

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS

Q2 2020

Q1 Jan-Mar
 Q2 Apr-Jun
 Q3 Jul-Sep
 Q4 Oct-Dec

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 16,190,011	\$ 17,679,613	\$ (1,489,602)
POWER COSTS	<u>11,544,887</u>	<u>12,973,321</u>	<u>(1,428,434)</u>
GROSS MARGINS	4,645,124	4,706,292	(61,168)
OPERATING EXPENSES	2,701,677	2,894,239	(192,562)
FIXED EXPENSES	<u>1,414,039</u>	<u>1,434,332</u>	<u>(20,293)</u>
OPERATING MARGINS	<u>\$ 529,408</u>	<u>\$ 377,721</u>	<u>\$ 151,687</u>

*Unaudited Results

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