

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q2 2019

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 17,062,824	\$ 17,548,828	\$ (486,004)
POWER COSTS	<u>12,616,470</u>	<u>13,056,363</u>	<u>(439,893)</u>
GROSS MARGINS	4,446,354	4,492,465	(46,111)
OPERATING EXPENSES	2,625,408	2,734,907	(109,499)
FIXED EXPENSES	<u>1,439,122</u>	<u>1,450,140</u>	<u>(11,018)</u>
OPERATING MARGINS	<u><u>\$ 381,824</u></u>	<u><u>\$ 307,418</u></u>	<u><u>\$ 74,406</u></u>

*Unaudited Results

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