



Upper Cape Fear River Basin Association

Financial Balance Review and

FY 2018-2019 Proposed Budget/Member Dues

Normal Trial Balance - UCFRBA TB 012
 From 7/1/2016 Through 6/30/2017
 012 - Upper Cape Fear River Basin Assoc

Account Code	Account Title	Debit Balance	Credit Balance
00103	LGFCU Share Acct	25.41	
00104	LGFCU Money Mrkt Acct	195,850.72	
00112	UCFRBA Cash Acct	132,257.01	
00338	Conversion Fund Balance		<u>9,412.76</u>
Total No Grant Code		328,133.14	9,412.76
00461	Upper Cape Fear River Basin Assoc		
00201	Accounts Payable Control		133,493.15
00240	Deferred Revenue-Uneamed		181,225.57
00314	Interest Earned		901.81
00326	Membership Dues		136,593.00
00411	Insurance & Bonds	2,434.00	
00414	Legal Services	187.50	
00416	Consultants	129,130.88	
00419	CPU Services, Licensing & Fees	1,500.00	
00428	Supplies	190.77	
00440	Meeting Expenses & Conference Registration	<u>50.00</u>	
Total 00461	Upper Cape Fear River Basin Assoc	<u>133,493.15</u>	<u>452,213.53</u>
Total 012 - Upper Cape Fear River Basin Assoc		<u>461,626.29</u>	<u>461,626.29</u>
Report Total		<u>461,626.29</u>	<u>461,626.29</u>
Report Difference		<u>0.00</u>	

Key Takeaway

Balance Sheet
As of 6/30/2017

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
LGFCU Share Acct	25.41
LGFCU Money Mrkt Acct	195,850.72
UCFRBA Cash Acct	<u>132,257.01</u>
Total Cash & Cash Equivalents	<u>328,133.14</u>
Total Current Assets	<u>328,133.14</u>
Total Assets	<u><u>328,133.14</u></u>
Liabilities	
Short-term Liabilities	
Accounts Payable	
Accounts Payable Control	<u>133,493.15</u>
Total Accounts Payable	133,493.15
Deferred Revenue	
Deferred Revenue-Unearned	<u>181,225.57</u>
Total Deferred Revenue	<u>181,225.57</u>
Total Short-term Liabilities	<u>314,718.72</u>
Total Liabilities	<u>314,718.72</u>
Net Assets	
Beginning Net Assets	
Net Assets	9,412.76
Current YTD Net Income	
	<u>4,001.66</u>
Total Current YTD Net Income	<u>4,001.66</u>
Total Net Assets	<u>13,414.42</u>
Total Liabilities and Net Assets	<u><u>328,133.14</u></u>

July 1st, 2017 – December 31st, 2017

Normal Trial Balance - UCFRBA TB 012

From 7/1/2017 Through 12/31/2017

012 - Upper Cape Fear River Basin Assoc

Account Code	Account Title	Debit Balance	Credit Balance
00103	LGFCU Share Acct	25.44	
00104	LGFCU Money Mrkt Acct	196,360.05	
00112	UCFRBA Cash Acct	135,012.63	
00201	Accounts Payable Control	0.00	
00338	Conversion Fund Balance		<u>13,414.42</u>
Total No Grant Code		331,398.12	13,414.42
00461	Upper Cape Fear River Basin Assoc		
00201	Accounts Payable Control		72,347.98
00240	Deferred Revenue-Unearned		181,225.57
00314	Interest Earned		590.13
00326	Membership Dues		136,168.00
00411	Insurance & Bonds	2,466.00	
00416	Consultants	67,425.66	
00419	CPU Services, Licensing & Fees	1,991.32	
00440	Meeting Expenses & Conference Registration	<u>465.00</u>	
Total 00461	Upper Cape Fear River Basin Assoc	<u>72,347.98</u>	<u>390,331.68</u>
	Total 012 - Upper Cape Fear River Basin Assoc	<u>403,746.10</u>	<u>403,746.10</u>
Report Difference			<u>0.00</u>



FY2018-2019

Proposed Budget & Member Dues

Option A

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

Same Budget as FY 2017 w/o Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$137,451	\$137,451
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$138,351	\$138,351
Expenses			
Meritech**	\$90,282	\$92,088	\$93,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$136,054	\$137,895
Net to/from Contingency	\$4,103	\$2,297	\$456
Contingency Balance	\$196,385	\$198,683	\$199,138

**Increase reflects a 2% increase over the next two years

Option A-1

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

Same Budget as FY 2017 w/ Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$137,451	\$137,451
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$138,351	\$138,351
Expenses			
Meritech**	\$90,282	\$111,088	\$112,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$155,054	\$156,895
Net to/from Contingency	\$4,103	-\$16,703	-\$18,544
Contingency Balance	\$196,385	\$179,683	\$161,138

**Increase reflects a 2% increase over the next two years + \$19,000/year for additional sampling

Member Dues – Option A

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL MEMBERSHIP FEE CALCULATION TABLE

Fiscal year 2018-2019

Same Dues as FY 2017

A. FEES FOR CORPORATE MEMBERS PARTICIPATING IN NPDES MONITORING AGREEMENT WITH DWQ

Total Member Dues \$137,451 10.00% Cost Recovery Through Base Participation Rate
90.00% Cost Recovery Through Proportionate Participation Rate
17 Associate Members
1 Affiliate Members
18 Total Members

Associate Members	Permitted Capacity (MGD)	Proportional Share of Total MGD	Total # of Instream Sites	Proportional Share of Instream Sites	FY 2018 Base Rate	FY 2018 Proportional Rate	FY 2018 Membership Dues	FY 2017 Membership Dues	Difference from FY 2017
Ashéboro WWTP	9	5.0%	2.5	6.3%	\$764	\$6,238	\$7,002	\$7,002	\$0
Burlington - Eastside WWTP	12	6.7%	2	5.1%	\$764	\$8,318	\$9,081	\$9,081	\$0
Burlington - Southside WWTP	12	6.7%	2	5.1%		\$8,318	\$8,318	\$8,318	\$0
South Durham WRF	20	11.2%	2	5.1%	\$764	\$13,863	\$14,626	\$14,626	\$0
Arclin WWTP (was Dynea)	0.1	0.1%	1.5	3.8%	\$764	\$69	\$833	\$833	\$0
Pilgrim's Pride Processing Plant (was Gold Kist)	1	0.6%	1	2.5%	\$764	\$693	\$1,457	\$1,457	\$0
Graham WWTP	3.5	2.0%	2	5.1%	\$764	\$2,426	\$3,190	\$3,190	\$0
Greensboro - N. Buffalo Creek WWTP	16	9.0%	2	5.1%	\$764	\$11,090	\$11,854	\$11,854	\$0
Greensboro - T.Z. Osborne WWTP	40	22.4%	1.5	3.8%		\$27,725	\$27,725	\$27,725	\$0
High Point - East Side WWTP	26	14.6%	2.5	6.3%	\$764	\$18,021	\$18,785	\$18,785	\$0
Mebane WWTP	2.5	1.4%	2	5.1%	\$764	\$1,733	\$2,496	\$2,496	\$0
OWASA - Mason Farm WWTP	14.5	8.1%	2	5.1%	\$764	\$10,050	\$10,814	\$10,814	\$0
Performance Fibers WWTP - still owe \$892							\$0	\$0	\$0
Pittsboro WWTP	0.75	0.4%	2	5.1%	\$764	\$520	\$1,283	\$1,283	\$0
Ramseur WWTP	0.48	0.3%	2	5.1%	\$764	\$333	\$1,096	\$1,096	\$0
Randleman WWTP	1.745	1.0%	2	5.1%	\$764	\$1,210	\$1,973	\$1,973	\$0
Reidsville WWTP	7.5	4.2%	3.5	8.9%	\$764	\$5,198	\$5,962	\$5,962	\$0
Sanford WWTP	6.8	3.8%	1.5	3.8%	\$764	\$4,713	\$5,477	\$5,477	\$0
Siler City WWTP	4	2.2%	4.5	11.4%	\$764	\$2,773	\$3,536	\$3,536	\$0
Star WWTP	0.6	0.3%	1	2.5%	\$764	\$416	\$1,179	\$1,179	\$0
SUBTOTALS	178.48	100%	39.50	100%	\$12,981	\$123,706	\$136,687	\$136,687	\$0

B. FEES APPLICABLE TO OTHER CORPORATE MEMBERS:

Cary	\$764	-	\$764	\$764	\$0
TOTAL	\$13,745	\$123,706	\$137,451	\$137,451	\$0

Option B

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

1% Increase over FY 2017 w/o Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$138,826	\$140,214
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$139,726	\$141,114
Expenses			
Meritech**	\$90,282	\$92,088	\$93,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$136,054	\$137,895
Net to/from Contingency	\$4,103	\$3,672	\$3,218
Contingency Balance	\$196,385	\$200,057	\$203,276

**Increase reflects a 2% increase over the next two years

Option B-1

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

1% Increase over FY 2017 w/ Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$138,826	\$140,214
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$139,726	\$141,114
Expenses			
Meritech**	\$90,282	\$111,088	\$112,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$155,054	\$156,895
Net to/from Contingency	\$4,103	-\$15,328	-\$15,782
Contingency Balance	\$196,385	\$181,057	\$165,276

**Increase reflects a 2% increase over the next two years + \$19,000/year for additional sampling

Member Dues – Option B

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL MEMBERSHIP FEE CALCULATION TABLE

Fiscal year 2018-2019
1% Increase over FY 2017

A. FEES FOR CORPORATE MEMBERS PARTICIPATING IN NPDES MONITORING AGREEMENT WITH DWQ

Total Member Dues \$138,826 10.00% Cost Recovery Through Base Participation Rate
90.00% Cost Recovery Through Proportionate Participation Rate
17 Associate Members
1 Affiliate Members
18 Total Members

Associate Members	Permitted Capacity (MGD)	Proportional Share of Total MGD	Total # of Instream Sites	Proportional Share of Instream Sites	FY 2018 Base Rate	FY 2018 Proportional Rate	FY 2018 Membership Dues	FY 2017 Membership Dues	Difference from FY 2017
Ashboro WWTP	9	5.0%	2.5	6.3%	\$771	\$6,301	\$7,072	\$7,002	\$70
Burlington - Eastside WWTP	12	6.7%	2	5.1%	\$771	\$8,401	\$9,172	\$9,081	\$91
Burlington - Southside WWTP	12	6.7%	2	5.1%		\$8,401	\$8,401	\$8,318	\$83
South Durham WRF	20	11.2%	2	5.1%	\$771	\$14,001	\$14,772	\$14,626	\$146
Arclin WWTP (was Dynea)	0.1	0.1%	1.5	3.8%	\$771	\$70	\$841	\$833	\$8
Pilgrim's Pride Processing Plant (was Gold Kist)	1	0.6%	1	2.5%	\$771	\$700	\$1,471	\$1,457	\$14
Graham WWTP	3.5	2.0%	2	5.1%	\$771	\$2,450	\$3,221	\$3,190	\$31
Greensboro - N. Buffalo Creek WWTP	16	9.0%	2	5.1%	\$771	\$11,201	\$11,972	\$11,854	\$118
Greensboro - T.Z. Osborne WWTP	40	22.4%	1.5	3.8%		\$28,002	\$28,002	\$27,725	\$277
High Point - East Side WWTP	26	14.6%	2.5	6.3%	\$771	\$18,202	\$18,973	\$18,785	\$188
Mebane WWTP	2.5	1.4%	2	5.1%	\$771	\$1,750	\$2,521	\$2,496	\$25
OWASA - Mason Farm WWTP	14.5	8.1%	2	5.1%	\$771	\$10,151	\$10,922	\$10,814	\$108
Performance Fibers WWTP - still owe \$892							\$0	\$0	\$0
Pittsboro WWTP	0.75	0.4%	2	5.1%	\$771	\$525	\$1,296	\$1,283	\$13
Ramseur WWTP	0.48	0.3%	2	5.1%	\$771	\$336	\$1,107	\$1,096	\$11
Randleman WWTP	1.745	1.0%	2	5.1%	\$771	\$1,222	\$1,993	\$1,973	\$20
Reidsville WWTP	7.5	4.2%	3.5	8.9%	\$771	\$5,250	\$6,022	\$5,962	\$60
Sanford WWTP	6.8	3.8%	1.5	3.8%	\$771	\$4,760	\$5,532	\$5,477	\$55
Siler City WWTP	4	2.2%	4.5	11.4%	\$771	\$2,800	\$3,571	\$3,536	\$35
Star WWTP	0.6	0.3%	1	2.5%	\$771	\$420	\$1,191	\$1,179	\$12
SUBTOTALS	178.48	100%	39.50	100%	\$13,111	\$124,943	\$138,055	\$136,687	\$1,368

B. FEES APPLICABLE TO OTHER CORPORATE MEMBERS:

Cary	\$771	-	\$771	\$764	\$8
TOTAL	\$13,883	\$124,943	\$138,826	\$137,451	\$1,375

Option C

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

2% Increase over FY 2017 w/o Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$140,200	\$143,004
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$141,100	\$143,904

Expenses			
Meritech**	\$90,282	\$92,088	\$93,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$136,054	\$137,895

Net to/from Contingency	\$4,103	\$5,046	\$6,009
Contingency Balance	\$196,385	\$201,432	\$207,441

**Increase reflects a 2% increase over the next two years

Option C-1

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

2% Increase over FY 2017 w/ Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$140,200	\$143,004
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$141,100	\$143,904
Expenses			
Meritech**	\$90,282	\$111,088	\$112,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$155,054	\$156,895
Net to/from Contingency	\$4,103	-\$13,954	-\$12,991
Contingency Balance	\$196,385	\$182,432	\$169,441

**Increase reflects a 2% increase over the next two years + \$19,000/year for additional sampling

Member Dues – Option C

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL MEMBERSHIP FEE CALCULATION TABLE

Fiscal year 2018-2019
2% Increase over FY 2017

A. FEES FOR CORPORATE MEMBERS PARTICIPATING IN NPDES MONITORING AGREEMENT WITH DWQ

Total Member Dues \$140,200

- 10.00% Cost Recovery Through Base Participation Rate
- 90.00% Cost Recovery Through Proportionate Participation Rate
- 17 Associate Members
- 1 Affiliate Members
- 18 Total Members

Associate Members	Permitted Capacity (MGD)	Proportional Share of Total MGD	Total # of Instream Sites	Proportional Share of Instream Sites	FY 2018 Base Rate	FY 2018 Proportional Rate	FY 2018 Membership Dues	FY 2017 Membership Dues	Difference from FY 2017
Asheboro WWTP	9	5.0%	2.5	6.3%	\$779	\$6,363	\$7,142	\$7,002	\$140
Burlington - Eastside WWTP	12	6.7%	2	5.1%	\$779	\$8,484	\$9,263	\$9,081	\$182
Burlington - Southside WWTP	12	6.7%	2	5.1%		\$8,484	\$8,484	\$8,318	\$166
South Durham WRF	20	11.2%	2	5.1%	\$779	\$14,140	\$14,919	\$14,626	\$293
Arclin WWTP (was Dynea)	0.1	0.1%	1.5	3.8%	\$779	\$71	\$850	\$833	\$17
Pilgrim's Pride Processing Plant (was Gold Kist)	1	0.6%	1	2.5%	\$779	\$707	\$1,486	\$1,457	\$29
Graham WWTP	3.5	2.0%	2	5.1%	\$779	\$2,474	\$3,253	\$3,190	\$63
Greensboro - N. Buffalo Creek WWTP	16	9.0%	2	5.1%	\$779	\$11,312	\$12,091	\$11,854	\$237
Greensboro - T.Z. Osborne WWTP	40	22.4%	1.5	3.8%		\$28,280	\$28,280	\$27,725	\$555
High Point - East Side WWTP	26	14.6%	2.5	6.3%	\$779	\$18,382	\$19,161	\$18,785	\$376
Mebane WWTP	2.5	1.4%	2	5.1%	\$779	\$1,767	\$2,546	\$2,496	\$50
OWASA - Mason Farm WWTP	14.5	8.1%	2	5.1%	\$779	\$10,251	\$11,030	\$10,814	\$216
Performance Fibers WWTP - still owe \$892							\$0	\$0	\$0
Pittsboro WWTP	0.75	0.4%	2	5.1%	\$779	\$530	\$1,309	\$1,283	\$26
Ramseur WWTP	0.48	0.3%	2	5.1%	\$779	\$339	\$1,118	\$1,096	\$22
Randleman WWTP	1.745	1.0%	2	5.1%	\$779	\$1,234	\$2,013	\$1,973	\$40
Reidsville WWTP	7.5	4.2%	3.5	8.9%	\$779	\$5,302	\$6,081	\$5,962	\$119
Sanford WWTP	6.8	3.8%	1.5	3.8%	\$779	\$4,808	\$5,586	\$5,477	\$109
Siler City WWTP	4	2.2%	4.5	11.4%	\$779	\$2,828	\$3,607	\$3,536	\$71
Star WWTP	0.6	0.3%	1	2.5%	\$779	\$424	\$1,203	\$1,179	\$24
SUBTOTALS	178.48	100%	39.50	100%	\$13,241	\$126,180	\$139,421	\$136,687	\$2,734

B. FEES APPLICABLE TO OTHER CORPORATE MEMBERS:

Cary	\$779	-	\$779	\$764	\$15
TOTAL	\$14,020	\$126,180	\$140,200	\$137,451	\$2,749

Option D

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

5% Increase over FY 2017 w/o Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$144,324	\$151,540
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$145,224	\$152,440
Expenses			
Meritech**	\$90,282	\$92,088	\$93,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$136,054	\$137,895
Net to/from Contingency	\$4,103	\$9,170	\$14,544
Contingency Balance	\$196,385	\$205,555	\$220,100

**Increase reflects a 2% increase over the next two years

Option D-1

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL TASK COST CALCULATION TABLE
FISCAL YEAR 2018-2019

5% Increase over FY 2017 w/ Special Study

	FY 2017-2018 Budget	FY 2018-2019 Proposed Budget	FY 2019-2020 Projected Budget
Revenues			
Membership Dues	\$137,451	\$144,324	\$151,540
Interest Earned	\$900	\$900	\$900
Total Revenues	\$138,351	\$145,224	\$152,440
Expenses			
Meritech**	\$90,282	\$111,088	\$112,929
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$134,248	\$155,054	\$156,895
Net to/from Contingency	\$4,103	-\$9,830	-\$4,456
Contingency Balance	\$196,385	\$186,555	\$182,100

**Increase reflects a 2% increase over the next two years + \$19,000/year for additional sampling

Member Dues – Option D

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL MEMBERSHIP FEE CALCULATION TABLE

Fiscal year 2018-2019

5% Increase over FY 2017

A. FEES FOR CORPORATE MEMBERS PARTICIPATING IN NPDES MONITORING AGREEMENT WITH DWQ

Total Member Dues \$144,324 10.00% Cost Recovery Through Base Participation Rate
90.00% Cost Recovery Through Proportionate Participation Rate
17 Associate Members
1 Affiliate Members
18 Total Members

Associate Members	Permitted Capacity (MGD)	Proportional Share of Total MGD	Total # of Instream Sites	Proportional Share of Instream Sites	FY 2018 Base Rate	FY 2018 Proportional Rate	FY 2018 Membership Dues	FY 2017 Membership Dues	Difference from FY 2017
Asheboro WWTP	9	5.0%	2.5	6.3%	\$802	\$6,550	\$7,352	\$7,002	\$350
Burlington - Eastside WWTP	12	6.7%	2	5.1%	\$802	\$8,733	\$9,535	\$9,081	\$454
Burlington - Southside WWTP	12	6.7%	2	5.1%		\$8,733	\$8,733	\$8,318	\$415
South Durham WRF	20	11.2%	2	5.1%	\$802	\$14,556	\$15,358	\$14,626	\$732
Arclin WWTP (was Dynea)	0.1	0.1%	1.5	3.8%	\$802	\$73	\$875	\$833	\$42
Pilgrim's Pride Processing Plant (was Gold Kist)	1	0.6%	1	2.5%	\$802	\$728	\$1,530	\$1,457	\$73
Graham WWTP	3.5	2.0%	2	5.1%	\$802	\$2,547	\$3,349	\$3,190	\$159
Greensboro - N. Buffalo Creek WWTP	16	9.0%	2	5.1%	\$802	\$11,645	\$12,446	\$11,854	\$592
Greensboro - T.Z. Osborne WWTP	40	22.4%	1.5	3.8%		\$29,111	\$29,111	\$27,725	\$1,386
High Point - East Side WWTP	26	14.6%	2.5	6.3%	\$802	\$18,922	\$19,724	\$18,785	\$939
Mebane WWTP	2.5	1.4%	2	5.1%	\$802	\$1,819	\$2,621	\$2,496	\$125
OWASA - Mason Farm WWTP	14.5	8.1%	2	5.1%	\$802	\$10,553	\$11,355	\$10,814	\$541
Performance Fibers WWTP - still owe \$892							\$0	\$0	\$0
Pittsboro WWTP	0.75	0.4%	2	5.1%	\$802	\$546	\$1,348	\$1,283	\$65
Ramseur WWTP	0.48	0.3%	2	5.1%	\$802	\$349	\$1,151	\$1,096	\$55
Randleman WWTP	1.745	1.0%	2	5.1%	\$802	\$1,270	\$2,072	\$1,973	\$99
Reidsville WWTP	7.5	4.2%	3.5	8.9%	\$802	\$5,458	\$6,260	\$5,962	\$298
Sanford WWTP	6.8	3.8%	1.5	3.8%	\$802	\$4,949	\$5,751	\$5,477	\$274
Siler City WWTP	4	2.2%	4.5	11.4%	\$802	\$2,911	\$3,713	\$3,536	\$177
Star WWTP	0.6	0.3%	1	2.5%	\$802	\$437	\$1,238	\$1,179	\$59
SUBTOTALS	178.48	100%	39.50	100%	\$13,631	\$129,892	\$143,522	\$136,687	\$6,835

B. FEES APPLICABLE TO OTHER CORPORATE MEMBERS:

Cary	\$802	-	\$802	\$764	\$38
TOTAL	\$14,432	\$129,892	\$144,324	\$137,451	\$6,873



Thank You

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