

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q4 2019

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

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 35,224,614	\$ 35,742,733	\$ (518,119)
POWER COSTS	<u>26,076,221</u>	<u>26,685,145</u>	<u>(608,924)</u>
GROSS MARGINS	9,148,392	9,057,588	90,804
OPERATING EXPENSES	5,409,383	5,483,529	(74,147)
FIXED EXPENSES	<u>2,875,466</u>	<u>2,932,769</u>	<u>(57,303)</u>
OPERATING MARGINS	<u>\$ 863,544</u>	<u>\$ 641,290</u>	<u>\$ 222,254</u>

*Unaudited Results

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