

**DECATUR COUNTY REMC**  
**CONDENSED STATEMENTS OF OPERATIONS**  
**Q2 2021**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
<b>OPERATING REVENUES</b>	\$ 16,503,288	\$ 17,387,183	\$ (883,895)
<b>POWER COSTS</b>	<u>11,638,760</u>	<u>12,603,634</u>	<u>(964,874)</u>
<b>GROSS MARGINS</b>	<b>4,864,528</b>	<b>4,783,549</b>	<b>80,979</b>
<b>OPERATING EXPENSES</b>	2,510,155	2,834,987	(324,832)
<b>FIXED EXPENSES</b>	<u>1,413,451</u>	<u>1,424,626</u>	<u>(11,175)</u>
<b>OPERATING MARGINS</b>	<u><u>\$ 940,922</u></u>	<u><u>\$ 523,936</u></u>	<u><u>\$ 416,986</u></u>

\*Unaudited Results

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