

**DECATUR COUNTY REMC**  
**CONDENSED STATEMENTS OF OPERATIONS**  
**Q1 2023**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
<b>OPERATING REVENUES</b>	\$ 9,793,039	\$ 9,378,237	\$ 414,802
<b>POWER COSTS</b>	<u>7,160,060</u>	<u>6,547,240</u>	<u>612,820</u>
<b>GROSS MARGINS</b>	<b>2,632,980</b>	<b>2,830,997</b>	<b>(198,017)</b>
<b>OPERATING EXPENSES</b>	1,424,763	1,596,295	(171,532)
<b>FIXED EXPENSES</b>	<u>638,307</u>	<u>609,996</u>	<u>28,311</u>
<b>OPERATING MARGINS</b>	<u><b>\$ 569,909</b></u>	<u><b>\$ 624,706</b></u>	<u><b>\$ (54,797)</b></u>

\*Unaudited Results

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