

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q3 2022

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 26,619,982	\$ 26,776,491	\$ (156,509)
POWER COSTS	<u>19,744,746</u>	<u>19,629,313</u>	<u>115,433</u>
GROSS MARGINS	6,875,237	7,147,178	(271,941)
OPERATING EXPENSES	4,878,709	4,655,545	223,164
FIXED EXPENSES	<u>2,038,855</u>	<u>2,197,450</u>	<u>(158,595)</u>
OPERATING MARGINS	\$ (42,328)	\$ 294,183	\$ (336,511)

*Unaudited Results

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