

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Jun-25</u>	<u>2015</u>	<u>2024</u>	<u>2025</u>
Operating Revenue	\$ 6,092,883	\$ 7,598,601	\$ 8,362,544
Cost of Purchased Power	\$ 3,690,039	\$ 4,081,365	\$ 4,643,007
Other Operating Expenses	\$ 2,267,327	\$ 3,489,511	\$ 3,303,153
Total Cost of Electric Service	\$ 5,957,366	\$ 7,570,876	\$ 7,946,160
Operating Margin (Loss)	\$ 135,517	\$ 27,725	\$ 416,384
Interest Income	\$ 54,275	\$ 44,633	\$ 56,854
Other Margins	\$ (44,825)	\$ (16,571)	\$ 9,013
Capital Credits	\$ 15,613	\$ 5,605	\$ 12,135
Total Margins	\$ 160,580	\$ 61,392	\$ 494,386
kWh Purchased	56,856,053	52,381,268	56,369,199
kWh Sold	53,804,185	50,257,246	54,364,788
Line Loss	5.37%	4.05%	3.56%
Members Billed	6,004	6,477	6,523
Average kWh Used, Residential	1,184	1,074	1,173
Average Bill, Residential	\$ 134.86	\$ 164.64	\$ 177.47
Average Cost/kWh, Residential	\$ 0.1139	\$ 0.1533	\$ 0.1513
Interest Expense	\$ 200,046	\$ 182,572	\$ 217,189