 10 mgd from the Yadkin River Basin.

<sup>c</sup> 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.

<sup>d</sup> There was no transfer from Second Creek, therefore these numbers are negative.



**Figure ES-1**  
2024 Daily Interbasin Transfers by Basin

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Daily Interbasin Transfer Amounts for 2024

# 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

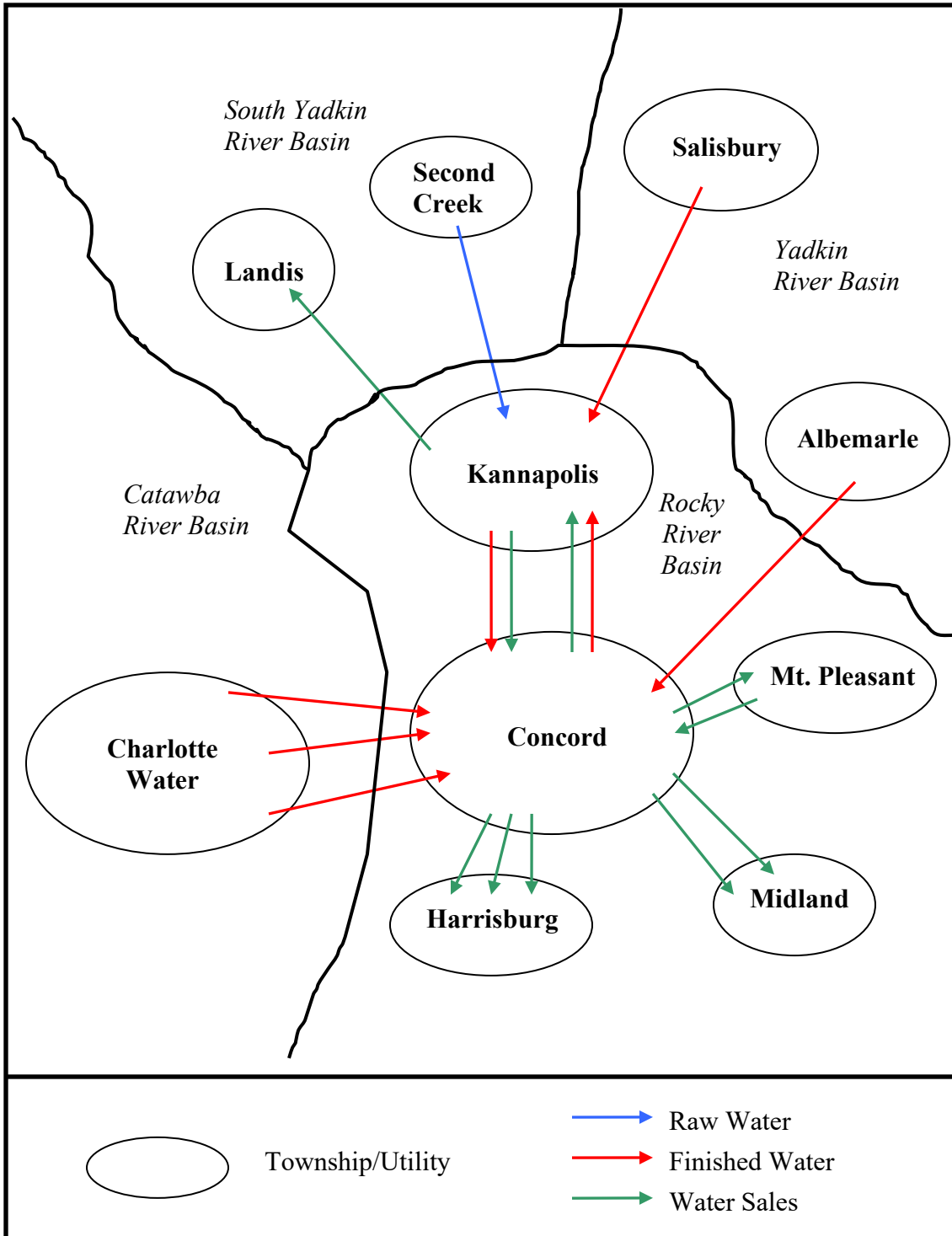
The Cities of Concord and Kannapolis (Cities) received an interbasin transfer (IBT) Certificate, which was originally approved on January 10, 2007, and signed into effect on January 25, 2007. The North Carolina Environmental Management Commission (EMC) has authorized transfers of up to 10 million gallons 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 2023 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/concord-kannapolis>.

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 2024 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 2024 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 2024, finished water production averaged 15.37 mgd, purchased IBT finished water averaged 0 mgd for Catawba River Basin, 4.664 mgd for the Yadkin River Basin and -0.306 mgd for Second Creek. The combined 2024 annual average water use for the Certificate Holders was 19.728 mgd.

**Table 2-1**

2024 Water Production or Purchases by River Basin

|                      |   | 2024                                 |                    |              | Annual Average Combined Water Use (mgd) |
|----------------------|---|--------------------------------------|--------------------|--------------|---|
|                      |   | Annual Average Purchased Water (mgd) |                    |              |   |
| Certificate Holders  | Annual Average Finished Water Produced <sup>a</sup> (mgd) | Catawba River Basin <sup>b</sup>     | Yadkin River Basin | Second Creek |   |
| Concord & Kannapolis | 15.37   | 0.000                                | 4.664              | -0.306       | 19.728                                  |

<sup>a</sup> 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, 2024 through December 31, 2024. The maximum day IBT from the Catawba River Basin during the calendar year 2024 was 0.092 mgd. This represents 0.920% 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 2024 was 5.359 mgd. This represents 53.59% 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 -0.206 mgd, which represents -3.433% 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**

2024 IBT Average Annual & Maximum Day Demands for Concord and Kannapolis Service Areas

| Year | Catawba River Basin <sup>e</sup> |          |                                      | Yadkin River Basin   |          |  | Second Creek <sup>e,d</sup><br>(South Yadkin River Basin) |          |                                   |
|------|----------------------------------|----------|--------------------------------------|----------------------|----------|--|---|----------|-----------------------------------|
|      | Water Purchase (mgd)             |          | IBT as % of Certificate <sup>a</sup> | Water Purchase (mgd) |          | IBT as % of Certificate <sup>b,c</sup> | 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                          |
| 2024 | 0.000                            | 0.092    | 0.920%                               | 4.664                | 5.359    | 53.590%                                | -0.306  | -0.206   | -3.433%                           |

<sup>a</sup> Maximum Day IBT of 10 mgd from the Catawba River Basin.

<sup>b</sup> Maximum Day IBT of 10 mgd from the Yadkin River Basin.

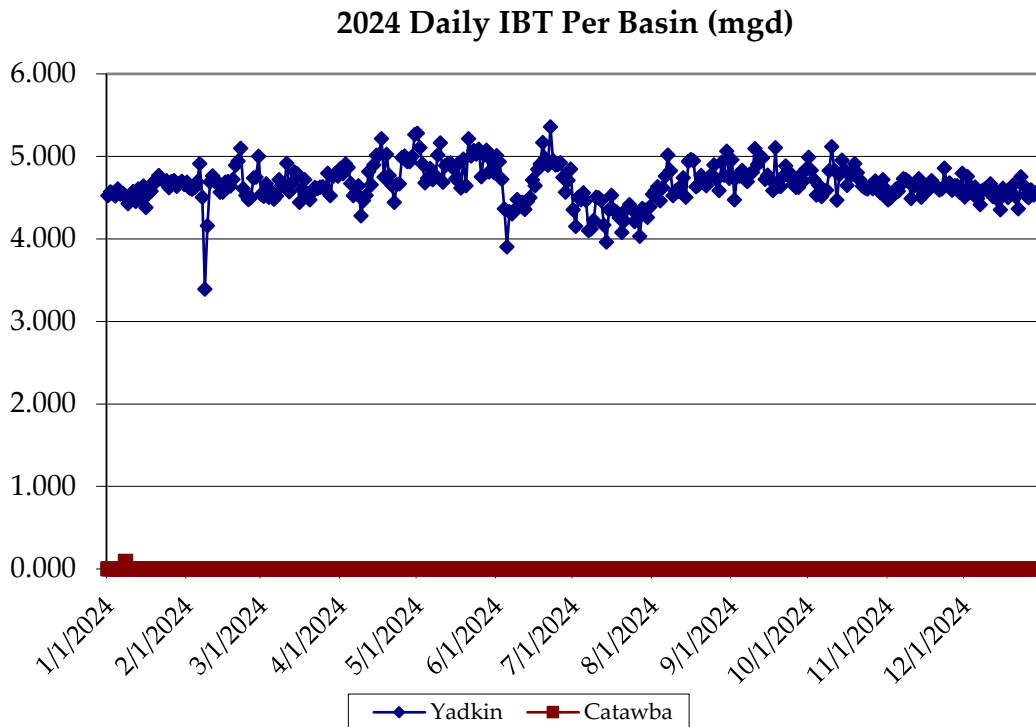
<sup>c</sup> The grandfathered 6-mgd Maximum Day IBT limit from Second Creek (South Yadkin River Basin) into the Rocky River Basin is not included in the 10-mgd Maximum Day IBT limit for the Yadkin River Basin.

<sup>d</sup> 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**

2024 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.*

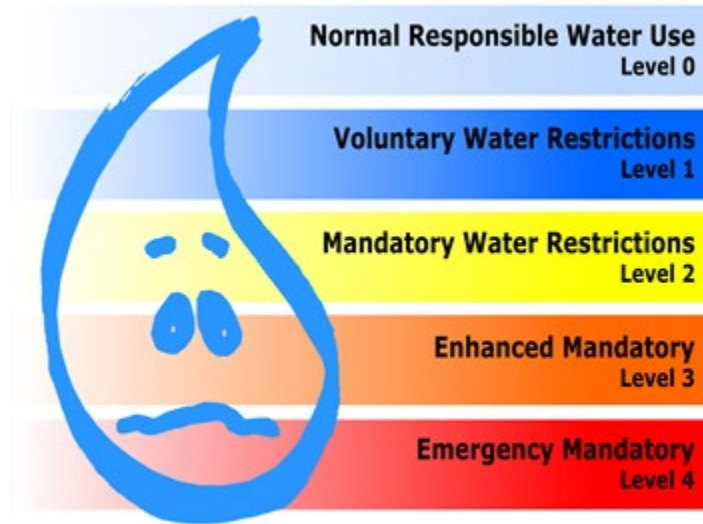
The Cities submitted the Drought Management Plan on July 31, 2007; comments were received on November 11, 2007, and the revised plan was submitted on January 8, 2008. The Drought Management Plan was incorporated into an updated Water Shortage Response Plan (WSRP) in 2010. The WSRP, prepared as a joint 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](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.

In general, drought levels have been normal for both Catawba and Yadkin River Basins. Level 1, Voluntary Water Restrictions, was in place from January 1 through February 1 of 2024 (Figure 4-1) for the Catawba River Basin. There were Normal levels all year for Yadkin River Basin and majority of the year for Catawba River Basin. Other outdoor water use conservation measures was encouraged but not required.

During the year, the Cities drought stages follow the drought stages of the Catawba-Wataree Water Management Group, which can be seen below.



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

**Table 4-1**

Concord and Kannapolis 2024 Normal and Drought Stages

| 2024 Period of Drought |                                |  |   |                  |   |
|------------------------|--------------------------------|--|---|------------------|---|
| Drought Stage          | Drought Monitor Classification | Catawba River Basin <sup>a</sup><br>(NC Drought Monitor) | Yadkin River Basin <sup>b</sup><br>(NC Drought Monitor) | Action by Cities | Cities' Actions Taken   |
|                        | Normal                         | February 1 – December 31                                 | January 1 – December 31                                 |                  | None  |
| 0                      | Abnormally Dry                 |  |   |                  |   |
| 1                      | Moderate Drought               | January 1 – February 1                                   |   |                  | Voluntary conservation measures encouraged through public notification. |
| 2                      | Severe Drought                 |  |   |                  |   |
| 3                      | Extreme Drought                |  |   |                  |   |
| 4                      | Exceptional Drought            |  |   |                  |   |

<sup>a</sup> The Catawba River Basin is listed as the drought stage declared by the Catawba-Wateree Drought Management Advisory Group.

<sup>b</sup> The Yadkin River Basin is listed as the drought stage declared by the Yadkin-Pee Dee Drought Management Advisory Group

### **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 2024.

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 2024. 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 2024.

### **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 2024**



2024 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<br>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             | 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  |                   |                      | Kannapolis Finished water sales to Landis | Total South Yadkin IBT <sup>1</sup> | Total Yadkin IBT    |         |                             |         |                             |  |                             |   |                             |
| DATE                     | Raw Water to Kannapolis Lake from Second Creek | Salisbury Finished water Interconnection with Kannapolis | Albemarle Finished water Interconnection with Concord | Charlotte Water Finished water Interconnections with Concord |                   |                      |   |                                     |                     |         |                             |         |                             |  |                             |   |                             |
| 1/1/2024                 | 0.000  | 0.000  | 4.525   |  | 0.262             | -0.262               | 4.525                                     | 0.000                               | 0.000               | 0.000%  | 4.525                       | 45.250% | -0.262                      | -4.367%  | 0.262                       | 13.166%                                     |                             |
| 1/2/2024                 | 0.000  | 0.000  | 4.568   |  | 0.351             | -0.351               | 4.568                                     | 0.000                               | 0.000               | 0.000%  | 4.568                       | 45.680% | -0.351                      | -5.850%  | 0.351                       | 17.638%                                     |                             |
| 1/3/2024                 | 0.000  | 0.000  | 4.551   |  | 0.305             | -0.305               | 4.551                                     | 0.000                               | 0.000               | 0.000%  | 4.551                       | 45.510% | -0.305                      | -5.083%  | 0.305                       | 15.327%                                     |                             |
| 1/4/2024                 | 0.000  | 0.000  | 4.518   |  | 0.261             | -0.261               | 4.518                                     | 0.000                               | 0.000               | 0.000%  | 4.518                       | 45.180% | -0.261                      | -4.350%  | 0.261                       | 13.116%                                     |                             |
| 1/5/2024                 | 0.000  | 0.000  | 4.604   |  | 0.275             | -0.275               | 4.604                                     | 0.000                               | 0.000               | 0.000%  | 4.604                       | 46.040% | -0.275                      | -4.583%  | 0.275                       | 13.819%                                     |                             |
| 1/6/2024                 | 0.000  | 0.000  | 4.542   |  | 0.218             | -0.218               | 4.542                                     | 0.000                               | 0.000               | 0.000%  | 4.542                       | 45.420% | -0.218                      | -3.633%  | 0.218                       | 10.955%                                     |                             |
| 1/7/2024                 | 0.000  | 0.000  | 4.551   |  | 0.259             | -0.259               | 4.551                                     | 0.000                               | 0.000               | 0.000%  | 4.551                       | 45.510% | -0.259                      | -4.317%  | 0.259                       | 13.015%                                     |                             |
| 1/8/2024                 | 0.000  | 0.000  | 4.519   | 0.092  | 0.358             | -0.358               | 4.519                                     | 0.092                               | 0.092               | 0.920%  | 4.519                       | 45.190% | -0.358                      | -5.967%  | 0.358                       | 17.990%                                     |                             |
| 1/9/2024                 | 0.000  | 0.000  | 4.428   |  | 0.269             | -0.269               | 4.428                                     | 0.000                               | 0.000               | 0.000%  | 4.428                       | 44.280% | -0.269                      | -4.483%  | 0.269                       | 13.518%                                     |                             |
| 1/10/2024                | 0.000  | 0.000  | 4.520   |  | 0.282             | -0.282               | 4.520                                     | 0.000                               | 0.000               | 0.000%  | 4.520                       | 45.200% | -0.282                      | -4.700%  | 0.282                       | 14.171%                                     |                             |
| 1/11/2024                | 0.000  | 0.000  | 4.573   |  | 0.280             | -0.280               | 4.573                                     | 0.000                               | 0.000               | 0.000%  | 4.573                       | 45.730% | -0.280                      | -4.667%  | 0.280                       | 14.070%                                     |                             |
| 1/12/2024                | 0.000  | 0.000  | 4.452   |  | 0.286             | -0.286               | 4.452                                     | 0.000                               | 0.000               | 0.000%  | 4.452                       | 44.520% | -0.286                      | -4.767%  | 0.286                       | 14.372%                                     |                             |
| 1/13/2024                | 0.000  | 0.000  | 4.603   |  | 0.211             | -0.211               | 4.603                                     | 0.000                               | 0.000               | 0.000%  | 4.603                       | 46.030% | -0.211                      | -3.517%  | 0.211                       | 10.603%                                     |                             |
| 1/14/2024                | 0.000  | 0.000  | 4.503   |  | 0.257             | -0.257               | 4.503                                     | 0.000                               | 0.000               | 0.000%  | 4.503                       | 45.030% | -0.257                      | -4.283%  | 0.257                       | 12.915%                                     |                             |
| 1/15/2024                | 0.000  | 0.000  | 4.641   |  | 0.276             | -0.276               | 4.641                                     | 0.000                               | 0.000               | 0.000%  | 4.641                       | 46.410% | -0.276                      | -4.600%  | 0.276                       | 13.869%                                     |                             |
| 1/16/2024                | 0.000  | 0.000  | 4.378   |  | 0.343             | -0.343               | 4.378                                     | 0.000                               | 0.000               | 0.000%  | 4.378                       | 43.780% | -0.343                      | -5.717%  | 0.343                       | 17.236%                                     |                             |
| 1/17/2024                | 0.000  | 0.000  | 4.545   |  | 0.24              | -0.240               | 4.545                                     | 0.000                               | 0.000               | 0.000%  | 4.545                       | 45.450% | -0.240                      | -4.000%  | 0.240                       | 12.060%                                     |                             |
| 1/18/2024                | 0.000  | 0.000  | 4.578   |  | 0.298             | -0.298               | 4.578                                     | 0.000                               | 0.000               | 0.000%  | 4.578                       | 45.780% | -0.298                      | -4.967%  | 0.298                       | 14.975%                                     |                             |
| 1/19/2024                | 0.000  | 0.000  | 4.689   |  | 0.332             | -0.332               | 4.689                                     | 0.000                               | 0.000               | 0.000%  | 4.689                       | 46.890% | -0.332                      | -5.533%  | 0.332                       | 16.683%                                     |                             |
| 1/20/2024                | 0.000  | 0.000  | 4.693   |  | 0.243             | -0.243               | 4.693                                     | 0.000                               | 0.000               | 0.000%  | 4.693                       | 46.930% | -0.243                      | -4.050%  | 0.243                       | 12.211%                                     |                             |
| 1/21/2024                | 0.000  | 0.000  | 4.768   |  | 0.284             | -0.284               | 4.768                                     | 0.000                               | 0.000               | 0.000%  | 4.768                       | 47.680% | -0.284                      | -4.733%  | 0.284                       | 14.271%                                     |                             |
| 1/22/2024                | 0.000  | 0.000  | 4.729   |  | 0.315             | -0.315               | 4.729                                     | 0.000                               | 0.000               | 0.000%  | 4.729                       | 47.290% | -0.315                      | -5.250%  | 0.315                       | 15.829%                                     |                             |
| 1/23/2024                | 0.000  | 0.000  | 4.698   |  | 0.258             | -0.258               | 4.698                                     | 0.000                               | 0.000               | 0.000%  | 4.698                       | 46.980% | -0.258                      | -4.300%  | 0.258                       | 12.965%                                     |                             |
| 1/24/2024                | 0.000  | 0.000  | 4.704   |  | 0.311             | -0.311               | 4.704                                     | 0.000                               | 0.000               | 0.000%  | 4.704                       | 47.040% | -0.311                      | -5.183%  | 0.311                       | 15.628%                                     |                             |
| 1/25/2024                | 0.000  | 0.000  | 4.620   |  | 0.285             | -0.285               | 4.620                                     | 0.000                               | 0.000               | 0.000%  | 4.620                       | 46.200% | -0.285                      | -4.750%  | 0.285                       | 14.322%                                     |                             |
| 1/26/2024                | 0.000  | 0.000  | 4.695   |  | 0.303             | -0.303               | 4.695                                     | 0.000                               | 0.000               | 0.000%  | 4.695                       | 46.950% | -0.303                      | -5.050%  | 0.303                       | 15.226%                                     |                             |
| 1/27/2024                | 0.000  | 0.000  | 4.706   |  | 0.258             | -0.258               | 4.706                                     | 0.000                               | 0.000               | 0.000%  | 4.706                       | 47.060% | -0.258                      | -4.300%  | 0.258                       | 12.965%                                     |                             |
| 1/28/2024                | 0.000  | 0.000  | 4.635   |  | 0.271             | -0.271               | 4.635                                     | 0.000                               | 0.000               | 0.000%  | 4.635                       | 46.350% | -0.271                      | -4.517%  | 0.271                       | 13.618%                                     |                             |
| 1/29/2024                | 0.000  | 0.000  | 4.669   |  | 0.292             | -0.292               | 4.669                                     | 0.000                               | 0.000               | 0.000%  | 4.669                       | 46.690% | -0.292                      | -4.867%  | 0.292                       | 14.673%                                     |                             |
| 1/30/2024                | 0.000  | 0.000  | 4.698   |  | 0.256             | -0.256               | 4.698                                     | 0.000                               | 0.000               | 0.000%  | 4.698                       | 46.980% | -0.256                      | -4.267%  | 0.256                       | 12.864%                                     |                             |
| 1/31/2024                | 0.000  | 0.000  | 4.660   |  | 0.284             | -0.284               | 4.660                                     | 0.000                               | 0.000               | 0.000%  | 4.660                       | 46.600% | -0.284                      | -4.733%  | 0.284                       | 14.271%                                     |                             |
| 2/1/2024                 | 0.000  | 0.000  | 4.687   |  | 0.259             | -0.259               | 4.687                                     | 0.000                               | 0.000               | 0.000%  | 4.687                       | 46.870% | -0.259                      | -4.317%  | 0.259                       | 13.015%                                     |                             |
| 2/2/2024                 | 0.000  | 0.000  | 4.618   |  | 0.265             | -0.265               | 4.618                                     | 0.000                               | 0.000               | 0.000%  | 4.618                       | 46.180% | -0.265                      | -4.417%  | 0.265                       | 13.317%                                     |                             |
| 2/3/2024                 | 0.000  | 0.000  | 4.599   |  | 0.258             | -0.258               | 4.599                                     | 0.000                               | 0.000               | 0.000%  | 4.599                       | 45.990% | -0.258                      | -4.300%  | 0.258                       | 12.965%                                     |                             |
| 2/4/2024                 | 0.000  | 0.000  | 4.621   |  | 0.216             | -0.216               | 4.621                                     | 0.000                               | 0.000               | 0.000%  | 4.621                       | 46.210% | -0.216                      | -3.600%  | 0.216                       | 10.854%                                     |                             |
| 2/5/2024                 | 0.000  | 0.000  | 4.689   |  | 0.254             | -0.254               | 4.689                                     | 0.000                               | 0.000               | 0.000%  | 4.689                       | 46.890% | -0.254                      | -4.233%  | 0.254                       | 12.764%                                     |                             |
| 2/6/2024                 | 0.000  | 0.000  | 4.912   |  | 0.265             | -0.265               | 4.912                                     | 0.000                               | 0.000               | 0.000%  | 4.912                       | 49.120% | -0.265                      | -4.417%  | 0.265                       | 13.317%                                     |                             |
| 2/7/2024                 | 0.000  | 0.000  | 4.505   |  | 0.258             | -0.258               | 4.505                                     | 0.000                               | 0.000               | 0.000%  | 4.505                       | 45.050% | -0.258                      | -4.300%  | 0.258                       | 12.965%                                     |                             |
| 2/8/2024                 | 0.000  | 0.000  | 3.390   |  | 0.316             | -0.316               | 3.390                                     | 0.000                               | 0.000               | 0.000%  | 3.390                       | 33.900% | -0.316                      | -5.267%  | 0.316                       | 15.879%                                     |                             |
| 2/9/2024                 | 0.000  | 0.000  | 4.158   |  | 0.263             | -0.263               | 4.158                                     | 0.000                               | 0.000               | 0.000%  | 4.158                       | 41.580% | -0.263                      | -4.383%  | 0.263                       | 13.216%                                     |                             |
| 2/10/2024                | 0.000  | 0.000  | 4.690   |  | 0.249             | -0.249               | 4.690                                     | 0.000                               | 0.000               | 0.000%  | 4.690                       | 46.900% | -0.249                      | -4.150%  | 0.249                       | 12.513%                                     |                             |
| 2/11/2024                | 0.000  | 0.000  | 4.762   |  | 0.209             | -0.209               | 4.762                                     | 0.000                               | 0.000               | 0.000%  | 4.762                       | 47.620% | -0.209                      | -3.483%  | 0.209                       | 10.503%                                     |                             |
| 2/12/2024                | 0.000  | 0.000  | 4.692   |  | 0.307             | -0.307               | 4.692                                     | 0.000                               | 0.000               | 0.000%  | 4.692                       | 46.920% | -0.307                      | -5.117%  | 0.307                       | 15.427%                                     |                             |
| 2/13/2024                | 0.000  | 0.000  | 4.690   |  | 0.349             | -0.349               | 4.690                                     | 0.000                               | 0.000               | 0.000%  | 4.690                       | 46.900% | -0.349                      | -5.817%  | 0.349                       | 17.538%                                     |                             |
| 2/14/2024                | 0.000  | 0.000  | 4.566   |  | 0.258             | -0.258               | 4.566                                     | 0.000                               | 0.000               | 0.000%  | 4.566                       | 45.660% | -0.258                      | -4.300%  | 0.258                       | 12.965%                                     |                             |
| 2/15/2024                | 0.000  | 0.000  | 4.566   |  | 0.270             | -0.270               | 4.566                                     | 0.000                               | 0.000               | 0.000%  | 4.566                       | 45.660% | -0.270                      | -4.500%  | 0.270                       | 13.568%                                     |                             |
| 2/16/2024                | 0.000  | 0.000  | 4.685   |  | 0.324             | -0.324               | 4.685                                     | 0.000                               | 0.000               | 0.000%  | 4.685                       | 46.850% | -0.324                      | -5.400%  | 0.324                       | 16.281%                                     |                             |
| 2/17/2024                | 0.000  | 0.000  | 4.695   |  | 0.206             | -0.206               | 4.695                                     | 0.000                               | 0.000               | 0.000%  | 4.695                       | 46.950% | -0.206                      | -3.433%  | 0.206                       | 10.352%                                     |                             |

| Map Code<br>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                              | 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  | 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 | Charlotte Water Finished water Interconnections with Concord | Kannapolis Finished water sales to Landis | Total South Yadkin IBT <sup>1</sup>   | Total Yadkin IBT | Total Catawba IBT |                     |                             |        |                             |  |                             |   |                             |
| 2/18/2024                | 0.000  | 0.000  | 4.639   |  | 0.269                                     | -0.269  | 4.639            | 0.000             | 0.000               | 0.000%                      | 4.639  | 46.390%                     | -0.269   | -4.483%                     | 0.269                                       | 13.518%                     |
| 2/19/2024                | 0.000  | 0.000  | 4.722   |  | 0.345                                     | -0.345  | 4.722            | 0.000             | 0.000               | 0.000%                      | 4.722  | 47.220%                     | -0.345   | -5.750%                     | 0.345                                       | 17.337%                     |
| 2/20/2024                | 0.000  | 0.000  | 4.893   |  | 0.309                                     | -0.309  | 4.893            | 0.000             | 0.000               | 0.000%                      | 4.893  | 48.930%                     | -0.309   | -5.150%                     | 0.309                                       | 15.528%                     |
| 2/21/2024                | 0.000  | 0.000  | 4.944   |  | 0.262                                     | -0.262  | 4.944            | 0.000             | 0.000               | 0.000%                      | 4.944  | 49.440%                     | -0.262   | -4.367%                     | 0.262                                       | 13.166%                     |
| 2/22/2024                | 0.000  | 0.000  | 5.099   |  | 0.334                                     | -0.334  | 5.099            | 0.000             | 0.000               | 0.000%                      | 5.099  | 50.990%                     | -0.334   | -5.567%                     | 0.334                                       | 16.784%                     |
| 2/23/2024                | 0.000  | 0.000  | 4.609   |  | 0.326                                     | -0.326  | 4.609            | 0.000             | 0.000               | 0.000%                      | 4.609  | 46.090%                     | -0.326   | -5.433%                     | 0.326                                       | 16.382%                     |
| 2/24/2024                | 0.000  | 0.000  | 4.526   |  | 0.214                                     | -0.214  | 4.526            | 0.000             | 0.000               | 0.000%                      | 4.526  | 45.260%                     | -0.214   | -3.567%                     | 0.214                                       | 10.754%                     |
| 2/25/2024                | 0.000  | 0.000  | 4.475   |  | 0.261                                     | -0.261  | 4.475            | 0.000             | 0.000               | 0.000%                      | 4.475  | 44.750%                     | -0.261   | -4.350%                     | 0.261                                       | 13.116%                     |
| 2/26/2024                | 0.000  | 0.000  | 4.500   |  | 0.347                                     | -0.347  | 4.500            | 0.000             | 0.000               | 0.000%                      | 4.500  | 45.000%                     | -0.347   | -5.783%                     | 0.347                                       | 17.437%                     |
| 2/27/2024                | 0.000  | 0.000  | 4.736   |  | 0.33                                      | -0.330  | 4.736            | 0.000             | 0.000               | 0.000%                      | 4.736  | 47.360%                     | -0.330   | -5.500%                     | 0.330                                       | 16.583%                     |
| 2/28/2024                | 0.000  | 0.000  | 4.749   |  | 0.517                                     | -0.517  | 4.749            | 0.000             | 0.000               | 0.000%                      | 4.749  | 47.490%                     | -0.517   | -8.617%                     | 0.517                                       | 25.980%                     |
| 2/29/2024                | 0.000  | 0.000  | 5.002   |  | 0.295                                     | -0.295  | 5.002            | 0.000             | 0.000               | 0.000%                      | 5.002  | 50.020%                     | -0.295   | -4.917%                     | 0.295                                       | 14.824%                     |
| 3/1/2024                 | 0.000  | 0.000  | 4.540   |  | 0.263                                     | -0.263  | 4.540            | 0.000             | 0.000               | 0.000%                      | 4.540  | 45.400%                     | -0.263   | -4.383%                     | 0.263                                       | 13.216%                     |
| 3/2/2024                 | 0.000  | 0.000  | 4.514   |  | 0.257                                     | -0.257  | 4.514            | 0.000             | 0.000               | 0.000%                      | 4.514  | 45.140%                     | -0.257   | -4.283%                     | 0.257                                       | 12.915%                     |
| 3/3/2024                 | 0.000  | 0.000  | 4.665   |  | 0.29                                      | -0.290  | 4.665            | 0.000             | 0.000               | 0.000%                      | 4.665  | 46.650%                     | -0.290   | -4.833%                     | 0.290                                       | 14.573%                     |
| 3/4/2024                 | 0.000  | 0.000  | 4.504   |  | 0.368                                     | -0.368  | 4.504            | 0.000             | 0.000               | 0.000%                      | 4.504  | 45.040%                     | -0.368   | -6.133%                     | 0.368                                       | 18.492%                     |
| 3/5/2024                 | 0.000  | 0.000  | 4.572   |  | 0.257                                     | -0.257  | 4.572            | 0.000             | 0.000               | 0.000%                      | 4.572  | 45.720%                     | -0.257   | -4.283%                     | 0.257                                       | 12.915%                     |
| 3/6/2024                 | 0.000  | 0.000  | 4.480   |  | 0.265                                     | -0.265  | 4.480            | 0.000             | 0.000               | 0.000%                      | 4.480  | 44.800%                     | -0.265   | -4.417%                     | 0.265                                       | 13.317%                     |
| 3/7/2024                 | 0.000  | 0.000  | 4.518   |  | 0.277                                     | -0.277  | 4.518            | 0.000             | 0.000               | 0.000%                      | 4.518  | 45.180%                     | -0.277   | -4.617%                     | 0.277                                       | 13.920%                     |
| 3/8/2024                 | 0.000  | 0.000  | 4.718   |  | 0.349                                     | -0.349  | 4.718            | 0.000             | 0.000               | 0.000%                      | 4.718  | 47.180%                     | -0.349   | -5.817%                     | 0.349                                       | 17.538%                     |
| 3/9/2024                 | 0.000  | 0.000  | 4.648   |  | 0.252                                     | -0.252  | 4.648            | 0.000             | 0.000               | 0.000%                      | 4.648  | 46.480%                     | -0.252   | -4.200%                     | 0.252                                       | 12.663%                     |
| 3/10/2024                | 0.000  | 0.000  | 4.645   |  | 0.234                                     | -0.234  | 4.645            | 0.000             | 0.000               | 0.000%                      | 4.645  | 46.450%                     | -0.234   | -3.900%                     | 0.234                                       | 11.759%                     |
| 3/11/2024                | 0.000  | 0.000  | 4.916   |  | 0.354                                     | -0.354  | 4.916            | 0.000             | 0.000               | 0.000%                      | 4.916  | 49.160%                     | -0.354   | -5.900%                     | 0.354                                       | 17.789%                     |
| 3/12/2024                | 0.000  | 0.000  | 4.568   |  | 0.267                                     | -0.267  | 4.568            | 0.000             | 0.000               | 0.000%                      | 4.568  | 45.680%                     | -0.267   | -4.450%                     | 0.267                                       | 13.417%                     |
| 3/13/2024                | 0.000  | 0.000  | 4.679   |  | 0.306                                     | -0.306  | 4.679            | 0.000             | 0.000               | 0.000%                      | 4.679  | 46.790%                     | -0.306   | -5.100%                     | 0.306                                       | 15.377%                     |
| 3/14/2024                | 0.000  | 0.000  | 4.809   |  | 0.320                                     | -0.320  | 4.809            | 0.000             | 0.000               | 0.000%                      | 4.809  | 48.090%                     | -0.320   | -5.333%                     | 0.320                                       | 16.080%                     |
| 3/15/2024                | 0.000  | 0.000  | 4.789   |  | 0.293                                     | -0.293  | 4.789            | 0.000             | 0.000               | 0.000%                      | 4.789  | 47.890%                     | -0.293   | -4.883%                     | 0.293                                       | 14.724%                     |
| 3/16/2024                | 0.000  | 0.000  | 4.441   |  | 0.263                                     | -0.263  | 4.441            | 0.000             | 0.000               | 0.000%                      | 4.441  | 44.410%                     | -0.263   | -4.383%                     | 0.263                                       | 13.216%                     |
| 3/17/2024                | 0.000  | 0.000  | 4.607   |  | 0.262                                     | -0.262  | 4.607            | 0.000             | 0.000               | 0.000%                      | 4.607  | 46.070%                     | -0.262   | -4.367%                     | 0.262                                       | 13.166%                     |
| 3/18/2024                | 0.000  | 0.000  | 4.718   |  | 0.268                                     | -0.268  | 4.718            | 0.000             | 0.000               | 0.000%                      | 4.718  | 47.180%                     | -0.268   | -4.467%                     | 0.268                                       | 13.467%                     |
| 3/19/2024                | 0.000  | 0.000  | 4.526   |  | 0.363                                     | -0.363  | 4.526            | 0.000             | 0.000               | 0.000%                      | 4.526  | 45.260%                     | -0.363   | -6.050%                     | 0.363                                       | 18.241%                     |
| 3/20/2024                | 0.000  | 0.000  | 4.472   |  | 0.276                                     | -0.276  | 4.472            | 0.000             | 0.000               | 0.000%                      | 4.472  | 44.720%                     | -0.276   | -4.600%                     | 0.276                                       | 13.869%                     |
| 3/21/2024                | 0.000  | 0.000  | 4.565   |  | 0.312                                     | -0.312  | 4.565            | 0.000             | 0.000               | 0.000%                      | 4.565  | 45.650%                     | -0.312   | -5.200%                     | 0.312                                       | 15.678%                     |
| 3/22/2024                | 0.000  | 0.000  | 4.625   |  | 0.314                                     | -0.314  | 4.625            | 0.000             | 0.000               | 0.000%                      | 4.625  | 46.250%                     | -0.314   | -5.233%                     | 0.314                                       | 15.779%                     |
| 3/23/2024                | 0.000  | 0.000  | 4.610   |  | 0.255                                     | -0.255  | 4.610            | 0.000             | 0.000               | 0.000%                      | 4.610  | 46.100%                     | -0.255   | -4.250%                     | 0.255                                       | 12.814%                     |
| 3/24/2024                | 0.000  | 0.000  | 4.623   |  | 0.265                                     | -0.265  | 4.623            | 0.000             | 0.000               | 0.000%                      | 4.623  | 46.230%                     | -0.265   | -4.417%                     | 0.265                                       | 13.317%                     |
| 3/25/2024                | 0.000  | 0.000  | 4.630   |  | 0.329                                     | -0.329  | 4.630            | 0.000             | 0.000               | 0.000%                      | 4.630  | 46.300%                     | -0.329   | -5.483%                     | 0.329                                       | 16.533%                     |
| 3/26/2024                | 0.000  | 0.000  | 4.598   |  | 0.373                                     | -0.373  | 4.598            | 0.000             | 0.000               | 0.000%                      | 4.598  | 45.980%                     | -0.373   | -6.217%                     | 0.373                                       | 18.744%                     |
| 3/27/2024                | 0.000  | 0.000  | 4.796   |  | 0.312                                     | -0.312  | 4.796            | 0.000             | 0.000               | 0.000%                      | 4.796  | 47.960%                     | -0.312   | -5.200%                     | 0.312                                       | 15.678%                     |
| 3/28/2024                | 0.000  | 0.000  | 4.524   |  | 0.319                                     | -0.319  | 4.524            | 0.000             | 0.000               | 0.000%                      | 4.524  | 45.240%                     | -0.319   | -5.317%                     | 0.319                                       | 16.030%                     |
| 3/29/2024                | 0.000  | 0.000  | 4.756   |  | 0.370                                     | -0.370  | 4.756            | 0.000             | 0.000               | 0.000%                      | 4.756  | 47.560%                     | -0.370   | -6.167%                     | 0.370                                       | 18.593%                     |
| 3/30/2024                | 0.000  | 0.000  | 4.790   |  | 0.256                                     | -0.256  | 4.790            | 0.000             | 0.000               | 0.000%                      | 4.790  | 47.900%                     | -0.256   | -4.267%                     | 0.256                                       | 12.864%                     |
| 3/31/2024                | 0.000  | 0.000  | 4.759   |  | 0.250                                     | -0.250  | 4.759            | 0.000             | 0.000               | 0.000%                      | 4.759  | 47.590%                     | -0.250   | -4.167%                     | 0.250                                       | 12.563%                     |
| 4/1/2024                 | 0.000  | 0.000  | 4.851   |  | 0.320                                     | -0.320  | 4.851            | 0.000             | 0.000               | 0.000%                      | 4.851  | 48.510%                     | -0.320   | -5.333%                     | 0.320                                       | 16.080%                     |
| 4/2/2024                 | 0.000  | 0.000  | 4.792   |  | 0.313                                     | -0.313  | 4.792            | 0.000             | 0.000               | 0.000%                      | 4.792  | 47.920%                     | -0.313   | -5.217%                     | 0.313                                       | 15.729%                     |
| 4/3/2024                 | 0.000  | 0.000  | 4.908   |  | 0.301                                     | -0.301  | 4.908            | 0.000             | 0.000               | 0.000%                      | 4.908  | 49.080%                     | -0.301   | -5.017%                     | 0.301                                       | 15.126%                     |
| 4/4/2024                 | 0.000  | 0.000  | 4.863   |  | 0.260                                     | -0.260  | 4.863            | 0.000             | 0.000               | 0.000%                      | 4.863  | 48.630%                     | -0.260   | -4.333%                     | 0.260                                       | 13.065%                     |
| 4/5/2024                 | 0.000  | 0.000  | 4.669   |  | 0.256                                     | -0.256  | 4.669            | 0.000             | 0.000               | 0.000%                      | 4.669  | 46.690%                     | -0.256   | -4.267%                     | 0.256                                       | 12.864%                     |
| 4/6/2024                 | 0.000  | 0.000  | 4.523   |  | 0.259                                     | -0.259  | 4.523            | 0.000             | 0.000               | 0.000%                      | 4.523  | 45.230%                     | -0.259   | -4.317%                     | 0.259                                       | 13.015%                     |
| 4/7/2024                 | 0.000  | 0.000  | 4.557   |  | 0.267                                     | -0.267  | 4.557            | 0.000             | 0.000               | 0.000%                      | 4.557  | 45.570%                     | -0.267   | -4.450%                     | 0.267                                       | 13.417%                     |
| 4/8/2024                 | 0.000  | 0.000  | 4.642   |  | 0.319                                     | -0.319  | 4.642            | 0.000             | 0.000               | 0.000%                      | 4.642  | 46.420%                     | -0.319   | -5.317%                     | 0.319                                       | 16.030%                     |
| 4/9/2024                 | 0.000  | 0.000  | 4.280   |  | 0.349                                     | -0.349  | 4.280            | 0.000             | 0.000               | 0.000%                      | 4.280  | 42.800%                     | -0.349   | -5.817%                     | 0.349                                       | 17.538%                     |
| 4/10/2024                | 0.000  | 0.000  | 4.466   |  | 0.301                                     | -0.301  | 4.466            | 0.000             | 0.000               | 0.000%                      | 4.466  | 44.660%                     | -0.301   | -5.017%                     | 0.301                                       | 15.126%                     |
| 4/11/2024                | 0.000  | 0.000  | 4.526   |  | 0.353                                     | -0.353  | 4.526            | 0.000             | 0.000               | 0.000%                      | 4.526  | 45.260%                     | -0.353   | -5.883%                     | 0.353                                       | 17.739%                     |
| 4/12/2024                | 0.000  | 0.000  | 4.815   |  | 0.289                                     | -0.289  | 4.815            | 0.000             | 0.000               | 0.000%                      | 4.815  | 48.150%                     | -0.289   | -4.817%                     | 0.289                                       | 14.523%                     |
| 4/13/2024                | 0.000  | 0.000  | 4.654   |  | 0.257                                     | -0.257  | 4.654            | 0.000             | 0.000               | 0.000%                      | 4.654  | 46.540%                     | -0.257   | -4.283%                     | 0.257                                       | 12.915%                     |

| Map Code<br>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           | 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 | Charlotte Water Finished water Interconnections with Concord | Kannapolis Finished water sales to Landis | Total South Yadkin IBT <sup>1</sup>   | Total Yadkin IBT | Total Catawba IBT |                     |                             |        |                             |  |                             |   |                             |
| 4/14/2024                | 0.000  | 0.000  | 4.895   |  | 0.274                                     | -0.274  | 4.895            | 0.000             | 0.000               | 0.000%                      | 4.895  | 48.950%                     | -0.274   | -4.567%                     | 0.274                                       | 13.769%                     |
| 4/15/2024                | 0.000  | 0.000  | 5.011   |  | 0.334                                     | -0.334  | 5.011            | 0.000             | 0.000               | 0.000%                      | 5.011  | 50.110%                     | -0.334   | -5.567%                     | 0.334                                       | 16.784%                     |
| 4/16/2024                | 0.000  | 0.000  | 5.018   |  | 0.312                                     | -0.312  | 5.018            | 0.000             | 0.000               | 0.000%                      | 5.018  | 50.180%                     | -0.312   | -5.200%                     | 0.312                                       | 15.678%                     |
| 4/17/2024                | 0.000  | 0.000  | 5.213   |  | 0.371                                     | -0.371  | 5.213            | 0.000             | 0.000               | 0.000%                      | 5.213  | 52.130%                     | -0.371   | -6.183%                     | 0.371                                       | 18.643%                     |
| 4/18/2024                | 0.000  | 0.000  | 4.747   |  | 0.360                                     | -0.360  | 4.747            | 0.000             | 0.000               | 0.000%                      | 4.747  | 47.470%                     | -0.360   | -6.000%                     | 0.360                                       | 18.090%                     |
| 4/19/2024                | 0.000  | 0.000  | 5.022   |  | 0.314                                     | -0.314  | 5.022            | 0.000             | 0.000               | 0.000%                      | 5.022  | 50.220%                     | -0.314   | -5.233%                     | 0.314                                       | 15.779%                     |
| 4/20/2024                | 0.000  | 0.000  | 4.767   |  | 0.261                                     | -0.261  | 4.767            | 0.000             | 0.000               | 0.000%                      | 4.767  | 47.670%                     | -0.261   | -4.350%                     | 0.261                                       | 13.116%                     |
| 4/21/2024                | 0.000  | 0.000  | 4.651   |  | 0.261                                     | -0.261  | 4.651            | 0.000             | 0.000               | 0.000%                      | 4.651  | 46.510%                     | -0.261   | -4.350%                     | 0.261                                       | 13.116%                     |
| 4/22/2024                | 0.000  | 0.000  | 4.442   |  | 0.335                                     | -0.335  | 4.442            | 0.000             | 0.000               | 0.000%                      | 4.442  | 44.420%                     | -0.335   | -5.583%                     | 0.335                                       | 16.834%                     |
| 4/23/2024                | 0.000  | 0.000  | 4.660   |  | 0.316                                     | -0.316  | 4.660            | 0.000             | 0.000               | 0.000%                      | 4.660  | 46.600%                     | -0.316   | -5.267%                     | 0.316                                       | 15.879%                     |
| 4/24/2024                | 0.000  | 0.000  | 4.665   |  | 0.311                                     | -0.311  | 4.665            | 0.000             | 0.000               | 0.000%                      | 4.665  | 46.650%                     | -0.311   | -5.183%                     | 0.311                                       | 15.628%                     |
| 4/25/2024                | 0.000  | 0.000  | 4.985   |  | 0.317                                     | -0.317  | 4.985            | 0.000             | 0.000               | 0.000%                      | 4.985  | 49.850%                     | -0.317   | -5.283%                     | 0.317                                       | 15.930%                     |
| 4/26/2024                | 0.000  | 0.000  | 5.006   |  | 0.323                                     | -0.323  | 5.006            | 0.000             | 0.000               | 0.000%                      | 5.006  | 50.060%                     | -0.323   | -5.383%                     | 0.323                                       | 16.231%                     |
| 4/27/2024                | 0.000  | 0.000  | 4.937   |  | 0.256                                     | -0.256  | 4.937            | 0.000             | 0.000               | 0.000%                      | 4.937  | 49.370%                     | -0.256   | -4.267%                     | 0.256                                       | 12.864%                     |
| 4/28/2024                | 0.000  | 0.000  | 4.935   |  | 0.314                                     | -0.314  | 4.935            | 0.000             | 0.000               | 0.000%                      | 4.935  | 49.350%                     | -0.314   | -5.233%                     | 0.314                                       | 15.779%                     |
| 4/29/2024                | 0.000  | 0.000  | 4.995   |  | 0.281                                     | -0.281  | 4.995            | 0.000             | 0.000               | 0.000%                      | 4.995  | 49.950%                     | -0.281   | -4.683%                     | 0.281                                       | 14.121%                     |
| 4/30/2024                | 0.000  | 0.000  | 5.265   |  | 0.410                                     | -0.410  | 5.265            | 0.000             | 0.000               | 0.000%                      | 5.265  | 52.650%                     | -0.410   | -6.833%                     | 0.410                                       | 20.603%                     |
| 5/1/2024                 | 0.000  | 0.000  | 5.280   |  | 0.358                                     | -0.358  | 5.280            | 0.000             | 0.000               | 0.000%                      | 5.280  | 52.800%                     | -0.358   | -5.967%                     | 0.358                                       | 17.990%                     |
| 5/2/2024                 | 0.000  | 0.000  | 5.105   |  | 0.326                                     | -0.326  | 5.105            | 0.000             | 0.000               | 0.000%                      | 5.105  | 51.050%                     | -0.326   | -5.433%                     | 0.326                                       | 16.382%                     |
| 5/3/2024                 | 0.000  | 0.000  | 4.908   |  | 0.363                                     | -0.363  | 4.908            | 0.000             | 0.000               | 0.000%                      | 4.908  | 49.080%                     | -0.363   | -6.050%                     | 0.363                                       | 18.241%                     |
| 5/4/2024                 | 0.000  | 0.000  | 4.677   |  | 0.259                                     | -0.259  | 4.677            | 0.000             | 0.000               | 0.000%                      | 4.677  | 46.770%                     | -0.259   | -4.317%                     | 0.259                                       | 13.015%                     |
| 5/5/2024                 | 0.000  | 0.000  | 4.731   |  | 0.258                                     | -0.258  | 4.731            | 0.000             | 0.000               | 0.000%                      | 4.731  | 47.310%                     | -0.258   | -4.300%                     | 0.258                                       | 12.965%                     |
| 5/6/2024                 | 0.000  | 0.000  | 4.854   |  | 0.254                                     | -0.254  | 4.854            | 0.000             | 0.000               | 0.000%                      | 4.854  | 48.540%                     | -0.254   | -4.233%                     | 0.254                                       | 12.764%                     |
| 5/7/2024                 | 0.000  | 0.000  | 4.716   |  | 0.307                                     | -0.307  | 4.716            | 0.000             | 0.000               | 0.000%                      | 4.716  | 47.160%                     | -0.307   | -5.117%                     | 0.307                                       | 15.427%                     |
| 5/8/2024                 | 0.000  | 0.000  | 4.768   |  | 0.256                                     | -0.256  | 4.768            | 0.000             | 0.000               | 0.000%                      | 4.768  | 47.680%                     | -0.256   | -4.267%                     | 0.256                                       | 12.864%                     |
| 5/9/2024                 | 0.000  | 0.000  | 5.015   |  | 0.274                                     | -0.274  | 5.015            | 0.000             | 0.000               | 0.000%                      | 5.015  | 50.150%                     | -0.274   | -4.567%                     | 0.274                                       | 13.769%                     |
| 5/10/2024                | 0.000  | 0.000  | 5.165   |  | 0.252                                     | -0.252  | 5.165            | 0.000             | 0.000               | 0.000%                      | 5.165  | 51.650%                     | -0.252   | -4.200%                     | 0.252                                       | 12.663%                     |
| 5/11/2024                | 0.000  | 0.000  | 4.687   |  | 0.310                                     | -0.310  | 4.687            | 0.000             | 0.000               | 0.000%                      | 4.687  | 46.870%                     | -0.310   | -5.167%                     | 0.310                                       | 15.578%                     |
| 5/12/2024                | 0.000  | 0.000  | 4.889   |  | 0.264                                     | -0.264  | 4.889            | 0.000             | 0.000               | 0.000%                      | 4.889  | 48.890%                     | -0.264   | -4.400%                     | 0.264                                       | 13.266%                     |
| 5/13/2024                | 0.000  | 0.000  | 4.915   |  | 0.319                                     | -0.319  | 4.915            | 0.000             | 0.000               | 0.000%                      | 4.915  | 49.150%                     | -0.319   | -5.317%                     | 0.319                                       | 16.030%                     |
| 5/14/2024                | 0.000  | 0.000  | 4.918   |  | 0.265                                     | -0.265  | 4.918            | 0.000             | 0.000               | 0.000%                      | 4.918  | 49.180%                     | -0.265   | -4.417%                     | 0.265                                       | 13.317%                     |
| 5/15/2024                | 0.000  | 0.000  | 4.855   |  | 0.261                                     | -0.261  | 4.855            | 0.000             | 0.000               | 0.000%                      | 4.855  | 48.550%                     | -0.261   | -4.350%                     | 0.261                                       | 13.116%                     |
| 5/16/2024                | 0.000  | 0.000  | 4.729   |  | 0.304                                     | -0.304  | 4.729            | 0.000             | 0.000               | 0.000%                      | 4.729  | 47.290%                     | -0.304   | -5.067%                     | 0.304                                       | 15.276%                     |
| 5/17/2024                | 0.000  | 0.000  | 4.914   |  | 0.259                                     | -0.259  | 4.914            | 0.000             | 0.000               | 0.000%                      | 4.914  | 49.140%                     | -0.259   | -4.317%                     | 0.259                                       | 13.015%                     |
| 5/18/2024                | 0.000  | 0.000  | 4.618   |  | 0.304                                     | -0.304  | 4.618            | 0.000             | 0.000               | 0.000%                      | 4.618  | 46.180%                     | -0.304   | -5.067%                     | 0.304                                       | 15.276%                     |
| 5/19/2024                | 0.000  | 0.000  | 4.965   |  | 0.256                                     | -0.256  | 4.965            | 0.000             | 0.000               | 0.000%                      | 4.965  | 49.650%                     | -0.256   | -4.267%                     | 0.256                                       | 12.864%                     |
| 5/20/2024                | 0.000  | 0.000  | 4.642   |  | 0.302                                     | -0.302  | 4.642            | 0.000             | 0.000               | 0.000%                      | 4.642  | 46.420%                     | -0.302   | -5.033%                     | 0.302                                       | 15.176%                     |
| 5/21/2024                | 0.000  | 0.000  | 5.212   |  | 0.317                                     | -0.317  | 5.212            | 0.000             | 0.000               | 0.000%                      | 5.212  | 52.120%                     | -0.317   | -5.283%                     | 0.317                                       | 15.930%                     |
| 5/22/2024                | 0.000  | 0.000  | 5.006   |  | 0.329                                     | -0.329  | 5.006            | 0.000             | 0.000               | 0.000%                      | 5.006  | 50.060%                     | -0.329   | -5.483%                     | 0.329                                       | 16.533%                     |
| 5/23/2024                | 0.000  | 0.000  | 5.072   |  | 0.327                                     | -0.327  | 5.072            | 0.000             | 0.000               | 0.000%                      | 5.072  | 50.720%                     | -0.327   | -5.450%                     | 0.327                                       | 16.432%                     |
| 5/24/2024                | 0.000  | 0.000  | 5.027   |  | 0.259                                     | -0.259  | 5.027            | 0.000             | 0.000               | 0.000%                      | 5.027  | 50.270%                     | -0.259   | -4.317%                     | 0.259                                       | 13.015%                     |
| 5/25/2024                | 0.000  | 0.000  | 5.087   |  | 0.359                                     | -0.359  | 5.087            | 0.000             | 0.000               | 0.000%                      | 5.087  | 50.870%                     | -0.359   | -5.983%                     | 0.359                                       | 18.040%                     |
| 5/26/2024                | 0.000  | 0.000  | 4.751   |  | 0.309                                     | -0.309  | 4.751            | 0.000             | 0.000               | 0.000%                      | 4.751  | 47.510%                     | -0.309   | -5.150%                     | 0.309                                       | 15.528%                     |
| 5/27/2024                | 0.000  | 0.000  | 5.020   |  | 0.271                                     | -0.271  | 5.020            | 0.000             | 0.000               | 0.000%                      | 5.020  | 50.200%                     | -0.271   | -4.517%                     | 0.271                                       | 13.618%                     |
| 5/28/2024                | 0.000  | 0.000  | 5.075   |  | 0.596                                     | -0.596  | 5.075            | 0.000             | 0.000               | 0.000%                      | 5.075  | 50.750%                     | -0.596   | -9.933%                     | 0.596                                       | 29.950%                     |
| 5/29/2024                | 0.000  | 0.000  | 4.810   |  | 0.764                                     | -0.764  | 4.810            | 0.000             | 0.000               | 0.000%                      | 4.810  | 48.100%                     | -0.764   | -12.733%                    | 0.764                                       | 38.392%                     |
| 5/30/2024                | 0.000  | 0.000  | 4.955   |  | 0.313                                     | -0.313  | 4.955            | 0.000             | 0.000               | 0.000%                      | 4.955  | 49.550%                     | -0.313   | -5.217%                     | 0.313                                       | 15.729%                     |
| 5/31/2024                | 0.000  | 0.000  | 4.801   |  | 0.271                                     | -0.271  | 4.801            | 0.000             | 0.000               | 0.000%                      | 4.801  | 48.010%                     | -0.271   | -4.517%                     | 0.271                                       | 13.618%                     |
| 6/1/2024                 | 0.000  | 0.000  | 5.009   |  | 0.302                                     | -0.302  | 5.009            | 0.000             | 0.000               | 0.000%                      | 5.009  | 50.090%                     | -0.302   | -5.033%                     | 0.302                                       | 15.176%                     |
| 6/2/2024                 | 0.000  | 0.000  | 4.933   |  | 0.298                                     | -0.298  | 4.933            | 0.000             | 0.000               | 0.000%                      | 4.933  | 49.330%                     | -0.298   | -4.967%                     | 0.298                                       | 14.975%                     |
| 6/3/2024                 | 0.000  | 0.000  | 4.721   |  | 0.333                                     | -0.333  | 4.721            | 0.000             | 0.000               | 0.000%                      | 4.721  | 47.210%                     | -0.233   | -3.883%                     | 0.333                                       | 16.734%                     |
| 6/4/2024                 | 0.000  | 0.000  | 4.363   |  | 0.331                                     | -0.331  | 4.363            | 0.000             | 0.000               | 0.000%                      | 4.363  | 43.630%                     | -0.331   | -5.517%                     | 0.331                                       | 16.633%                     |
| 6/5/2024                 | 0.000  | 0.000  | 3.903   |  | 0.306                                     | -0.306  | 3.903            | 0.000             | 0.000               | 0.000%                      | 3.903  | 39.030%                     | -0.306   | -5.100%                     | 0.306                                       | 15.377%                     |
| 6/6/2024                 | 0.000  | 0.000  | 4.328   |  | 0.269                                     | -0.269  | 4.328            | 0.000             | 0.000               | 0.000%                      | 4.328  | 43.280%                     | -0.269   | -4.483%                     | 0.269                                       | 13.518%                     |
| 6/7/2024                 | 0.000  | 0.000  | 4.304   |  | 0.400                                     | -0.400  | 4.304            | 0.000             | 0.000               | 0.000%                      | 4.304  | 43.040%                     | -0.400   | -6.667%                     | 0.400                                       | 20.101%                     |
| 6/8/2024                 | 0.000  | 0.000  | 4.347   |  | 0.319                                     | -0.319  | 4.347            | 0.000             | 0.000               | 0.000%                      | 4.347  | 43.470%                     | -0.319   | -5.317%                     | 0.319                                       | 16.030%                     |



| Map Code<br>Source Basin | Water Transfer (MGD) to Rocky River Basin               |   |  |   | Water Sales (MGD)                            | IBT Totals Per Basin                   |                     |                      | Interbasin Transfer |         |                                |         |                                      |   |                                |   |
|--------------------------|---|---|--|---|--|--|---------------------|----------------------|---------------------|---------|--------------------------------|---------|--------------------------------------|---|--------------------------------|---|
|                          | South Yadkin  | Salisbury 1<br>Yadkin   | Albemarle 1<br>Yadkin  | Charlotte 1-3<br>Catawba  |  | South Yadkin                           | South Yadkin        | Yadkin               | Catawba             | Catawba | % of Permitted<br>MDD Transfer | Yadkin  | % of<br>Permitted<br>MDD<br>Transfer | Grandfathered IBT<br>from Second Creek<br>- South Yadkin<br>River Basin | % of Permitted MDD<br>Transfer | IBT from Yadkin to<br>South Yadkin River<br>Basin |
| DATE                     | Raw Water to<br>Kannapolis Lake<br>from Second<br>Creek | Salisbury Finished<br>water<br>Interconnection<br>with Kannapolis | Albemarle<br>Finished water<br>Interconnection<br>with Concord | Charlotte Water<br>Finished water<br>Interconnections<br>with Concord | Kannapolis Finished<br>water sales to Landis | Total South<br>Yadkin IBT <sup>1</sup> | Total Yadkin<br>IBT | Total Catawba<br>IBT |                     |         |                                |         |                                      |   |                                |   |
| 6/9/2024                 | 0.000   | 0.000   | 4.475  |   | 0.320  | -0.320                                 | 4.475               | 0.000                | 0.000               | 0.000%  | 4.475                          | 44.750% | -0.320                               | -5.333%   | 0.320                          | 16.080%   |
| 6/10/2024                | 0.000   | 0.000   | 4.391  |   | 0.322  | -0.322                                 | 4.391               | 0.000                | 0.000               | 0.000%  | 4.391                          | 43.910% | -0.322                               | -5.367%   | 0.322                          | 16.181%   |
| 6/11/2024                | 0.000   | 0.000   | 4.442  |   | 0.315  | -0.315                                 | 4.442               | 0.000                | 0.000               | 0.000%  | 4.442                          | 44.420% | -0.315                               | -5.250%   | 0.315                          | 15.829%   |
| 6/12/2024                | 0.000   | 0.000   | 4.358  |   | 0.381  | -0.381                                 | 4.358               | 0.000                | 0.000               | 0.000%  | 4.358                          | 43.580% | -0.381                               | -6.350%   | 0.381                          | 19.146%   |
| 6/13/2024                | 0.000   | 0.000   | 4.455  |   | 0.322  | -0.322                                 | 4.455               | 0.000                | 0.000               | 0.000%  | 4.455                          | 44.550% | -0.322                               | -5.367%   | 0.322                          | 16.181%   |
| 6/14/2024                | 0.000   | 0.000   | 4.500  |   | 0.424  | -0.424                                 | 4.500               | 0.000                | 0.000               | 0.000%  | 4.500                          | 45.000% | -0.424                               | -7.067%   | 0.424                          | 21.307%   |
| 6/15/2024                | 0.000   | 0.000   | 4.713  |   | 0.282  | -0.282                                 | 4.713               | 0.000                | 0.000               | 0.000%  | 4.713                          | 47.130% | -0.282                               | -4.700%   | 0.282                          | 14.171%   |
| 6/16/2024                | 0.000   | 0.000   | 4.644  |   | 0.294  | -0.294                                 | 4.644               | 0.000                | 0.000               | 0.000%  | 4.644                          | 46.440% | -0.294                               | -4.900%   | 0.294                          | 14.774%   |
| 6/17/2024                | 0.000   | 0.000   | 4.842  |   | 0.320  | -0.320                                 | 4.842               | 0.000                | 0.000               | 0.000%  | 4.842                          | 48.420% | -0.320                               | -5.333%   | 0.320                          | 16.080%   |
| 6/18/2024                | 0.000   | 0.000   | 4.909  |   | 0.322  | -0.322                                 | 4.909               | 0.000                | 0.000               | 0.000%  | 4.909                          | 49.090% | -0.322                               | -5.367%   | 0.322                          | 16.181%   |
| 6/19/2024                | 0.000   | 0.000   | 5.166  |   | 0.314  | -0.314                                 | 5.166               | 0.000                | 0.000               | 0.000%  | 5.166                          | 51.660% | -0.314                               | -5.233%   | 0.314                          | 15.779%   |
| 6/20/2024                | 0.000   | 0.000   | 4.974  |   | 0.399  | -0.399                                 | 4.974               | 0.000                | 0.000               | 0.000%  | 4.974                          | 49.740% | -0.399                               | -6.650%   | 0.399                          | 20.050%   |
| 6/21/2024                | 0.000   | 0.000   | 4.893  |   | 0.347  | -0.347                                 | 4.893               | 0.000                | 0.000               | 0.000%  | 4.893                          | 48.930% | -0.347                               | -5.783%   | 0.347                          | 17.437%   |
| 6/22/2024                | 0.000   | 0.000   | 5.359  |   | 0.308  | -0.308                                 | 5.359               | 0.000                | 0.000               | 0.000%  | 5.359                          | 53.590% | -0.308                               | -5.133%   | 0.308                          | 15.477%   |
| 6/23/2024                | 0.000   | 0.000   | 4.949  |   | 0.330  | -0.330                                 | 4.949               | 0.000                | 0.000               | 0.000%  | 4.949                          | 49.490% | -0.330                               | -5.500%   | 0.330                          | 16.583%   |
| 6/24/2024                | 0.000   | 0.000   | 4.894  |   | 0.354  | -0.354                                 | 4.894               | 0.000                | 0.000               | 0.000%  | 4.894                          | 48.940% | -0.354                               | -5.900%   | 0.354                          | 17.789%   |
| 6/25/2024                | 0.000   | 0.000   | 4.898  |   | 0.331  | -0.331                                 | 4.898               | 0.000                | 0.000               | 0.000%  | 4.898                          | 48.980% | -0.331                               | -5.517%   | 0.331                          | 16.633%   |
| 6/26/2024                | 0.000   | 0.000   | 4.923  |   | 0.349  | -0.349                                 | 4.923               | 0.000                | 0.000               | 0.000%  | 4.923                          | 49.230% | -0.349                               | -5.817%   | 0.349                          | 17.538%   |
| 6/27/2024                | 0.000   | 0.000   | 4.746  |   | 0.328  | -0.328                                 | 4.746               | 0.000                | 0.000               | 0.000%  | 4.746                          | 47.460% | -0.328                               | -5.467%   | 0.328                          | 16.482%   |
| 6/28/2024                | 0.000   | 0.000   | 4.565  |   | 0.380  | -0.380                                 | 4.565               | 0.000                | 0.000               | 0.000%  | 4.565                          | 45.650% | -0.380                               | -6.333%   | 0.380                          | 19.095%   |
| 6/29/2024                | 0.000   | 0.000   | 4.708  |   | 0.299  | -0.299                                 | 4.708               | 0.000                | 0.000               | 0.000%  | 4.708                          | 47.080% | -0.299                               | -4.983%   | 0.299                          | 15.025%   |
| 6/30/2024                | 0.000   | 0.000   | 4.844  |   | 0.321  | -0.321                                 | 4.844               | 0.000                | 0.000               | 0.000%  | 4.844                          | 48.440% | -0.321                               | -5.350%   | 0.321                          | 16.131%   |
| 7/1/2024                 | 0.000   | 0.000   | 4.352  |   | 0.326  | -0.326                                 | 4.352               | 0.000                | 0.000               | 0.000%  | 4.352                          | 43.520% | -0.326                               | -5.433%   | 0.326                          | 16.382%   |
| 7/2/2024                 | 0.000   | 0.000   | 4.149  |   | 0.351  | -0.351                                 | 4.149               | 0.000                | 0.000               | 0.000%  | 4.149                          | 41.490% | -0.351                               | -5.850%   | 0.351                          | 17.638%   |
| 7/3/2024                 | 0.000   | 0.000   | 4.502  |   | 0.326  | -0.326                                 | 4.502               | 0.000                | 0.000               | 0.000%  | 4.502                          | 45.020% | -0.326                               | -5.433%   | 0.326                          | 16.382%   |
| 7/4/2024                 | 0.000   | 0.000   | 4.472  |   | 0.382  | -0.382                                 | 4.472               | 0.000                | 0.000               | 0.000%  | 4.472                          | 44.720% | -0.382                               | -6.367%   | 0.382                          | 19.196%   |
| 7/5/2024                 | 0.000   | 0.000   | 4.557  |   | 0.327  | -0.327                                 | 4.557               | 0.000                | 0.000               | 0.000%  | 4.557                          | 45.570% | -0.327                               | -5.450%   | 0.327                          | 16.432%   |
| 7/6/2024                 | 0.000   | 0.000   | 4.465  |   | 0.312  | -0.312                                 | 4.465               | 0.000                | 0.000               | 0.000%  | 4.465                          | 44.650% | -0.312                               | -5.200%   | 0.312                          | 15.678%   |
| 7/7/2024                 | 0.000   | 0.000   | 4.102  |   | 0.250  | -0.250                                 | 4.102               | 0.000                | 0.000               | 0.000%  | 4.102                          | 41.020% | -0.250                               | -4.167%   | 0.250                          | 12.563%   |
| 7/8/2024                 | 0.000   | 0.000   | 4.119  |   | 0.323  | -0.323                                 | 4.119               | 0.000                | 0.000               | 0.000%  | 4.119                          | 41.190% | -0.323                               | -5.383%   | 0.323                          | 16.231%   |
| 7/9/2024                 | 0.000   | 0.000   | 4.226  |   | 0.338  | -0.338                                 | 4.226               | 0.000                | 0.000               | 0.000%  | 4.226                          | 42.260% | -0.338                               | -5.633%   | 0.338                          | 16.985%   |
| 7/10/2024                | 0.000   | 0.000   | 4.503  |   | 0.333  | -0.333                                 | 4.503               | 0.000                | 0.000               | 0.000%  | 4.503                          | 45.030% | -0.333                               | -5.550%   | 0.333                          | 16.734%   |
| 7/11/2024                | 0.000   | 0.000   | 4.497  |   | 0.463  | -0.463                                 | 4.497               | 0.000                | 0.000               | 0.000%  | 4.497                          | 44.970% | -0.463                               | -7.717%   | 0.463                          | 23.266%   |
| 7/12/2024                | 0.000   | 0.000   | 4.466  |   | 0.383  | -0.383                                 | 4.466               | 0.000                | 0.000               | 0.000%  | 4.466                          | 44.660% | -0.383                               | -6.383%   | 0.383                          | 19.246%   |
| 7/13/2024                | 0.000   | 0.000   | 4.167  |   | 0.314  | -0.314                                 | 4.167               | 0.000                | 0.000               | 0.000%  | 4.167                          | 41.670% | -0.314                               | -5.233%   | 0.314                          | 15.779%   |
| 7/14/2024                | 0.000   | 0.000   | 3.961  |   | 0.286  | -0.286                                 | 3.961               | 0.000                | 0.000               | 0.000%  | 3.961                          | 39.610% | -0.286                               | -4.767%   | 0.286                          | 14.372%   |
| 7/15/2024                | 0.000   | 0.000   | 4.351  |   | 0.361  | -0.361                                 | 4.351               | 0.000                | 0.000               | 0.000%  | 4.351                          | 43.510% | -0.361                               | -6.017%   | 0.361                          | 18.141%   |
| 7/16/2024                | 0.000   | 0.000   | 4.529  |   | 0.299  | -0.299                                 | 4.529               | 0.000                | 0.000               | 0.000%  | 4.529                          | 45.290% | -0.299                               | -4.983%   | 0.299                          | 15.025%   |
| 7/17/2024                | 0.000   | 0.000   | 4.346  |   | 0.362  | -0.362                                 | 4.346               | 0.000                | 0.000               | 0.000%  | 4.346                          | 43.460% | -0.362                               | -6.033%   | 0.362                          | 18.191%   |
| 7/18/2024                | 0.000   | 0.000   | 4.327  |   | 0.296  | -0.296                                 | 4.327               | 0.000                | 0.000               | 0.000%  | 4.327                          | 43.270% | -0.296                               | -4.933%   | 0.296                          | 14.874%   |
| 7/19/2024                | 0.000   | 0.000   | 4.256  |   | 0.463  | -0.463                                 | 4.256               | 0.000                | 0.000               | 0.000%  | 4.256                          | 42.560% | -0.463                               | -7.717%   | 0.463                          | 23.266%   |
| 7/20/2024                | 0.000   | 0.000   | 4.079  |   | 0.273  | -0.273                                 | 4.079               | 0.000                | 0.000               | 0.000%  | 4.079                          | 40.790% | -0.273                               | -4.550%   | 0.273                          | 13.719%   |
| 7/21/2024                | 0.000   | 0.000   | 4.221  |   | 0.304  | -0.304                                 | 4.221               | 0.000                | 0.000               | 0.000%  | 4.221                          | 42.210% | -0.304                               | -5.067%   | 0.304                          | 15.276%   |
| 7/22/2024                | 0.000   | 0.000   | 4.364  |   | 0.300  | -0.300                                 | 4.364               | 0.000                | 0.000               | 0.000%  | 4.364                          | 43.640% | -0.300                               | -5.000%   | 0.300                          | 15.075%   |
| 7/23/2024                | 0.000   | 0.000   | 4.414  |   | 0.281  | -0.281                                 | 4.414               | 0.000                | 0.000               | 0.000%  | 4.414                          | 44.140% | -0.281                               | -4.683%   | 0.281                          | 14.121%   |
| 7/24/2024                | 0.000   | 0.000   | 4.356  |   | 0.264  | -0.264                                 | 4.356               | 0.000                | 0.000               | 0.000%  | 4.356                          | 43.560% | -0.264                               | -4.400%   | 0.264                          | 13.266%   |
| 7/25/2024                | 0.000   | 0.000   | 4.211  |   | 0.496  | -0.496                                 | 4.211               | 0.000                | 0.000               | 0.000%  | 4.211                          | 42.110% | -0.496                               | -8.267%   | 0.496                          | 24.925%   |
| 7/26/2024                | 0.000   | 0.000   | 4.239  |   | 0.259  | -0.259                                 | 4.239               | 0.000                | 0.000               | 0.000%  | 4.239                          | 42.390% | -0.259                               | -4.317%   | 0.259                          | 13.015%   |
| 7/27/2024                | 0.000   | 0.000   | 4.031  |   | 0.323  | -0.323                                 | 4.031               | 0.000                | 0.000               | 0.000%  | 4.031                          | 40.310% | -0.323                               | -5.383%   | 0.323                          | 16.231%   |
| 7/28/2024                | 0.000   | 0.000   | 4.369  |   | 0.261  | -0.261                                 | 4.369               | 0.000                | 0.000               | 0.000%  | 4.369                          | 43.690% | -0.261                               | -4.350%   | 0.261                          | 13.116%   |
| 7/29/2024                | 0.000   | 0.000   | 4.349  |   | 0.258  | -0.258                                 | 4.349               | 0.000                | 0.000               | 0.000%  | 4.349                          | 43.490% | -0.258                               | -4.300%   | 0.258                          | 12.965%   |
| 7/30/2024                | 0.000   | 0.000   | 4.260  |   | 0.287  | -0.287                                 | 4.260               | 0.000                | 0.000               | 0.000%  | 4.260                          | 42.600% | -0.287                               | -4.783%   | 0.287                          | 14.422%   |
| 7/31/2024                | 0.000   | 0.000   | 4.386  |   | 0.28   | -0.280                                 | 4.386               | 0.000                | 0.000               | 0.000%  | 4.386                          | 43.860% | -0.280                               | -4.667%   | 0.280                          | 14.070%   |
| 8/1/2024                 | 0.000   | 0.000   | 4.538  |   | 0.259  | -0.259                                 | 4.538               | 0.000                | 0.000               | 0.000%  | 4.538                          | 45.380% | -0.259                               | -4.317%   | 0.259                          | 13.015%   |
| 8/2/2024                 | 0.000   | 0.000   | 4.583  |   | 0.274  | -0.274                                 | 4.583               | 0.000                | 0.000               | 0.000%  | 4.583                          | 45.830% | -0.274                               | -4.567%   | 0.274                          | 13.769%   |
| 8/3/2024                 | 0.000   | 0.000   | 4.633  |   | 0.308  | -0.308                                 | 4.633               | 0.000                | 0.000               | 0.000%  | 4.633                          | 46.330% | -0.308                               | -5.133%   | 0.308                          | 15.477%   |

| Map Code<br>Source Basin | Water Transfer (MGD) to Rocky River Basin               |   |  |   | Water Sales (MGD)                            | IBT Totals Per Basin                   |                     |                      | Interbasin Transfer |                                |        |                                      |   |                                   |   |                                   |
|--------------------------|---|---|--|---|--|--|---------------------|----------------------|---------------------|--------------------------------|--------|--------------------------------------|---|-----------------------------------|---|-----------------------------------|
|                          | South Yadkin  | Salisbury 1<br>Yadkin   | Albemarle 1<br>Yadkin  | Charlotte 1-3<br>Catawba  | South Yadkin                                 | South Yadkin                           | Yadkin              | Catawba              | Catawba             | % of Permitted<br>MDD Transfer | Yadkin | % of<br>Permitted<br>MDD<br>Transfer | Grandfathered IBT<br>from Second Creek<br>- South Yadkin<br>River Basin | % of Permitted<br>MDD<br>Transfer | IBT from Yadkin to<br>South Yadkin River<br>Basin | % of Permitted<br>MDD<br>Transfer |
|                          | Raw Water to<br>Kannapolis Lake<br>from Second<br>Creek | Salisbury Finished<br>water<br>Interconnection<br>with Kannapolis | Albemarle<br>Finished water<br>Interconnection<br>with Concord | Charlotte Water<br>Finished water<br>Interconnections<br>with Concord | Kannapolis Finished<br>water sales to Landis | Total South<br>Yadkin IBT <sup>1</sup> | Total Yadkin<br>IBT | Total Catawba<br>IBT |                     |                                |        |                                      |   |                                   |   |                                   |
| 8/4/2024                 | 0.000   | 0.000   | 4.461  |   | 0.264  | -0.264                                 | 4.461               | 0.000                | 0.000               | 0.000%                         | 4.461  | 44.610%                              | -0.264  | -4.400%                           | 0.264   | 13.266%                           |
| 8/5/2024                 | 0.000   | 0.000   | 4.621  |   | 0.255  | -0.255                                 | 4.621               | 0.000                | 0.000               | 0.000%                         | 4.621  | 46.210%                              | -0.255  | -4.250%                           | 0.255   | 12.814%                           |
| 8/6/2024                 | 0.000   | 0.000   | 4.759  |   | 0.332  | -0.332                                 | 4.759               | 0.000                | 0.000               | 0.000%                         | 4.759  | 47.590%                              | -0.332  | -5.533%                           | 0.332   | 16.683%                           |
| 8/7/2024                 | 0.000   | 0.000   | 5.017  |   | 0.305  | -0.305                                 | 5.017               | 0.000                | 0.000               | 0.000%                         | 5.017  | 50.170%                              | -0.305  | -5.083%                           | 0.305   | 15.327%                           |
| 8/8/2024                 | 0.000   | 0.000   | 4.827  |   | 0.252  | -0.252                                 | 4.827               | 0.000                | 0.000               | 0.000%                         | 4.827  | 48.270%                              | -0.252  | -4.200%                           | 0.252   | 12.663%                           |
| 8/9/2024                 | 0.000   | 0.000   | 4.523  |   | 0.312  | -0.312                                 | 4.523               | 0.000                | 0.000               | 0.000%                         | 4.523  | 45.230%                              | -0.312  | -5.200%                           | 0.312   | 15.678%                           |
| 8/10/2024                | 0.000   | 0.000   | 4.581  |   | 0.278  | -0.278                                 | 4.581               | 0.000                | 0.000               | 0.000%                         | 4.581  | 45.810%                              | -0.278  | -4.633%                           | 0.278   | 13.970%                           |
| 8/11/2024                | 0.000   | 0.000   | 4.574  |   | 0.271  | -0.271                                 | 4.574               | 0.000                | 0.000               | 0.000%                         | 4.574  | 45.740%                              | -0.271  | -4.517%                           | 0.271   | 13.618%                           |
| 8/12/2024                | 0.000   | 0.000   | 4.635  |   | 0.279  | -0.279                                 | 4.635               | 0.000                | 0.000               | 0.000%                         | 4.635  | 46.350%                              | -0.279  | -4.650%                           | 0.279   | 14.020%                           |
| 8/13/2024                | 0.000   | 0.000   | 4.740  |   | 0.265  | -0.265                                 | 4.740               | 0.000                | 0.000               | 0.000%                         | 4.740  | 47.400%                              | -0.265  | -4.417%                           | 0.265   | 13.317%                           |
| 8/14/2024                | 0.000   | 0.000   | 4.505  |   | 0.345  | -0.345                                 | 4.505               | 0.000                | 0.000               | 0.000%                         | 4.505  | 45.050%                              | -0.345  | -5.750%                           | 0.345   | 17.337%                           |
| 8/15/2024                | 0.000   | 0.000   | 4.939  |   | 0.363  | -0.363                                 | 4.939               | 0.000                | 0.000               | 0.000%                         | 4.939  | 49.390%                              | -0.363  | -6.050%                           | 0.363   | 18.241%                           |
| 8/16/2024                | 0.000   | 0.000   | 4.962  |   | 0.347  | -0.347                                 | 4.962               | 0.000                | 0.000               | 0.000%                         | 4.962  | 49.620%                              | -0.347  | -5.783%                           | 0.347   | 17.437%                           |
| 8/17/2024                | 0.000   | 0.000   | 4.947  |   | 0.261  | -0.261                                 | 4.947               | 0.000                | 0.000               | 0.000%                         | 4.947  | 49.470%                              | -0.261  | -4.350%                           | 0.261   | 13.116%                           |
| 8/18/2024                | 0.000   | 0.000   | 4.631  |   | 0.309  | -0.309                                 | 4.631               | 0.000                | 0.000               | 0.000%                         | 4.631  | 46.310%                              | -0.309  | -5.150%                           | 0.309   | 15.528%                           |
| 8/19/2024                | 0.000   | 0.000   | 4.654  |   | 0.532  | -0.532                                 | 4.654               | 0.000                | 0.000               | 0.000%                         | 4.654  | 46.540%                              | -0.532  | -8.867%                           | 0.532   | 26.734%                           |
| 8/20/2024                | 0.000   | 0.000   | 4.768  |   | 0.523  | -0.523                                 | 4.768               | 0.000                | 0.000               | 0.000%                         | 4.768  | 47.680%                              | -0.523  | -8.717%                           | 0.523   | 26.281%                           |
| 8/21/2024                | 0.000   | 0.000   | 4.674  |   | 0.321  | -0.321                                 | 4.674               | 0.000                | 0.000               | 0.000%                         | 4.674  | 46.740%                              | -0.321  | -5.350%                           | 0.321   | 16.131%                           |
| 8/22/2024                | 0.000   | 0.000   | 4.645  |   | 0.309  | -0.309                                 | 4.645               | 0.000                | 0.000               | 0.000%                         | 4.645  | 46.450%                              | -0.309  | -5.150%                           | 0.309   | 15.528%                           |
| 8/23/2024                | 0.000   | 0.000   | 4.735  |   | 0.351  | -0.351                                 | 4.735               | 0.000                | 0.000               | 0.000%                         | 4.735  | 47.350%                              | -0.351  | -5.850%                           | 0.351   | 17.638%                           |
| 8/24/2024                | 0.000   | 0.000   | 4.778  |   | 0.274  | -0.274                                 | 4.778               | 0.000                | 0.000               | 0.000%                         | 4.778  | 47.780%                              | -0.274  | -4.567%                           | 0.274   | 13.769%                           |
| 8/25/2024                | 0.000   | 0.000   | 4.895  |   | 0.328  | -0.328                                 | 4.895               | 0.000                | 0.000               | 0.000%                         | 4.895  | 48.950%                              | -0.328  | -5.467%                           | 0.328   | 16.482%                           |
| 8/26/2024                | 0.000   | 0.000   | 4.716  |   | 0.338  | -0.338                                 | 4.716               | 0.000                | 0.000               | 0.000%                         | 4.716  | 47.160%                              | -0.338  | -5.633%                           | 0.338   | 16.985%                           |
| 8/27/2024                | 0.000   | 0.000   | 4.586  |   | 0.354  | -0.354                                 | 4.586               | 0.000                | 0.000               | 0.000%                         | 4.586  | 45.860%                              | -0.354  | -5.900%                           | 0.354   | 17.789%                           |
| 8/28/2024                | 0.000   | 0.000   | 4.926  |   | 0.350  | -0.350                                 | 4.926               | 0.000                | 0.000               | 0.000%                         | 4.926  | 49.260%                              | -0.350  | -5.833%                           | 0.350   | 17.588%                           |
| 8/29/2024                | 0.000   | 0.000   | 4.770  |   | 0.355  | -0.355                                 | 4.770               | 0.000                | 0.000               | 0.000%                         | 4.770  | 47.700%                              | -0.355  | -5.917%                           | 0.355   | 17.839%                           |
| 8/30/2024                | 0.000   | 0.000   | 5.062  |   | 0.350  | -0.350                                 | 5.062               | 0.000                | 0.000               | 0.000%                         | 5.062  | 50.620%                              | -0.350  | -5.833%                           | 0.350   | 17.588%                           |
| 8/31/2024                | 0.000   | 0.000   | 4.734  |   | 0.300  | -0.300                                 | 4.734               | 0.000                | 0.000               | 0.000%                         | 4.734  | 47.340%                              | -0.300  | -5.000%                           | 0.300   | 15.075%                           |
| 9/1/2024                 | 0.000   | 0.000   | 4.956  |   | 0.259  | -0.259                                 | 4.956               | 0.000                | 0.000               | 0.000%                         | 4.956  | 49.560%                              | -0.259  | -4.317%                           | 0.259   | 13.015%                           |
| 9/2/2024                 | 0.000   | 0.000   | 4.473  |   | 0.312  | -0.312                                 | 4.473               | 0.000                | 0.000               | 0.000%                         | 4.473  | 44.730%                              | -0.312  | -5.200%                           | 0.312   | 15.678%                           |
| 9/3/2024                 | 0.000   | 0.000   | 4.757  |   | 0.275  | -0.275                                 | 4.757               | 0.000                | 0.000               | 0.000%                         | 4.757  | 47.570%                              | -0.275  | -4.583%                           | 0.275   | 13.819%                           |
| 9/4/2024                 | 0.000   | 0.000   | 4.759  |   | 0.338  | -0.338                                 | 4.759               | 0.000                | 0.000               | 0.000%                         | 4.759  | 47.590%                              | -0.338  | -5.633%                           | 0.338   | 16.985%                           |
| 9/5/2024                 | 0.000   | 0.000   | 4.831  |   | 0.322  | -0.322                                 | 4.831               | 0.000                | 0.000               | 0.000%                         | 4.831  | 48.310%                              | -0.322  | -5.367%                           | 0.322   | 16.181%                           |
| 9/6/2024                 | 0.000   | 0.000   | 4.747  |   | 0.345  | -0.345                                 | 4.747               | 0.000                | 0.000               | 0.000%                         | 4.747  | 47.470%                              | -0.345  | -5.750%                           | 0.345   | 17.337%                           |
| 9/7/2024                 | 0.000   | 0.000   | 4.695  |   | 0.264  | -0.264                                 | 4.695               | 0.000                | 0.000               | 0.000%                         | 4.695  | 46.950%                              | -0.264  | -4.400%                           | 0.264   | 13.266%                           |
| 9/8/2024                 | 0.000   | 0.000   | 4.783  |   | 0.333  | -0.333                                 | 4.783               | 0.000                | 0.000               | 0.000%                         | 4.783  | 47.830%                              | -0.333  | -5.550%                           | 0.333   | 16.734%                           |
| 9/9/2024                 | 0.000   | 0.000   | 4.806  |   | 0.356  | -0.356                                 | 4.806               | 0.000                | 0.000               | 0.000%                         | 4.806  | 48.060%                              | -0.356  | -5.933%                           | 0.356   | 17.889%                           |
| 9/10/2024                | 0.000   | 0.000   | 5.092  |   | 0.310  | -0.310                                 | 5.092               | 0.000                | 0.000               | 0.000%                         | 5.092  | 50.920%                              | -0.310  | -5.167%                           | 0.310   | 15.578%                           |
| 9/11/2024                | 0.000   | 0.000   | 4.899  |   | 0.449  | -0.449                                 | 4.899               | 0.000                | 0.000               | 0.000%                         | 4.899  | 48.990%                              | -0.449  | -7.483%                           | 0.449   | 22.563%                           |
| 9/12/2024                | 0.000   | 0.000   | 5.004  |   | 0.324  | -0.324                                 | 5.004               | 0.000                | 0.000               | 0.000%                         | 5.004  | 50.040%                              | -0.324  | -5.400%                           | 0.324   | 16.281%                           |
| 9/13/2024                | 0.000   | 0.000   | 4.980  |   | 0.403  | -0.403                                 | 4.980               | 0.000                | 0.000               | 0.000%                         | 4.980  | 49.800%                              | -0.403  | -6.717%                           | 0.403   | 20.251%                           |
| 9/14/2024                | 0.000   | 0.000   | 4.720  |   | 0.336  | -0.336                                 | 4.720               | 0.000                | 0.000               | 0.000%                         | 4.720  | 47.200%                              | -0.336  | -5.600%                           | 0.336   | 16.884%                           |
| 9/15/2024                | 0.000   | 0.000   | 4.771  |   | 0.275  | -0.275                                 | 4.771               | 0.000                | 0.000               | 0.000%                         | 4.771  | 47.710%                              | -0.275  | -4.583%                           | 0.275   | 13.819%                           |
| 9/16/2024                | 0.000   | 0.000   | 4.722  |   | 0.339  | -0.339                                 | 4.722               | 0.000                | 0.000               | 0.000%                         | 4.722  | 47.220%                              | -0.339  | -5.650%                           | 0.339   | 17.035%                           |
| 9/17/2024                | 0.000   | 0.000   | 4.587  |   | 0.346  | -0.346                                 | 4.587               | 0.000                | 0.000               | 0.000%                         | 4.587  | 45.870%                              | -0.346  | -5.767%                           | 0.346   | 17.387%                           |
| 9/18/2024                | 0.000   | 0.000   | 5.106  |   | 0.270  | -0.270                                 | 5.106               | 0.000                | 0.000               | 0.000%                         | 5.106  | 51.060%                              | -0.270  | -4.500%                           | 0.270   | 13.568%                           |
| 9/19/2024                | 0.000   | 0.000   | 4.640  |   | 0.343  | -0.343                                 | 4.640               | 0.000                | 0.000               | 0.000%                         | 4.640  | 46.400%                              | -0.343  | -5.717%                           | 0.343   | 17.236%                           |
| 9/20/2024                | 0.000   | 0.000   | 4.633  |   | 0.347  | -0.347                                 | 4.633               | 0.000                | 0.000               | 0.000%                         | 4.633  | 46.330%                              | -0.347  | -5.783%                           | 0.347   | 17.437%                           |
| 9/21/2024                | 0.000   | 0.000   | 4.755  |   | 0.267  | -0.267                                 | 4.755               | 0.000                | 0.000               | 0.000%                         | 4.755  | 47.550%                              | -0.267  | -4.450%                           | 0.267   | 13.417%                           |
| 9/22/2024                | 0.000   | 0.000   | 4.885  |   | 0.337  | -0.337                                 | 4.885               | 0.000                | 0.000               | 0.000%                         | 4.885  | 48.850%                              | -0.337  | -5.617%                           | 0.337   | 16.935%                           |
| 9/23/2024                | 0.000   | 0.000   | 4.818  |   | 0.270  | -0.270                                 | 4.818               | 0.000                | 0.000               | 0.000%                         | 4.818  | 48.180%                              | -0.270  | -4.500%                           | 0.270   | 13.568%                           |
| 9/24/2024                | 0.000   | 0.000   | 4.737  |   | 0.341  | -0.341                                 | 4.737               | 0.000                | 0.000               | 0.000%                         | 4.737  | 47.370%                              | -0.341  | -5.683%                           | 0.341   | 17.136%                           |
| 9/25/2024                | 0.000   | 0.000   | 4.662  |   | 0.290  | -0.290                                 | 4.662               | 0.000                | 0.000               | 0.000%                         | 4.662  | 46.620%                              | -0.290  | -4.833%                           | 0.290   | 14.573%                           |
| 9/26/2024                | 0.000   | 0.000   | 4.626  |   | 0.253  | -0.253                                 | 4.626               | 0.000                | 0.000               | 0.000%                         | 4.626  | 46.260%                              | -0.253  | -4.217%                           | 0.253   | 12.714%                           |
| 9/27/2024                | 0.000   | 0.000   | 4.623  |   | 0.284  | -0.284                                 | 4.623               | 0.000                | 0.000               | 0.000%                         | 4.623  | 46.230%                              | -0.284  | -4.733%                           | 0.284   | 14.271%                           |
| 9/28/2024                | 0.000   | 0.000   | 4.779  |   | 0.257  | -0.257                                 | 4.779               | 0.000                | 0.000               | 0.000%                         | 4.779  | 47.790%                              | -0.257  | -4.283%                           | 0.257   | 12.915%                           |

| Map Code<br>Source Basin | Water Transfer (MGD) to Rocky River Basin      |  |   |  | Water Sales (MGD)                         | IBT Totals Per Basin                |                  |                   | Interbasin Transfer   |                             |        |                             |  |                             |   |                             |
|--------------------------|--|--|---|--|---|-------------------------------------|------------------|-------------------|---|-----------------------------|--------|-----------------------------|--|-----------------------------|---|-----------------------------|
|                          | South Yadkin                                   | Salisbury 1<br>Yadkin                                    | Albemarle 1<br>Yadkin                                 | Charlotte 1-3<br>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 | Charlotte Water Finished water Interconnections with Concord | Kannapolis Finished water sales to Landis | Total South Yadkin IBT <sup>1</sup> | 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                     |  |  |   |  |   |                                     |                  |                   |   |                             |        |                             |  |                             |   |                             |
| 9/29/2024                | 0.000  | 0.000  | 4.702   |  | 0.258                                     | -0.258                              | 4.702            | 0.000             | 0.000   | 0.000%                      | 4.702  | 47.020%                     | -0.258   | -4.300%                     | 0.258                                       | 12.965%                     |
| 9/30/2024                | 0.000  | 0.000  | 4.845   |  | 0.381                                     | -0.381                              | 4.845            | 0.000             | 0.000   | 0.000%                      | 4.845  | 48.450%                     | -0.381   | -6.350%                     | 0.381                                       | 19.146%                     |
| 10/1/2024                | 0.000  | 0.000  | 4.989   |  | 0.372                                     | -0.372                              | 4.989            | 0.000             | 0.000   | 0.000%                      | 4.989  | 49.890%                     | -0.372   | -6.200%                     | 0.372                                       | 18.693%                     |
| 10/2/2024                | 0.000  | 0.000  | 4.831   |  | 0.270                                     | -0.270                              | 4.831            | 0.000             | 0.000   | 0.000%                      | 4.831  | 48.310%                     | -0.270   | -4.500%                     | 0.270                                       | 13.568%                     |
| 10/3/2024                | 0.000  | 0.000  | 4.722   |  | 0.295                                     | -0.295                              | 4.722            | 0.000             | 0.000   | 0.000%                      | 4.722  | 47.220%                     | -0.295   | -4.917%                     | 0.295                                       | 14.824%                     |
| 10/4/2024                | 0.000  | 0.000  | 4.531   |  | 0.294                                     | -0.294                              | 4.531            | 0.000             | 0.000   | 0.000%                      | 4.531  | 45.310%                     | -0.294   | -4.900%                     | 0.294                                       | 14.774%                     |
| 10/5/2024                | 0.000  | 0.000  | 4.647   |  | 0.310                                     | -0.310                              | 4.647            | 0.000             | 0.000   | 0.000%                      | 4.647  | 46.470%                     | -0.310   | -5.167%                     | 0.310                                       | 15.578%                     |
| 10/6/2024                | 0.000  | 0.000  | 4.510   |  | 0.271                                     | -0.271                              | 4.510            | 0.000             | 0.000   | 0.000%                      | 4.510  | 45.100%                     | -0.271   | -4.517%                     | 0.271                                       | 13.618%                     |
| 10/7/2024                | 0.000  | 0.000  | 4.565   |  | 0.278                                     | -0.278                              | 4.565            | 0.000             | 0.000   | 0.000%                      | 4.565  | 45.650%                     | -0.278   | -4.633%                     | 0.278                                       | 13.970%                     |
| 10/8/2024                | 0.000  | 0.000  | 4.588   |  | 0.341                                     | -0.341                              | 4.588            | 0.000             | 0.000   | 0.000%                      | 4.588  | 45.880%                     | -0.341   | -5.683%                     | 0.341                                       | 17.136%                     |
| 10/9/2024                | 0.000  | 0.000  | 4.824   |  | 0.294                                     | -0.294                              | 4.824            | 0.000             | 0.000   | 0.000%                      | 4.824  | 48.240%                     | -0.294   | -4.900%                     | 0.294                                       | 14.774%                     |
| 10/10/2024               | 0.000  | 0.000  | 5.116   |  | 0.344                                     | -0.344                              | 5.116            | 0.000             | 0.000   | 0.000%                      | 5.116  | 51.160%                     | -0.344   | -5.733%                     | 0.344                                       | 17.286%                     |
| 10/11/2024               | 0.000  | 0.000  | 4.832   |  | 0.285                                     | -0.285                              | 4.832            | 0.000             | 0.000   | 0.000%                      | 4.832  | 48.320%                     | -0.285   | -4.750%                     | 0.285                                       | 14.322%                     |
| 10/12/2024               | 0.000  | 0.000  | 4.469   |  | 0.367                                     | -0.367                              | 4.469            | 0.000             | 0.000   | 0.000%                      | 4.469  | 44.690%                     | -0.367   | -6.117%                     | 0.367                                       | 18.442%                     |
| 10/13/2024               | 0.000  | 0.000  | 4.781   |  | 0.260                                     | -0.260                              | 4.781            | 0.000             | 0.000   | 0.000%                      | 4.781  | 47.810%                     | -0.260   | -4.333%                     | 0.260                                       | 13.065%                     |
| 10/14/2024               | 0.000  | 0.000  | 4.955   |  | 0.270                                     | -0.270                              | 4.955            | 0.000             | 0.000   | 0.000%                      | 4.955  | 49.550%                     | -0.270   | -4.500%                     | 0.270                                       | 13.568%                     |
| 10/15/2024               | 0.000  | 0.000  | 4.833   |  | 0.219                                     | -0.219                              | 4.833            | 0.000             | 0.000   | 0.000%                      | 4.833  | 48.330%                     | -0.219   | -3.650%                     | 0.219                                       | 11.005%                     |
| 10/16/2024               | 0.000  | 0.000  | 4.647   |  | 0.323                                     | -0.323                              | 4.647            | 0.000             | 0.000   | 0.000%                      | 4.647  | 46.470%                     | -0.323   | -5.383%                     | 0.323                                       | 16.231%                     |
| 10/17/2024               | 0.000  | 0.000  | 4.793   |  | 0.339                                     | -0.339                              | 4.793            | 0.000             | 0.000   | 0.000%                      | 4.793  | 47.930%                     | -0.339   | -5.650%                     | 0.339                                       | 17.035%                     |
| 10/18/2024               | 0.000  | 0.000  | 4.781   |  | 0.286                                     | -0.286                              | 4.781            | 0.000             | 0.000   | 0.000%                      | 4.781  | 47.810%                     | -0.286   | -4.767%                     | 0.286                                       | 14.372%                     |
| 10/19/2024               | 0.000  | 0.000  | 4.912   |  | 0.268                                     | -0.268                              | 4.912            | 0.000             | 0.000   | 0.000%                      | 4.912  | 49.120%                     | -0.268   | -4.467%                     | 0.268                                       | 13.467%                     |
| 10/20/2024               | 0.000  | 0.000  | 4.804   |  | 0.291                                     | -0.291                              | 4.804            | 0.000             | 0.000   | 0.000%                      | 4.804  | 48.040%                     | -0.291   | -4.850%                     | 0.291                                       | 14.623%                     |
| 10/21/2024               | 0.000  | 0.000  | 4.713   |  | 0.326                                     | -0.326                              | 4.713            | 0.000             | 0.000   | 0.000%                      | 4.713  | 47.130%                     | -0.326   | -5.433%                     | 0.326                                       | 16.382%                     |
| 10/22/2024               | 0.000  | 0.000  | 4.639   |  | 0.271                                     | -0.271                              | 4.639            | 0.000             | 0.000   | 0.000%                      | 4.639  | 46.390%                     | -0.271   | -4.517%                     | 0.271                                       | 13.618%                     |
| 10/23/2024               | 0.000  | 0.000  | 4.615   |  | 0.336                                     | -0.336                              | 4.615            | 0.000             | 0.000   | 0.000%                      | 4.615  | 46.150%                     | -0.336   | -5.600%                     | 0.336                                       | 16.884%                     |
| 10/24/2024               | 0.000  | 0.000  | 4.603   |  | 0.337                                     | -0.337                              | 4.603            | 0.000             | 0.000   | 0.000%                      | 4.603  | 46.030%                     | -0.337   | -5.617%                     | 0.337                                       | 16.935%                     |
| 10/25/2024               | 0.000  | 0.000  | 4.639   |  | 0.273                                     | -0.273                              | 4.639            | 0.000             | 0.000   | 0.000%                      | 4.639  | 46.390%                     | -0.273   | -4.550%                     | 0.273                                       | 13.719%                     |
| 10/26/2024               | 0.000  | 0.000  | 4.609   |  | 0.328                                     | -0.328                              | 4.609            | 0.000             | 0.000   | 0.000%                      | 4.609  | 46.090%                     | -0.328   | -5.467%                     | 0.328                                       | 16.482%                     |
| 10/27/2024               | 0.000  | 0.000  | 4.703   |  | 0.264                                     | -0.264                              | 4.703            | 0.000             | 0.000   | 0.000%                      | 4.703  | 47.030%                     | -0.264   | -4.400%                     | 0.264                                       | 13.266%                     |
| 10/28/2024               | 0.000  | 0.000  | 4.641   |  | 0.308                                     | -0.308                              | 4.641            | 0.000             | 0.000   | 0.000%                      | 4.641  | 46.410%                     | -0.308   | -5.133%                     | 0.308                                       | 15.477%                     |
| 10/29/2024               | 0.000  | 0.000  | 4.560   |  | 0.326                                     | -0.326                              | 4.560            | 0.000             | 0.000   | 0.000%                      | 4.560  | 45.600%                     | -0.326   | -5.433%                     | 0.326                                       | 16.382%                     |
| 10/30/2024               | 0.000  | 0.000  | 4.716   |  | 0.339                                     | -0.339                              | 4.716            | 0.000             | 0.000   | 0.000%                      | 4.716  | 47.160%                     | -0.339   | -5.650%                     | 0.339                                       | 17.035%                     |
| 10/31/2024               | 0.000  | 0.000  | 4.603   |  | 0.279                                     | -0.279                              | 4.603            | 0.000             | 0.000   | 0.000%                      | 4.603  | 46.030%                     | -0.279   | -4.650%                     | 0.279                                       | 14.020%                     |
| 11/1/2024                | 0.000  | 0.000  | 4.472   |  | 0.334                                     | -0.334                              | 4.472            | 0.000             | 0.000   | 0.000%                      | 4.472  | 44.720%                     | -0.334   | -5.567%                     | 0.334                                       | 16.784%                     |
| 11/2/2024                | 0.000  | 0.000  | 4.496   |  | 0.273                                     | -0.273                              | 4.496            | 0.000             | 0.000   | 0.000%                      | 4.496  | 44.960%                     | -0.273   | -4.550%                     | 0.273                                       | 13.719%                     |
| 11/3/2024                | 0.000  | 0.000  | 4.535   |  | 0.266                                     | -0.266                              | 4.535            | 0.000             | 0.000   | 0.000%                      | 4.535  | 45.350%                     | -0.266   | -4.433%                     | 0.266                                       | 13.367%                     |
| 11/4/2024                | 0.000  | 0.000  | 4.602   |  | 0.314                                     | -0.314                              | 4.602            | 0.000             | 0.000   | 0.000%                      | 4.602  | 46.020%                     | -0.314   | -5.233%                     | 0.314                                       | 15.779%                     |
| 11/5/2024                | 0.000  | 0.000  | 4.579   |  | 0.314                                     | -0.314                              | 4.579            | 0.000             | 0.000   | 0.000%                      | 4.579  | 45.790%                     | -0.314   | -5.233%                     | 0.314                                       | 15.779%                     |
| 11/6/2024                | 0.000  | 0.000  | 4.657   |  | 0.323                                     | -0.323                              | 4.657            | 0.000             | 0.000   | 0.000%                      | 4.657  | 46.570%                     | -0.323   | -5.383%                     | 0.323                                       | 16.231%                     |
| 11/7/2024                | 0.000  | 0.000  | 4.727   |  | 0.284                                     | -0.284                              | 4.727            | 0.000             | 0.000   | 0.000%                      | 4.727  | 47.270%                     | -0.284   | -4.733%                     | 0.284                                       | 14.271%                     |
| 11/8/2024                | 0.000  | 0.000  | 4.719   |  | 0.280                                     | -0.280                              | 4.719            | 0.000             | 0.000   | 0.000%                      | 4.719  | 47.190%                     | -0.280   | -4.667%                     | 0.280                                       | 14.070%                     |
| 11/9/2024                | 0.000  | 0.000  | 4.694   |  | 0.257                                     | -0.257                              | 4.694            | 0.000             | 0.000   | 0.000%                      | 4.694  | 46.940%                     | -0.257   | -4.283%                     | 0.257                                       | 12.915%                     |
| 11/10/2024               | 0.000  | 0.000  | 4.490   |  | 0.255                                     | -0.255                              | 4.490            | 0.000             | 0.000   | 0.000%                      | 4.490  | 44.900%                     | -0.255   | -4.250%                     | 0.255                                       | 12.814%                     |
| 11/11/2024               | 0.000  | 0.000  | 4.637   |  | 0.266                                     | -0.266                              | 4.637            | 0.000             | 0.000   | 0.000%                      | 4.637  | 46.370%                     | -0.266   | -4.433%                     | 0.266                                       | 13.367%                     |
| 11/12/2024               | 0.000  | 0.000  | 4.652   |  | 0.396                                     | -0.396                              | 4.652            | 0.000             | 0.000   | 0.000%                      | 4.652  | 46.520%                     | -0.396   | -6.600%                     | 0.396                                       | 19.899%                     |
| 11/13/2024               | 0.000  | 0.000  | 4.730   |  | 0.514                                     | -0.514                              | 4.730            | 0.000             | 0.000   | 0.000%                      | 4.730  | 47.300%                     | -0.514   | -8.567%                     | 0.514                                       | 25.829%                     |
| 11/14/2024               | 0.000  | 0.000  | 4.504   |  | 0.252                                     | -0.252                              | 4.504            | 0.000             | 0.000   | 0.000%                      | 4.504  | 45.040%                     | -0.252   | -4.200%                     | 0.252                                       | 12.663%                     |
| 11/15/2024               | 0.000  | 0.000  | 4.549   |  | 0.254                                     | -0.254                              | 4.549            | 0.000             | 0.000   | 0.000%                      | 4.549  | 45.490%                     | -0.254   | -4.233%                     | 0.254                                       | 12.764%                     |
| 11/16/2024               | 0.000  | 0.000  | 4.630   |  | 0.259                                     | -0.259                              | 4.630            | 0.000             | 0.000   | 0.000%                      | 4.630  | 46.300%                     | -0.259   | -4.317%                     | 0.259                                       | 13.015%                     |
| 11/17/2024               | 0.000  | 0.000  | 4.600   |  | 0.261                                     | -0.261                              | 4.600            | 0.000             | 0.000   | 0.000%                      | 4.600  | 46.000%                     | -0.261   | -4.350%                     | 0.261                                       | 13.116%                     |
| 11/18/2024               | 0.000  | 0.000  | 4.707   |  | 0.315                                     | -0.315                              | 4.707            | 0.000             | 0.000   | 0.000%                      | 4.707  | 47.070%                     | -0.315   | -5.250%                     | 0.315                                       | 15.829%                     |
| 11/19/2024               | 0.000  | 0.000  | 4.662   |  | 0.286                                     | -0.286                              | 4.662            | 0.000             | 0.000   | 0.000%                      | 4.662  | 46.620%                     | -0.286   | -4.767%                     | 0.286                                       | 14.372%                     |
| 11/20/2024               | 0.000  | 0.000  | 4.629   |  | 0.302                                     | -0.302                              | 4.629            | 0.000             | 0.000   | 0.000%                      | 4.629  | 46.290%                     | -0.302   | -5.033%                     | 0.302                                       | 15.176%                     |
| 11/21/2024               | 0.000  | 0.000  | 4.593   |  | 0.266                                     | -0.266                              | 4.593            | 0.000             | 0.000   | 0.000%                      | 4.593  | 45.930%                     | -0.266   | -4.433%                     | 0.266                                       | 13.367%                     |
| 11/22/2024               | 0.000  | 0.000  | 4.605   |  | 0.244                                     | -0.244                              | 4.605            | 0.000             | 0.000   | 0.000%                      | 4.605  | 46.050%                     | -0.244   | -4.067%                     | 0.244                                       | 12.261%                     |
| 11/23/2024               | 0.000  | 0.000  | 4.855   |  | 0.266                                     | -0.266                              | 4.855            | 0.000             | 0.000   | 0.000%                      | 4.855  | 48.550%                     | -0.266   | -4.433%                     | 0.266                                       | 13.367%                     |

| Map Code<br>Source Basin | Water Transfer (MGD) to Rocky River Basin               |   |  |   | Water Sales (MGD)                            | IBT Totals Per Basin                   |                     |                      | Interbasin Transfer |                                |        |                                      |   |                                   |   |                                   |
|--------------------------|---|---|--|---|--|--|---------------------|----------------------|---------------------|--------------------------------|--------|--------------------------------------|---|-----------------------------------|---|-----------------------------------|
|                          | South Yadkin  | Salisbury 1<br>Yadkin   | Albemarle 1<br>Yadkin  | Charlotte 1-3<br>Catawba  | South Yadkin                                 | South Yadkin                           | Yadkin              | Catawba              | Catawba             | % of Permitted<br>MDD Transfer | Yadkin | % of<br>Permitted<br>MDD<br>Transfer | Grandfathered IBT<br>from Second Creek<br>- South Yadkin<br>River Basin | % of Permitted<br>MDD<br>Transfer | IBT from Yadkin to<br>South Yadkin River<br>Basin | % of Permitted<br>MDD<br>Transfer |
| DATE                     | Raw Water to<br>Kannapolis Lake<br>from Second<br>Creek | Salisbury Finished<br>water<br>Interconnection<br>with Kannapolis | Albemarle<br>Finished water<br>Interconnection<br>with Concord | Charlotte Water<br>Finished water<br>Interconnections<br>with Concord | Kannapolis Finished<br>water sales to Landis | Total South<br>Yadkin IBT <sup>1</sup> | Total Yadkin<br>IBT | Total Catawba<br>IBT | Catawba             | % of Permitted<br>MDD Transfer | Yadkin | % of<br>Permitted<br>MDD<br>Transfer | Grandfathered IBT<br>from Second Creek<br>- South Yadkin<br>River Basin | % of Permitted<br>MDD<br>Transfer | IBT from Yadkin to<br>South Yadkin River<br>Basin | % of Permitted<br>MDD<br>Transfer |
| 11/24/2024               | 0.000   | 0.000   | 4.660  |   | 0.318  | -0.318                                 | 4.660               | 0.000                | 0.000               | 0.000%                         | 4.660  | 46.600%                              | -0.318  | -5.300%                           | 0.318   | 15.980%                           |
| 11/25/2024               | 0.000   | 0.000   | 4.678  |   | 0.305  | -0.305                                 | 4.678               | 0.000                | 0.000               | 0.000%                         | 4.678  | 46.780%                              | -0.305  | -5.083%                           | 0.305   | 15.327%                           |
| 11/26/2024               | 0.000   | 0.000   | 4.589  |   | 0.293  | -0.293                                 | 4.589               | 0.000                | 0.000               | 0.000%                         | 4.589  | 45.890%                              | -0.293  | -4.883%                           | 0.293   | 14.724%                           |
| 11/27/2024               | 0.000   | 0.000   | 4.645  |   | 0.482  | -0.482                                 | 4.645               | 0.000                | 0.000               | 0.000%                         | 4.645  | 46.450%                              | -0.482  | -8.033%                           | 0.482   | 24.221%                           |
| 11/28/2024               | 0.000   | 0.000   | 4.645  |   | 0.267  | -0.267                                 | 4.645               | 0.000                | 0.000               | 0.000%                         | 4.645  | 46.450%                              | -0.267  | -4.450%                           | 0.267   | 13.417%                           |
| 11/29/2024               | 0.000   | 0.000   | 4.563  |   | 0.260  | -0.260                                 | 4.563               | 0.000                | 0.000               | 0.000%                         | 4.563  | 45.630%                              | -0.260  | -4.333%                           | 0.260   | 13.065%                           |
| 11/30/2024               | 0.000   | 0.000   | 4.795  |   | 0.263  | -0.263                                 | 4.795               | 0.000                | 0.000               | 0.000%                         | 4.795  | 47.950%                              | -0.263  | -4.383%                           | 0.263   | 13.216%                           |
| 12/1/2024                | 0.000   | 0.000   | 4.506  |   | 0.270  | -0.270                                 | 4.506               | 0.000                | 0.000               | 0.000%                         | 4.506  | 45.060%                              | -0.270  | -4.500%                           | 0.270   | 13.568%                           |
| 12/2/2024                | 0.000   | 0.000   | 4.756  |   | 0.271  | -0.271                                 | 4.756               | 0.000                | 0.000               | 0.000%                         | 4.756  | 47.560%                              | -0.271  | -4.517%                           | 0.271   | 13.618%                           |
| 12/3/2024                | 0.000   | 0.000   | 4.640  |   | 0.261  | -0.261                                 | 4.640               | 0.000                | 0.000               | 0.000%                         | 4.640  | 46.400%                              | -0.261  | -4.350%                           | 0.261   | 13.116%                           |
| 12/4/2024                | 0.000   | 0.000   | 4.550  |   | 0.287  | -0.287                                 | 4.550               | 0.000                | 0.000               | 0.000%                         | 4.550  | 45.500%                              | -0.287  | -4.783%                           | 0.287   | 14.422%                           |
| 12/5/2024                | 0.000   | 0.000   | 4.628  |   | 0.273  | -0.273                                 | 4.628               | 0.000                | 0.000               | 0.000%                         | 4.628  | 46.280%                              | -0.273  | -4.550%                           | 0.273   | 13.719%                           |
| 12/6/2024                | 0.000   | 0.000   | 4.489  |   | 0.267  | -0.267                                 | 4.489               | 0.000                | 0.000               | 0.000%                         | 4.489  | 44.890%                              | -0.267  | -4.450%                           | 0.267   | 13.417%                           |
| 12/7/2024                | 0.000   | 0.000   | 4.414  |   | 0.270  | -0.270                                 | 4.414               | 0.000                | 0.000               | 0.000%                         | 4.414  | 44.140%                              | -0.270  | -4.500%                           | 0.270   | 13.568%                           |
| 12/8/2024                | 0.000   | 0.000   | 4.588  |   | 0.280  | -0.280                                 | 4.588               | 0.000                | 0.000               | 0.000%                         | 4.588  | 45.880%                              | -0.280  | -4.667%                           | 0.280   | 14.070%                           |
| 12/9/2024                | 0.000   | 0.000   | 4.603  |   | 0.267  | -0.267                                 | 4.603               | 0.000                | 0.000               | 0.000%                         | 4.603  | 46.030%                              | -0.267  | -4.450%                           | 0.267   | 13.417%                           |
| 12/10/2024               | 0.000   | 0.000   | 4.616  |   | 0.282  | -0.282                                 | 4.616               | 0.000                | 0.000               | 0.000%                         | 4.616  | 46.160%                              | -0.282  | -4.700%                           | 0.282   | 14.171%                           |
| 12/11/2024               | 0.000   | 0.000   | 4.665  |   | 0.302  | -0.302                                 | 4.665               | 0.000                | 0.000               | 0.000%                         | 4.665  | 46.650%                              | -0.302  | -5.033%                           | 0.302   | 15.176%                           |
| 12/12/2024               | 0.000   | 0.000   | 4.511  |   | 0.275  | -0.275                                 | 4.511               | 0.000                | 0.000               | 0.000%                         | 4.511  | 45.110%                              | -0.275  | -4.583%                           | 0.275   | 13.819%                           |
| 12/13/2024               | 0.000   | 0.000   | 4.574  |   | 0.257  | -0.257                                 | 4.574               | 0.000                | 0.000               | 0.000%                         | 4.574  | 45.740%                              | -0.257  | -4.283%                           | 0.257   | 12.915%                           |
| 12/14/2024               | 0.000   | 0.000   | 4.468  |   | 0.265  | -0.265                                 | 4.468               | 0.000                | 0.000               | 0.000%                         | 4.468  | 44.680%                              | -0.265  | -4.417%                           | 0.265   | 13.317%                           |
| 12/15/2024               | 0.000   | 0.000   | 4.354  |   | 0.261  | -0.261                                 | 4.354               | 0.000                | 0.000               | 0.000%                         | 4.354  | 43.540%                              | -0.261  | -4.350%                           | 0.261   | 13.116%                           |
| 12/16/2024               | 0.000   | 0.000   | 4.614  |   | 0.271  | -0.271                                 | 4.614               | 0.000                | 0.000               | 0.000%                         | 4.614  | 46.140%                              | -0.271  | -4.517%                           | 0.271   | 13.618%                           |
| 12/17/2024               | 0.000   | 0.000   | 4.533  |   | 0.269  | -0.269                                 | 4.533               | 0.000                | 0.000               | 0.000%                         | 4.533  | 45.330%                              | -0.269  | -4.483%                           | 0.269   | 13.518%                           |
| 12/18/2024               | 0.000   | 0.000   | 4.501  |   | 0.402  | -0.402                                 | 4.501               | 0.000                | 0.000               | 0.000%                         | 4.501  | 45.010%                              | -0.402  | -6.700%                           | 0.402   | 20.201%                           |
| 12/19/2024               | 0.000   | 0.000   | 4.564  |   | 0.253  | -0.253                                 | 4.564               | 0.000                | 0.000               | 0.000%                         | 4.564  | 45.640%                              | -0.253  | -4.217%                           | 0.253   | 12.714%                           |
| 12/20/2024               | 0.000   | 0.000   | 4.651  |   | 0.259  | -0.259                                 | 4.651               | 0.000                | 0.000               | 0.000%                         | 4.651  | 46.510%                              | -0.259  | -4.317%                           | 0.259   | 13.015%                           |
| 12/21/2024               | 0.000   | 0.000   | 4.513  |   | 0.265  | -0.265                                 | 4.513               | 0.000                | 0.000               | 0.000%                         | 4.513  | 45.130%                              | -0.265  | -4.417%                           | 0.265   | 13.317%                           |
| 12/22/2024               | 0.000   | 0.000   | 4.363  |   | 0.208  | -0.208                                 | 4.363               | 0.000                | 0.000               | 0.000%                         | 4.363  | 43.630%                              | -0.208  | -3.467%                           | 0.208   | 10.452%                           |
| 12/23/2024               | 0.000   | 0.000   | 4.753  |   | 0.267  | -0.267                                 | 4.753               | 0.000                | 0.000               | 0.000%                         | 4.753  | 47.530%                              | -0.267  | -4.450%                           | 0.267   | 13.417%                           |
| 12/24/2024               | 0.000   | 0.000   | 4.650  |   | 0.262  | -0.262                                 | 4.650               | 0.000                | 0.000               | 0.000%                         | 4.650  | 46.500%                              | -0.262  | -4.367%                           | 0.262   | 13.166%                           |
| 12/25/2024               | 0.000   | 0.000   | 4.528  |   | 0.249  | -0.249                                 | 4.528               | 0.000                | 0.000               | 0.000%                         | 4.528  | 45.280%                              | -0.249  | -4.150%                           | 0.249   | 12.513%                           |
| 12/26/2024               | 0.000   | 0.000   | 4.501  |   | 0.295  | -0.295                                 | 4.501               | 0.000                | 0.000               | 0.000%                         | 4.501  | 45.010%                              | -0.295  | -4.917%                           | 0.295   | 14.824%                           |
| 12/27/2024               | 0.000   | 0.000   | 4.593  |   | 0.464  | -0.464                                 | 4.593               | 0.000                | 0.000               | 0.000%                         | 4.593  | 45.930%                              | -0.464  | -7.733%                           | 0.464   | 23.317%                           |
| 12/28/2024               | 0.000   | 0.000   | 4.531  |   | 0.271  | -0.271                                 | 4.531               | 0.000                | 0.000               | 0.000%                         | 4.531  | 45.310%                              | -0.271  | -4.517%                           | 0.271   | 13.618%                           |
| 12/29/2024               | 0.000   | 0.000   | 4.561  |   | 0.230  | -0.230                                 | 4.561               | 0.000                | 0.000               | 0.000%                         | 4.561  | 45.610%                              | -0.230  | -3.833%                           | 0.230   | 11.558%                           |
| 12/30/2024               | 0.000   | 0.000   | 4.661  |   | 0.327  | -0.327                                 | 4.661               | 0.000                | 0.000               | 0.000%                         | 4.661  | 46.610%                              | -0.327  | -5.450%                           | 0.327   | 16.432%                           |
| 12/31/2024               | 0.000   | 0.000   | 4.689  |   | 0.557  | -0.557                                 | 0.000               | 0.000                | 0.000               | 0.000%                         | 0.000  | 0.000%                               | -0.557  | -9.283%                           | 0.557   | 27.990%                           |
| <b>AVG 2024</b>          | 0.000   | 0.000   | 4.664  | 0.092   | 0.306  | 0.208                                  | 4.664               | 0.000                | 0.000               | 0.003%                         | 4.664  | 46.643%                              | -0.306  | -5.095%                           | 0.306   | 15.374%                           |
| <b>MAX 2024</b>          | 0.000   | 0.000   | 5.359  | 0.092   | 0.764  | 0.449                                  | 5.359               | 0.092                | 0.092               | 0.920%                         | 5.359  | 53.590%                              | -0.206  | -3.433%                           | 0.764   | 38.392%                           |

<sup>1</sup> 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