



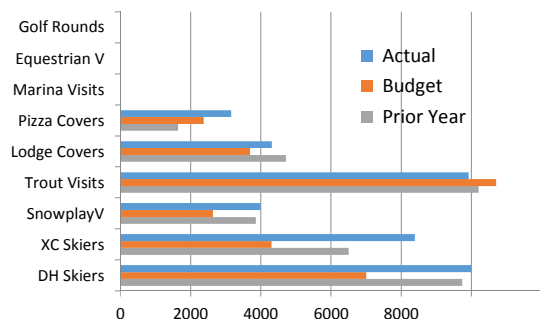
Dollars in Thousands

Dashboard Report 1

March 2018

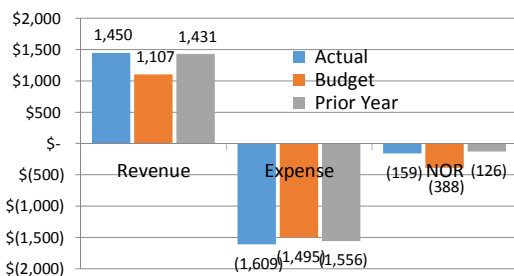
Month | Operating Volumes

March 2018



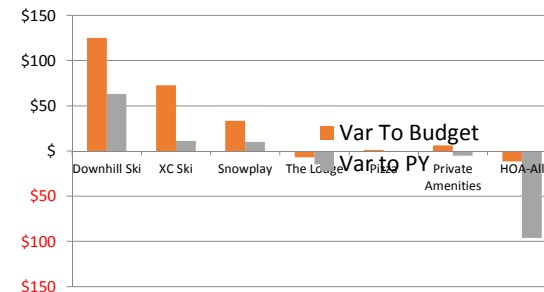
Month | Operating Fund Results

March 2018



Month | Key NOR Variances

March 2018

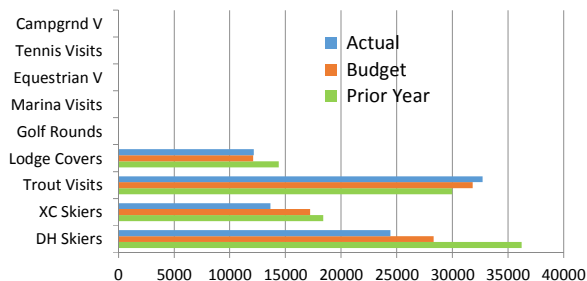


March Revenue: \$1,450,492

343,492/31% fav to Bdg and 19,829/1% fav to PY

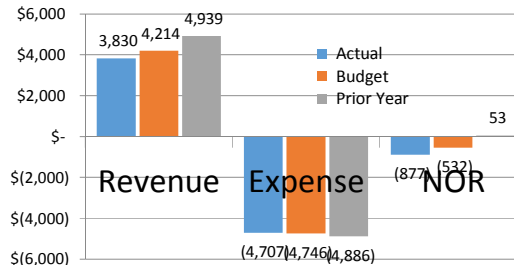
March NOR: -\$158,705

229,295/59% fav to Bdg and -33,041/-26% unfav to PY

YTD | Volumes
For the three months ending March 2018

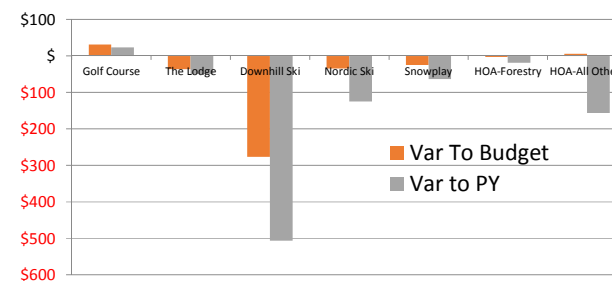
March YTD Revenue: \$3,829,874

-384,126/-9% fav to Bdg and -1,109,231/-22% unfav to PY

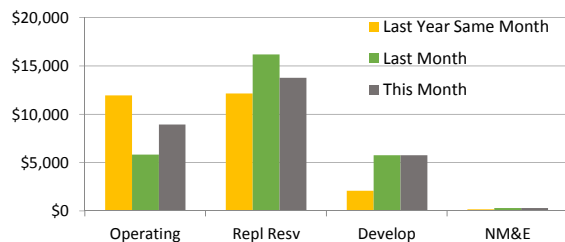
YTD | Operating Fund Results
For the three months ending March 2018

March YTD NOR: -\$876,996

-344,996/-65% unfav to Bdg and -930,361/-1743% unfav to PY

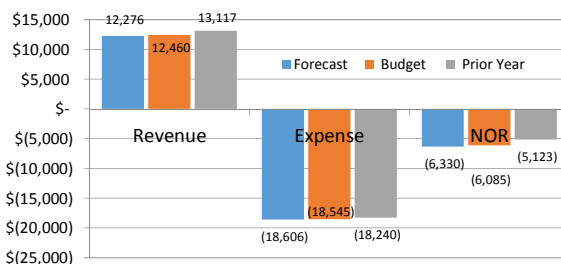
YTD | Key NOR Variances
For the three months ending March 2018

Cash & Investments Balances, as of month end:



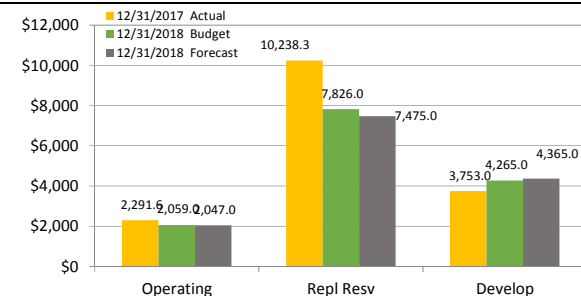
FORECAST ANNUAL 2018

Operating Fund | as of this report date



vs Budget: Revenue unfav -184,000/-1% | NOR unfav -245,000/-4%

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



2018 Budget Metrics	TDA Revenue Mix			per Owner			Annual Assessment (AA)			AA Capital Contributions			Operating Fund Revenue Mix	
	AA Revenue	12,299,000	50%	940	49%	6,085,000	Operating Fund	620	65%	4,013,000 (33%)	ReplResv	6,085,000(33%)	AA Rev	
	Operating Rev	12,460,000	50%	960	51%	6,214,000	Capital Funds	30	3%	194,000 (2%)	New Equip	12,460,000(67%)	Op Rev	
	Total Revenue	24,759,000	100%	1900	100%	12,299,000	Annual Assesm TL	310	32%	2,007,000 (16%)	DevelopFd	18,545,000(100%)	Total	
\$23.3 Million Revenue Requirement / Budget				an increase from 2016 of \$0 or 0% same as 2015 in total as well				960	100%	6,214,000 (51%)	TL, Cap Fds			