

DECATUR COUNTY REMC
CONDENSED STATEMENTS OF OPERATIONS
Q3 2021

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
OPERATING REVENUES	\$ 25,196,041	\$ 17,387,183	\$ 7,808,858
POWER COSTS	<u>18,126,298</u>	<u>12,603,634</u>	<u>5,522,664</u>
GROSS MARGINS	7,069,742	4,783,549	2,286,193
OPERATING EXPENSES	3,649,411	2,834,987	814,424
FIXED EXPENSES	<u>2,122,335</u>	<u>1,424,626</u>	<u>697,709</u>
OPERATING MARGINS	<u>\$ 1,297,996</u>	<u>\$ 523,936</u>	<u>\$ 774,060</u>

*Unaudited Results

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