

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Aug-25</u>	<u>2015</u>	<u>2024</u>	<u>2025</u>
Operating Revenue	\$ 7,886,863	\$ 10,319,216	\$ 10,859,738
Cost of Purchased Power	\$ 4,803,831	\$ 5,393,880	\$ 5,829,685
Other Operating Expenses	\$ 3,001,073	\$ 4,493,960	\$ 4,413,479
Total Cost of Electric Service	\$ 7,804,904	\$ 9,887,840	\$ 10,243,164
Operating Margin (Loss)	\$ 81,959	\$ 431,376	\$ 616,574
Interest Income	\$ 59,152	\$ 52,748	\$ 61,671
Other Margins	\$ (60,555)	\$ (16,679)	\$ 2,125
Capital Credits	\$ 29,027	\$ 38,480	\$ 12,135
Total Margins	\$ 109,583	\$ 505,925	\$ 692,505
kWh Purchased	70,216,442	66,454,016	69,914,291
kWh Sold	66,473,171	63,810,331	67,539,486
Line Loss	5.33%	3.98%	3.40%
Members Billed	6,016	6,499	6,539
Average kWh Used, Residential	1,054	980	1,059
Average Bill, Residential	\$ 128.65	\$ 158.47	\$ 169.97
Average Cost/kWh, Residential	\$ 0.1221	\$ 0.1617	\$ 0.1605
Interest Expense	\$ 267,661	\$ 242,602	\$ 289,231