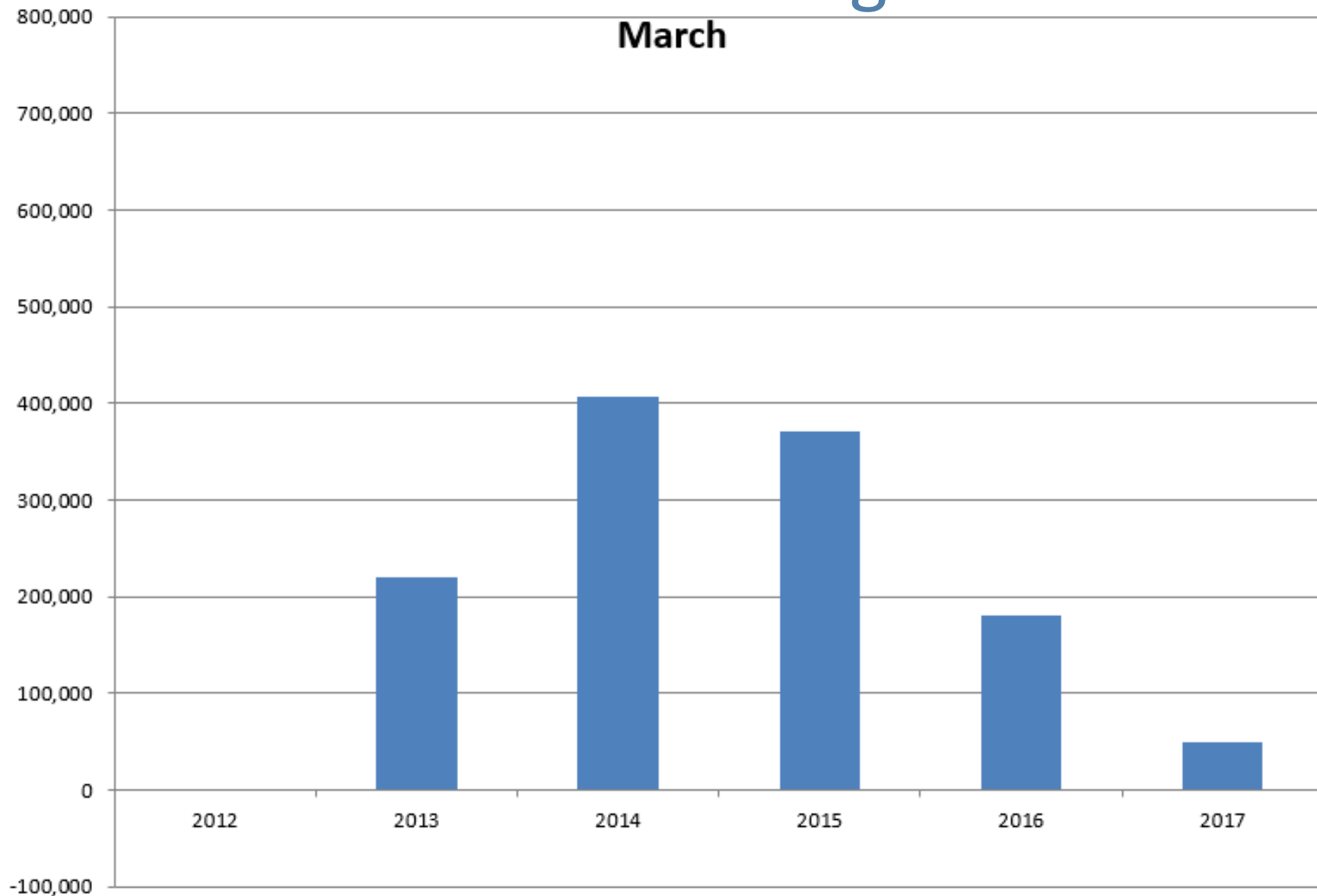


March Asset Report

	Most Recent			Above / (below)	Percent Difference	
	Actual	Forecast	Budget	Forecast	Above / (below)	
Revenue	360,646	122,933	7,298,369	237,713	193%	
VOM	342,036	115,632	6,190,771	226,404	196%	
Fixed	776,095	767,445	924,036	8,650	1%	
Projects	135,579	131,250	233,750	4,329	3%	
A&G	150,940	200,538	200,538	(49,598)	-25%	
Debt	2,202,269	2,203,105	2,203,105	(836)	-0.04%	
Net Cost	(3,246,273)	(3,295,036)	(2,453,831)	48,763	-1%	
Net Annual Cost		(36,385,464)	(31,768,945)	(\$4,616,519)		
				Above budget by 14.53%		

Historical Margins



Historical Monthly Comparison

