

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q1 2021

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 8,711,959	\$ 9,196,326	\$ (484,367)
POWER COSTS	<u>5,973,290</u>	<u>6,515,118</u>	<u>(541,828)</u>
GROSS MARGINS	2,738,669	2,681,208	57,461
OPERATING EXPENSES	1,189,613	1,436,482	(246,869)
FIXED EXPENSES	<u>720,916</u>	<u>717,356</u>	<u>3,560</u>
OPERATING MARGINS	<u>\$ 828,140</u>	<u>\$ 527,370</u>	<u>\$ 300,770</u>

*Unaudited Results

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