

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS

Q2 2022

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 17,327,061	\$ 17,520,360	\$ (193,299)
POWER COSTS	12,378,154	12,674,750	(296,596)
GROSS MARGINS	4,948,907	4,845,610	103,297
OPERATING EXPENSES	3,398,668	3,094,689	303,979
FIXED EXPENSES	1,413,099	1,442,176	(29,077)
OPERATING MARGINS	\$ 137,141	\$ 308,745	\$ (171,604)
			*Unaudited Results

Please contact our office at (812) 663-3391 with any questions.