

# COOPERATIVE LIGHT & POWER

## NEWSLETTER FINANCIALS

| <u>May-25</u>                  | <u>2015</u>  | <u>2024</u>  | <u>2025</u>  |
|--------------------------------|--------------|--------------|--------------|
| Operating Revenue              | \$ 5,175,204 | \$ 6,530,410 | \$ 7,280,689 |
| Cost of Purchased Power        | \$ 3,162,932 | \$ 3,472,205 | \$ 4,004,574 |
| Other Operating Expenses       | \$ 1,944,439 | \$ 3,011,055 | \$ 2,853,181 |
| Total Cost of Electric Service | \$ 5,107,371 | \$ 6,483,260 | \$ 6,857,755 |
| Operating Margin (Loss)        | \$ 67,833    | \$ 47,150    | \$ 422,934   |
| Interest Income                | \$ 46,252    | \$ 40,141    | \$ 53,537    |
| Other Margins                  | \$ (37,431)  | \$ (21,348)  | \$ 9,999     |
| Capital Credits                | \$ 15,614    | \$ 5,605     | \$ 12,135    |
| Total Margins                  | \$ 92,268    | \$ 71,548    | \$ 498,605   |
| kWh Purchased                  | 50,169,602   | 45,896,454   | 49,927,810   |
| kWh Sold                       | 47,456,211   | 44,045,303   | 48,142,909   |
| Line Loss                      | 5.41%        | 4.03%        | 3.57%        |
| Members Billed                 | 6,003        | 6,477        | 6,517        |
| Average kWh Used, Residential  | 1,298        | 1,164        | 1,279        |
| Average Bill, Residential      | \$ 141.43    | \$ 172.04    | \$ 187.12    |
| Average Cost/kWh, Residential  | \$ 0.1090    | \$ 0.1478    | \$ 0.1463    |
| Interest Expense               | \$ 181,152   | \$ 152,597   | \$ 181,373   |