

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Mar-26</u>	<u>2016</u>	<u>2025</u>	<u>2026</u>
Operating Revenue	\$ 3,352,984	\$ 4,768,521	\$ 4,731,366
Cost of Purchased Power	\$ 2,132,101	\$ 2,787,242	\$ 3,037,222
Other Operating Expenses	\$ 1,152,245	\$ 1,729,966	\$ 1,960,310
Total Cost of Electric Service	\$ 3,284,346	\$ 4,517,208	\$ 4,997,532
Operating Margin (Loss)	\$ 68,638	\$ 251,313	\$ (266,166)
Interest Income	\$ 23,074	\$ 9,925	\$ 17,549
Other Margins	\$ (42,397)	\$ 11,457	\$ (3,736)
Capital Credits	\$ -	\$ 12,135	\$ 11,783
Total Margins	\$ 49,315	\$ 284,830	\$ (240,570)
kWh Purchased	32,254,105	34,360,462	33,013,520
kWh Sold	30,648,871	32,943,859	30,385,501
Line Loss	4.98%	4.12%	7.96%
Members Billed	6,045	6,515	6,553
Average kWh Used, Residential	1,442	1,530	1,456
Average Bill, Residential	\$ 153.78	\$ 210.68	\$ 215.92
Average Cost/kWh, Residential	\$ 0.1066	\$ 0.1377	\$ 0.1483
Interest Expense	\$ 74,547	\$ 108,747	\$ 126,962