

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Jan-26</u>	<u>2016</u>	<u>2025</u>	<u>2026</u>
Operating Revenue	\$ 1,227,071	\$ 1,803,851	\$ 1,743,260
Cost of Purchased Power	\$ 812,317	\$ 1,054,012	\$ 1,103,648
Other Operating Expenses	\$ 306,165	\$ 610,044	\$ 623,258
Total Cost of Electric Service	\$ 1,118,482	\$ 1,664,056	\$ 1,726,906
Operating Margin (Loss)	\$ 108,589	\$ 139,795	\$ 16,354
Interest Income	\$ 8,010	\$ 3,353	\$ 8,023
Other Margins	\$ (9,771)	\$ 12,952	\$ (928)
Capital Credits	\$ -	\$ -	\$ -
Total Margins	\$ 106,828	\$ 156,100	\$ 23,449
kWh Purchased	11,889,071	13,251,326	13,277,689
kWh Sold	11,335,265	12,654,305	11,463,346
Line Loss	4.66%	4.51%	13.66%
Members Billed	6,044	6,515	6,559
Average kWh Used, Residential	1,675	1,807	1,736
Average Bill, Residential	\$ 170.45	\$ 237.80	\$ 244.26
Average Cost/kWh, Residential	\$ 0.1018	\$ 0.1316	\$ 0.1407
Interest Expense	\$ 27,654	\$ 37,480	\$ 43,741