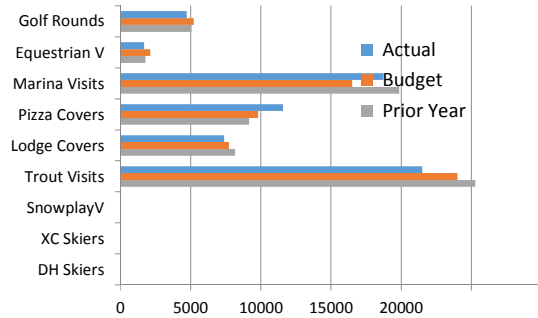
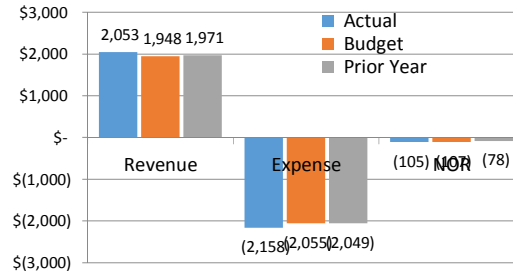




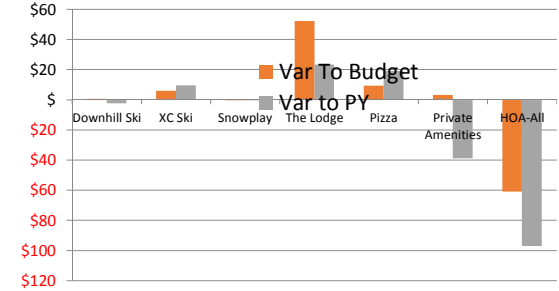
Month | Operating Volumes July 2018



Month | Operating Fund Results July 2018



Month | Key NOR Variances July 2018



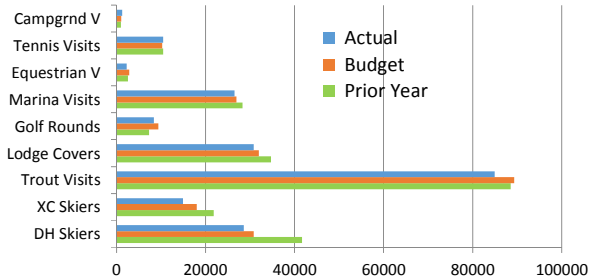
July Revenue: \$2,052,520

104,520/5% fav to Bdg and 81,320/4% fav to PY

July NOR: -\$104,992

2,008/2% fav to Bdg and -26,978/-35% unfav to PY

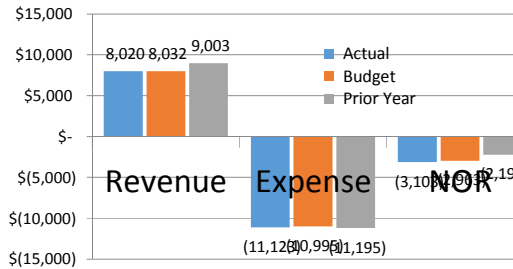
YTD | Volumes For the seven months ending July 2018



July YTD Revenue: \$8,019,924

-12,076/0% unfav to Bdg and -982,894/-11% unfav to PY

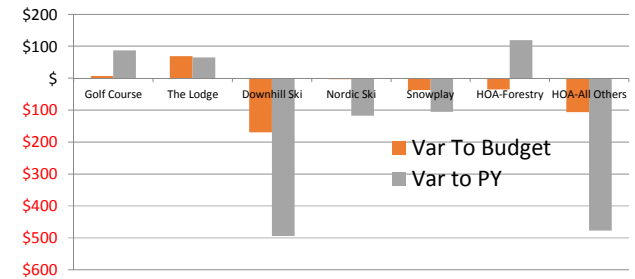
YTD | Operating Fund Results For the seven months ending July 2018



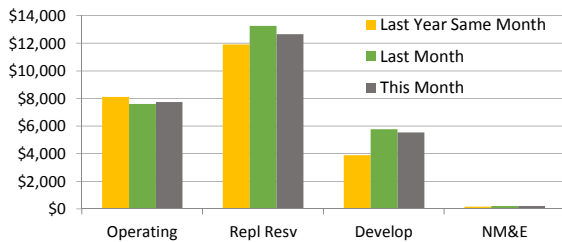
July YTD NOR: -\$3,103,288

-140,288/-5% unfav to Bdg and -911,029/-42% unfav to PY

YTD | Key NOR Variances For the seven months ending July 2018

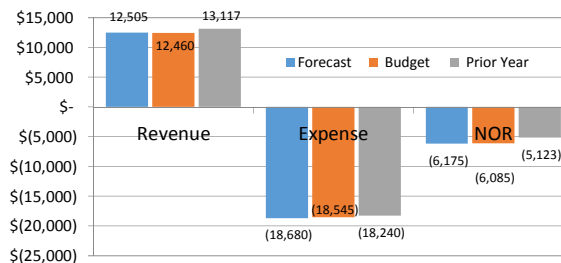


Cash & Investments Balances, as of month end:



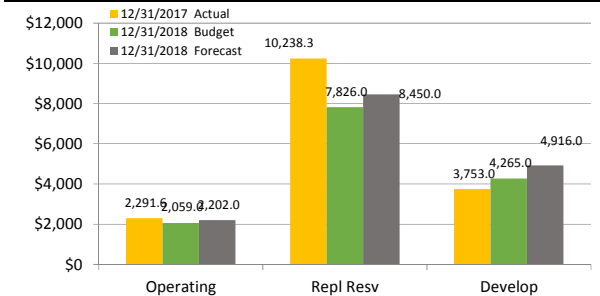
FORECAST ANNUAL 2018

Operating Fund | as of this report date



vs Budget: Revenue unfav 45,000/0% | NOR unfav -90,000/-1%

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			
	Revenue	Percentage		Revenue	Percentage	Revenue	Percentage	Revenue	Percentage			
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			