

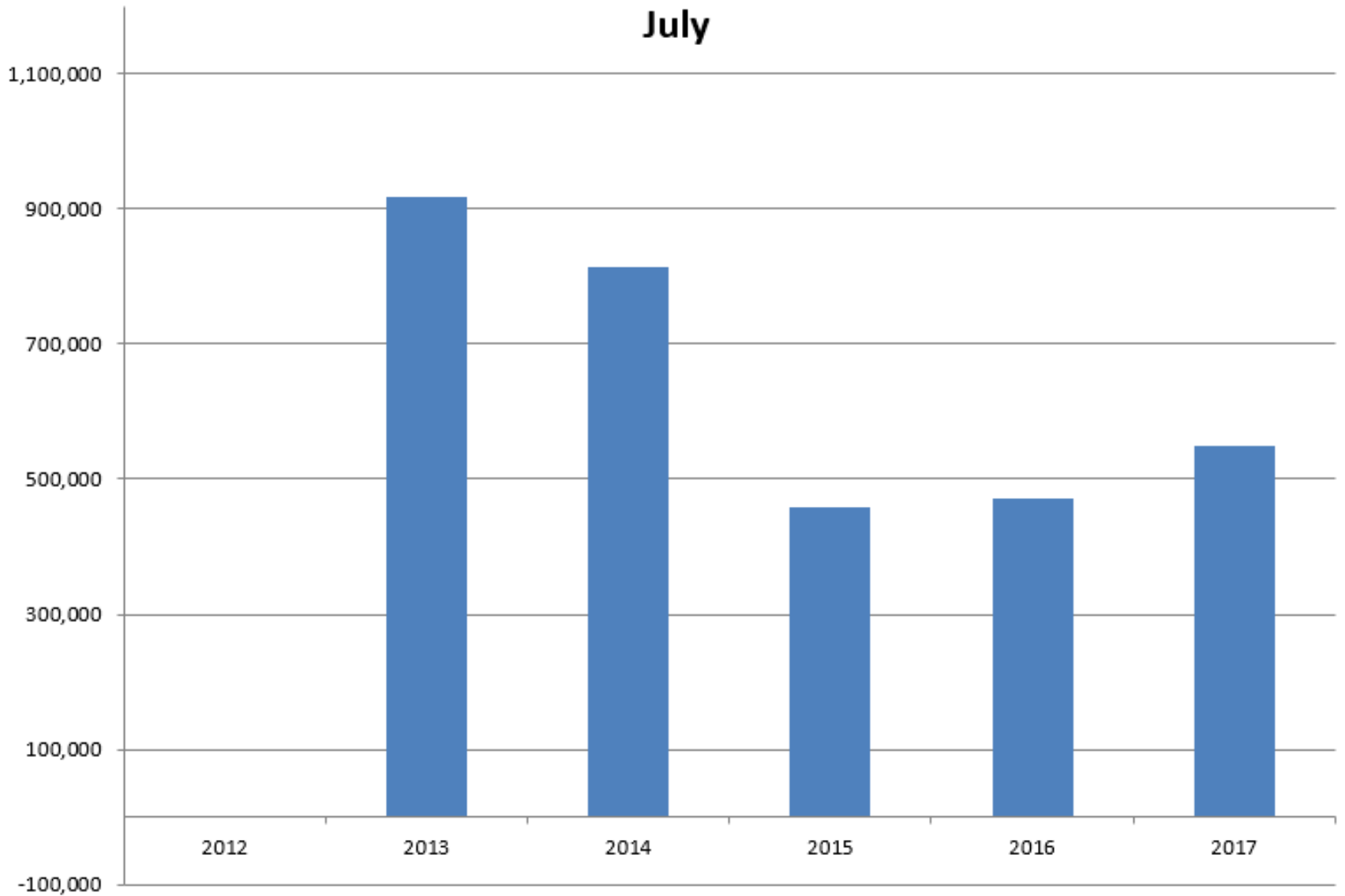


July Asset Report

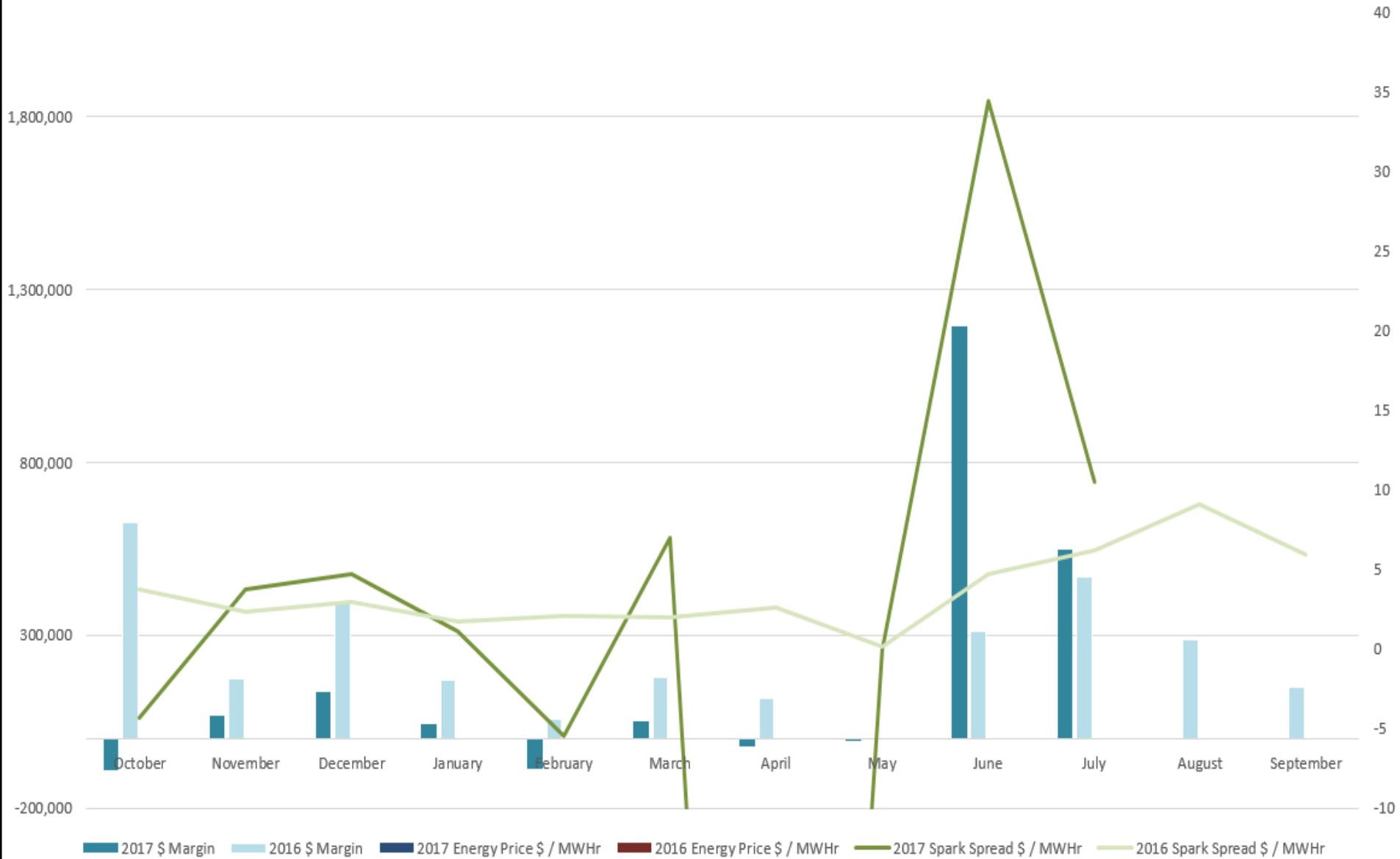
	Most Recent			Above / (below)	Percent Difference	
	Actual	Forecast	Budget	Forecast	Above / (below)	
Revenue	2,783,231	3,333,027	2,779,939	(549,796)	-16%	
VOM	2,131,885	2,677,169	2,420,634	(545,285)	-20%	
Fixed	725,314	759,980	984,342	(34,666)	-5%	
Projects	167,733	219,704	219,704	(51,971)	-24%	
A&G	153,787	186,895	186,895	(33,108)	-18%	
Debt	2,201,387	2,201,387	2,201,387	0	0.00%	
Net Cost	(2,596,875)	(2,712,108)	(3,233,023)	115,234	-4%	
Net Annual Cost		(29,954,729)	(41,127,058)	\$11,172,329		
				Below budget by 27.17%		

Historical Margins

July



Historical Monthly Comparison



LEC Overtime

