

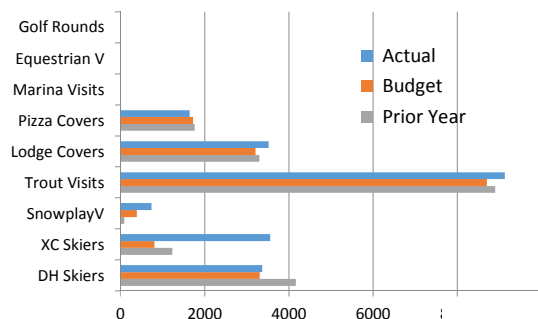


Dollars in Thousands

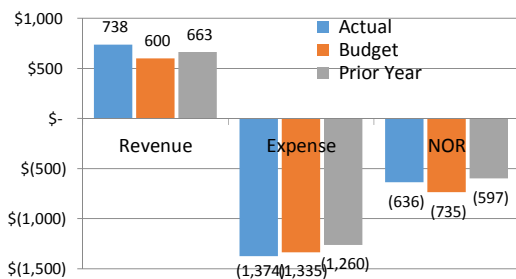
## Dashboard Report 1

April 2019

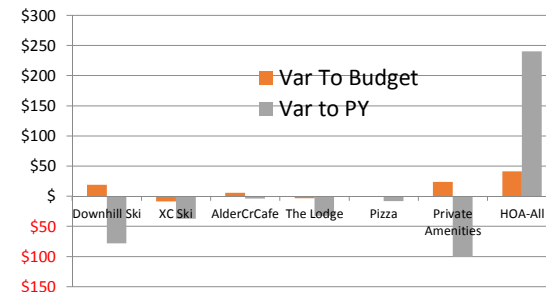
## Month | Operating Volumes April 2019



## Month | Operating Fund Results April 2019



## Month | Key NOR Variances April 2019

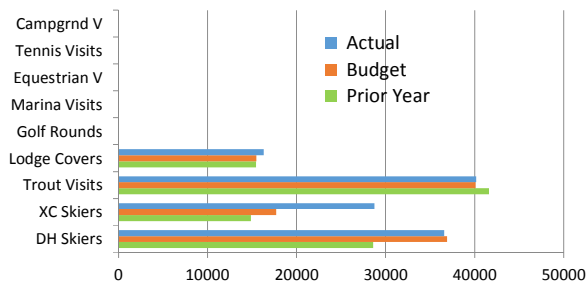


April Revenue: \$738,465

138,465/23% fav to Bdg and 75,107/11% fav to PY

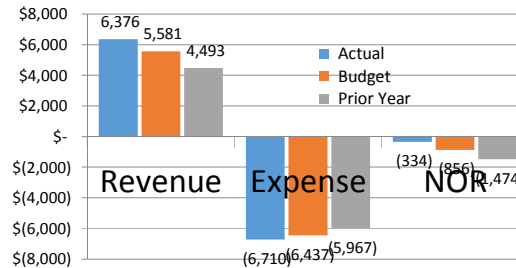
April NOR: -\$635,555

99,445/14% fav to Bdg and -38,427/-6% unfav to PY

YTD | Volumes  
For the four months ending April 2019

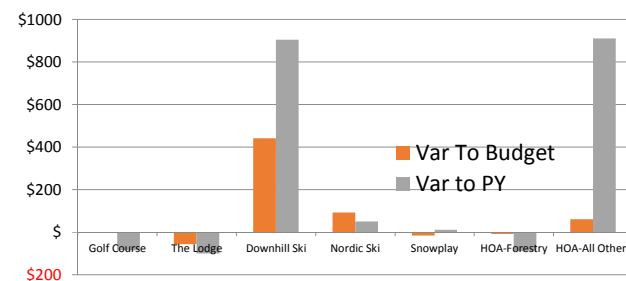
April YTD Revenue: \$6,376,037

795,037/14% fav to Bdg and 1,882,805/42% fav to PY

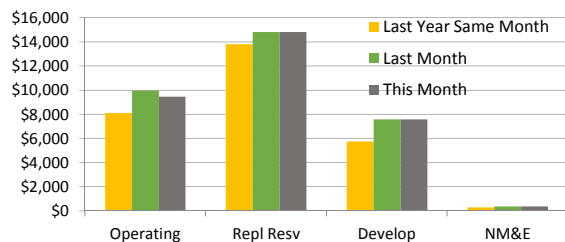
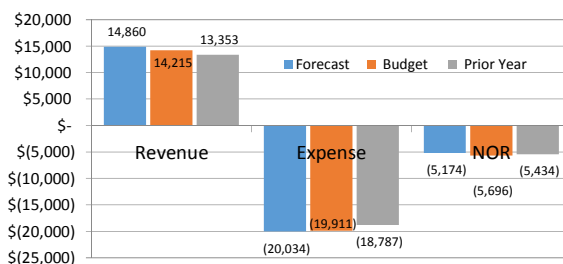
YTD | Operating Fund Results  
For the four months ending April 2019

April YTD NOR: -\$334,347

521,653/61% fav to Bdg and 1,139,777/77% fav to PY

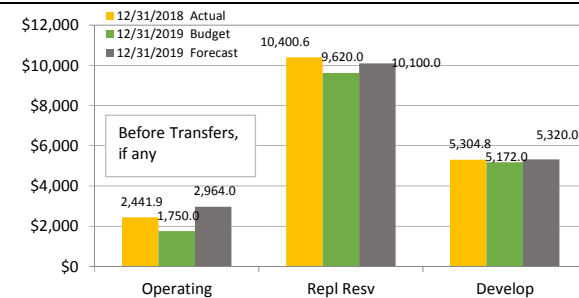
YTD | Key NOR Variances  
For the four months ending April 2019

## Cash &amp; Investments Balances, as of month end:

FORECAST ANNUAL 2019  
Operating Fund | as of this report date

vs Budget: Revenue Fav 645,000/5% | NOR Fav 522,000/9%

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



2019 Budget Metrics	TDA Revenue Mix			per Owner		Annual Assessment (AA)		AA Capital Contributions				Operating Fund Revenue Mix	
	AA Revenue	12,719,000	47%	880	45%	5,696,000	Operating Fund	720	66%	4,661,000 (37%)	ReplResv	5,696,000 (29%)	AA Re
	Operating Rev	14,215,000	53%	1085	55%	7,023,000	Capital Funds	30	3%	194,000 (1%)	New Equip	14,215,000 (71%)	Op Re
	Total Revenue	26,934,000	100%	1965	100%	12,719,000	Annual Assesm TL	335	31%	2,168,000 (17%)	DevelopFd	19,911,000 (100%)	Total
	\$23.3 Million Revenue Requirement / Budget					an increase from 2018 of \$65 or 3%, after 3yrs flat at \$1900		1085	100%	7,023,000 (55%)	TL, Cap Fds		