

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Oct-25</u>	<u>2015</u>	<u>2024</u>	<u>2025</u>
Operating Revenue	\$ 9,542,434	\$ 12,514,024	\$ 13,280,935
Cost of Purchased Power	\$ 5,695,052	\$ 6,418,847	\$ 6,830,841
Other Operating Expenses	\$ 3,699,093	\$ 5,583,259	\$ 5,477,429
Total Cost of Electric Service	\$ 9,394,145	\$ 12,002,106	\$ 12,308,270
Operating Margin (Loss)	\$ 148,289	\$ 511,918	\$ 972,664
Interest Income	\$ 80,913	\$ 65,267	\$ 75,625
Other Margins	\$ (71,707)	\$ (14,665)	\$ (2,208)
Capital Credits	\$ 32,190	\$ 41,707	\$ 14,627
Total Margins	\$ 189,685	\$ 604,227	\$ 1,060,709
kWh Purchased	83,720,703	79,896,729	83,007,337
kWh Sold	79,119,933	76,633,307	80,086,960
Line Loss	5.50%	4.08%	3.52%
Members Billed	6,030	6,516	6,555
Average kWh Used, Residential	991	923	922
Average Bill, Residential	\$ 123.59	\$ 153.68	\$ 152.87
Average Cost/kWh, Residential	\$ 0.1247	\$ 0.1665	\$ 0.1658
Interest Expense	\$ 332,047	\$ 310,616	\$ 376,476