

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Nov-25</u>	<u>2015</u>	<u>2024</u>	<u>2025</u>
Operating Revenue	\$ 10,504,194	\$ 13,759,473	\$ 14,930,754
Cost of Purchased Power	\$ 6,248,376	\$ 7,081,420	\$ 7,543,028
Other Operating Expenses	\$ 4,032,633	\$ 6,085,231	\$ 6,024,807
Total Cost of Electric Service	\$ 10,281,009	\$ 13,166,651	\$ 13,567,835
Operating Margin (Loss)	\$ 223,185	\$ 592,822	\$ 1,362,920
Interest Income	\$ 88,951	\$ 68,272	\$ 81,553
Other Margins	\$ (79,678)	\$ (14,702)	\$ (15,866)
Capital Credits	\$ 32,190	\$ 41,707	\$ 14,627
Total Margins	\$ 264,648	\$ 688,099	\$ 1,443,234
kWh Purchased	92,258,250	88,615,050	92,127,725
kWh Sold	87,064,278	84,772,901	90,261,674
Line Loss	5.63%	4.34%	2.03%
Members Billed	6,033	6,514	6,557
Average kWh Used, Residential	1,000	937	1,014
Average Bill, Residential	\$ 124.42	\$ 154.98	\$ 167.11
Average Cost/kWh, Residential	\$ 0.1244	\$ 0.1654	\$ 0.1648
Interest Expense	\$ 364,387	\$ 345,966	\$ 419,014