

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Jul-25</u>	<u>2015</u>	<u>2024</u>	<u>2025</u>
Operating Revenue	\$ 7,025,558	\$ 9,160,083	\$ 9,636,633
Cost of Purchased Power	\$ 4,272,819	\$ 4,773,930	\$ 5,245,732
Other Operating Expenses	\$ 2,644,450	\$ 4,011,518	\$ 3,911,884
Total Cost of Electric Service	\$ 6,917,269	\$ 8,785,448	\$ 9,157,616
Operating Margin (Loss)	\$ 108,289	\$ 374,635	\$ 479,017
Interest Income	\$ 51,447	\$ 48,768	\$ 59,355
Other Margins	\$ (45,081)	\$ (15,755)	\$ 10,234
Capital Credits	\$ 29,027	\$ 5,605	\$ 12,033
Total Margins	\$ 143,682	\$ 413,253	\$ 560,639
kWh Purchased	63,936,209	59,425,733	63,337,265
kWh Sold	60,620,450	57,026,761	61,168,084
Line Loss	5.19%	4.04%	3.42%
Members Billed	6,007	6,497	6,529
Average kWh Used, Residential	1,112	1,023	1,110
Average Bill, Residential	\$ 131.61	\$ 161.43	\$ 173.49
Average Cost/kWh, Residential	\$ 0.1184	\$ 0.1578	\$ 0.1563
Interest Expense	\$ 234,832	\$ 212,909	\$ 253,414