

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q1 2020

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 8,741,636	\$ 9,348,181	\$ (606,545)
POWER COSTS	<u>6,253,516</u>	<u>6,767,136</u>	<u>(513,620)</u>
GROSS MARGINS	2,488,120	2,581,045	(92,925)
OPERATING EXPENSES	1,502,317	1,443,655	58,662
FIXED EXPENSES	<u>721,417</u>	<u>724,717</u>	<u>(3,300)</u>
OPERATING MARGINS	<u>\$ 264,386</u>	<u>\$ 412,673</u>	<u>\$ (148,287)</u>

*Unaudited Results

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