

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Feb-26</u>	<u>2016</u>	<u>2025</u>	<u>2026</u>
Operating Revenue	\$ 2,330,329	\$ 3,355,080	\$ 3,255,412
Cost of Purchased Power	\$ 1,525,745	\$ 2,028,969	\$ 2,257,375
Other Operating Expenses	\$ 759,013	\$ 1,132,928	\$ 1,274,669
Total Cost of Electric Service	\$ 2,284,758	\$ 3,161,897	\$ 3,532,044
Operating Margin (Loss)	\$ 45,571	\$ 193,183	\$ (276,632)
Interest Income	\$ 15,221	\$ 6,540	\$ 10,745
Other Margins	\$ (22,756)	\$ 12,314	\$ (1,121)
Capital Credits	\$ -	\$ -	\$ -
Total Margins	\$ 38,036	\$ 212,037	\$ (267,008)
kWh Purchased	22,604,581	24,651,278	33,016,839
kWh Sold	21,444,536	23,556,717	30,385,501
Line Loss	5.13%	4.44%	7.97%
Members Billed	6,045	6,512	6,555
Average kWh Used, Residential	1,555	1,669	1,550
Average Bill, Residential	\$ 162.29	\$ 224.15	\$ 225.37
Average Cost/kWh, Residential	\$ 0.1044	\$ 0.1343	\$ 0.1454
Interest Expense	\$ 45,465	\$ 72,104	\$ 85,495