

**DECATUR COUNTY REMC**  
**CONDENSED STATEMENTS OF OPERATIONS**  
**Q3 2019**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
<b>OPERATING REVENUES</b>	\$ 26,487,309	\$ 26,715,990	\$ (228,681)
<b>POWER COSTS</b>	<u>19,662,544</u>	<u>20,044,314</u>	<u>(381,770)</u>
<b>GROSS MARGINS</b>	<b>6,824,765</b>	<b>6,671,676</b>	<b>153,089</b>
<b>OPERATING EXPENSES</b>	3,837,074	4,092,638	(255,564)
<b>FIXED EXPENSES</b>	<u>2,159,452</u>	<u>2,195,897</u>	<u>(36,445)</u>
<b>OPERATING MARGINS</b>	<u><b>\$ 828,240</b></u>	<u><b>\$ 383,141</b></u>	<u><b>\$ 445,099</b></u>

\*Unaudited Results

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