

**DECATUR COUNTY REMC**  
**CONDENSED STATEMENTS OF OPERATIONS**  
**Q4 2021**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
<b>OPERATING REVENUES</b>	\$ 33,532,203	\$ 35,501,816	\$ (1,969,613)
<b>POWER COSTS</b>	<u>23,963,288</u>	<u>26,126,986</u>	<u>(2,163,698)</u>
<b>GROSS MARGINS</b>	<b>9,568,915</b>	<b>9,374,830</b>	<b>194,085</b>
<b>OPERATING EXPENSES</b>	5,406,807	5,500,054	(93,247)
<b>FIXED EXPENSES</b>	<u>2,827,077</u>	<u>2,891,258</u>	<u>(64,181)</u>
<b>OPERATING MARGINS</b>	<b><u>\$ 1,335,031</u></b>	<b><u>\$ 983,518</u></b>	<b><u>\$ 351,513</u></b>

\*Unaudited Results

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