

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q1 2019

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 8,969,654	\$ 9,255,541	\$ (285,887)
POWER COSTS	<u>6,591,970</u>	<u>6,781,500</u>	<u>(189,530)</u>
GROSS MARGINS	2,377,684	2,474,041	(96,357)
OPERATING EXPENSES	1,336,484	1,339,177	(2,693)
FIXED EXPENSES	<u>728,978</u>	<u>732,018</u>	<u>(3,040)</u>
OPERATING MARGINS	<u>\$ 312,222</u>	<u>\$ 402,846</u>	<u>\$ (90,624)</u>

*Unaudited Results

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