

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>Sep-25</u>	<u>2015</u>	<u>2024</u>	<u>2025</u>
Operating Revenue	\$ 8,689,732	\$ 11,410,383	\$ 12,037,306
Cost of Purchased Power	\$ 5,219,876	\$ 5,908,736	\$ 6,326,026
Other Operating Expenses	\$ 3,381,462	\$ 5,030,321	\$ 4,923,895
Total Cost of Electric Service	\$ 8,601,338	\$ 10,939,057	\$ 11,249,921
Operating Margin (Loss)	\$ 88,394	\$ 471,326	\$ 787,385
Interest Income	\$ 66,941	\$ 56,277	\$ 65,111
Other Margins	\$ (66,770)	\$ (16,983)	\$ 1,467
Capital Credits	\$ 32,190	\$ 41,707	\$ 14,627
Total Margins	\$ 120,755	\$ 552,327	\$ 868,590
kWh Purchased	76,512,663	72,949,142	76,126,853
kWh Sold	72,409,448	70,092,610	73,536,241
Line Loss	5.36%	3.92%	3.40%
Members Billed	6,021	6,508	6,551
Average kWh Used, Residential	1,007	985	1,014
Average Bill, Residential	\$ 125.07	\$ 162.53	\$ 166.30
Average Cost/kWh, Residential	\$ 0.1242	\$ 0.1650	\$ 0.1640
Interest Expense	\$ 299,185	\$ 242,602	\$ 332,318