

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Apr-26</u>	<u>2016</u>	<u>2025</u>	<u>2026</u>
Operating Revenue	\$ 4,257,700	\$ 6,084,153	\$ 6,068,993
Cost of Purchased Power	\$ 2,644,774	\$ 3,469,708	\$ 3,689,959
Other Operating Expenses	\$ 1,453,535	\$ 2,345,878	\$ 2,609,449
Total Cost of Electric Service	\$ 4,098,309	\$ 5,815,586	\$ 6,299,408
Operating Margin (Loss)	\$ 159,391	\$ 268,567	\$ (230,415)
Interest Income	\$ 37,726	\$ 49,445	\$ 26,824
Other Margins	\$ (56,631)	\$ 11,339	\$ (5,195)
Capital Credits	\$ 15,125	\$ 12,135	\$ 11,783
Total Margins	\$ 155,611	\$ 341,486	\$ (197,003)
kWh Purchased	40,896,076	42,878,742	41,405,450
kWh Sold	38,884,973	41,199,786	39,432,957
Line Loss	4.92%	3.92%	4.76%
Members Billed	6,050	6,523	6,553
Average kWh Used, Residential	1,343	1,403	1,347
Average Bill, Residential	\$ 146.22	\$ 198.52	\$ 204.88
Average Cost/kWh, Residential	\$ 0.1089	\$ 0.1415	\$ 0.1521
Interest Expense	\$ 103,156	\$ 144,786	\$ 169,038