

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q4 2022

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 35,657,826	\$ 35,634,682	\$ 23,144
POWER COSTS	<u>26,553,994</u>	<u>26,118,099</u>	<u>435,895</u>
GROSS MARGINS	9,103,832	9,516,583	(412,751)
OPERATING EXPENSES	6,170,479	6,112,648	57,831
FIXED EXPENSES	<u>2,684,119</u>	<u>2,960,118</u>	<u>(275,999)</u>
OPERATING MARGINS	<u>\$ 249,234</u>	<u>\$ 443,817</u>	<u>\$ (194,583)</u>

*Unaudited Results

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