

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q1 2022

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 8,944,813	\$ 9,283,252	\$ (338,439)
POWER COSTS	<u>6,293,699</u>	<u>6,550,884</u>	<u>(257,185)</u>
GROSS MARGINS	2,651,114	2,732,368	(81,254)
OPERATING EXPENSES	1,542,765	1,546,055	(3,290)
FIXED EXPENSES	<u>709,093</u>	<u>718,980</u>	<u>(9,887)</u>
OPERATING MARGINS	<u>\$ 399,256</u>	<u>\$ 467,333</u>	<u>\$ (68,077)</u>

*Unaudited Results

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