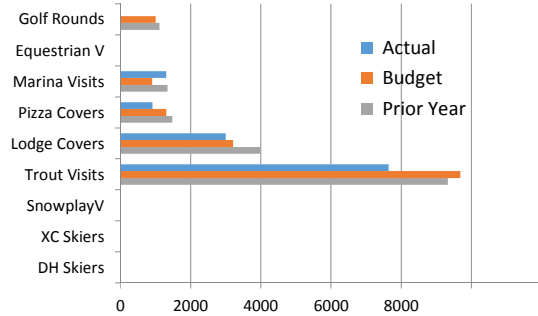
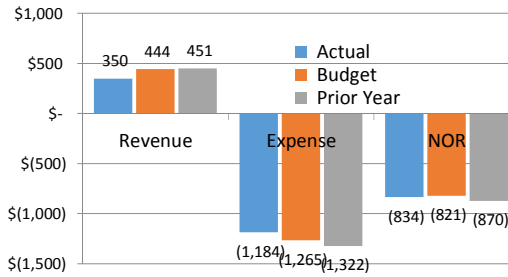




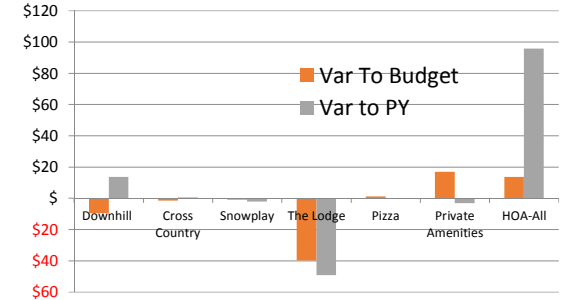
Month | Operating Volumes May 2017



Month | Operating Fund Results May 2017



Month | Key NOR Variances May 2017



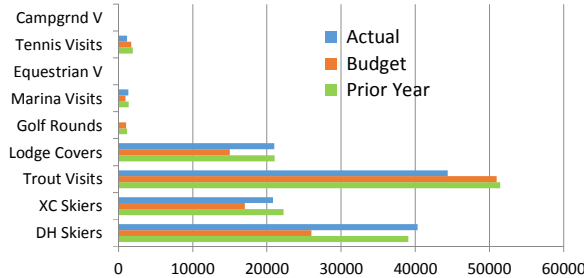
May Revenue: \$349,800

May NOR: -\$833,960

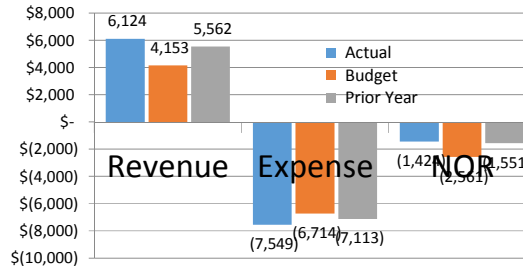
-94,138/-21% unfav to Bdg and -101,454/-22% unfav to PY

-12,960/-2% unfav to Bdg and 36,456/4% fav to PY

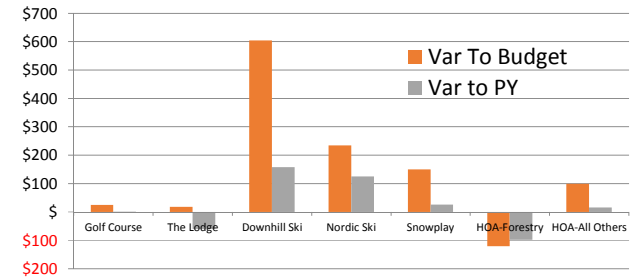
YTD | Volumes For the five months ending May 2017



YTD | Operating Fund Results For the five months ending May 2017



YTD | Key NOR Variances For the five months ending May 2017



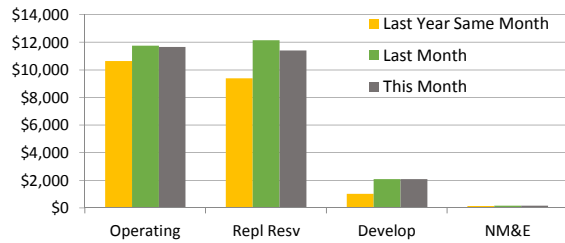
May YTD Revenue: \$6,124,338

May YTD NOR: -\$1,424,409

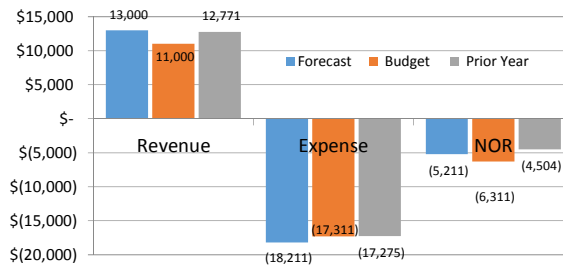
1,970,868/47% unfav to Bdg and 561,847/10% fav to PY

1,136,591/44% fav to Bdg and 126,423/8% fav to PY

Cash & Investments Balances, as of month end:

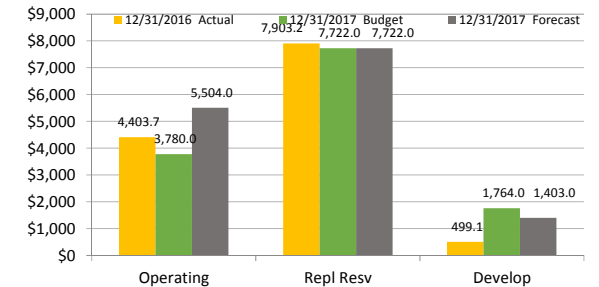


FORECAST ANNUAL 2017 Operating Fund | as of this report date



vs Budget: Revenue fav 2,000,000/18% | NOR fav 1,100,000/17%

Members Equity Balances as of Year End 12/31/xx



2017 Budget Metrics	TDA Revenue Mix		per Owner	Annual Assessment (AA)		AA Capital Contributions			Operating Fund Revenue Mix			
	AA Revenue	12,299,000		53%	975	51%	6,311,000	Operating Fund	595	64%	3,852,000 (31%)	ReplResv
Operating Rev	11,000,000	47%	925	49%	5,988,000	Capital Funds	30	3%	194,000 (2%)	New Equip	11,000,000(64%)	Op Rev
Total Revenue	23,299,000	100%	1900	100%	12,299,000	Annual Assesm TL	300	32%	1,942,000 (16%)	DevelopFd	17,311,000(100%)	Total
\$23.3 Million Revenue Requirement / Budget			an increase from 2016 of \$0 or 0%			925	100%	5,988,000 (49%)	TL, Cap Fds			