

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q3 2020

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 25,449,506	\$ 27,004,962	\$ (1,555,456)
POWER COSTS	<u>18,432,818</u>	<u>20,000,680</u>	<u>(1,567,862)</u>
GROSS MARGINS	7,016,688	7,004,282	12,406
OPERATING EXPENSES	3,872,876	4,329,355	(456,479)
FIXED EXPENSES	<u>2,134,198</u>	<u>2,169,159</u>	<u>(34,961)</u>
OPERATING MARGINS	<u>\$ 1,009,613</u>	<u>\$ 505,768</u>	<u>\$ 503,845</u>

*Unaudited Results

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