COOPERATIVE LIGHT & POWER
NEWSLETTER FINANCIALS

Jul-26	2016	2025	2026
Operating Revenue	$ 6,956,933	$ 9,636,633	$ 9,818,234
Cost of Purchased Power	$ 4,220,025	$ 5,245,732	$ 5,476,313
Other Operating Expenses	$ 2,493,964	$ 3,911,884	$ 4,452,670
Total Cost of Electric Service	$ 6,713,989	$ 9,157,616	$ 9,928,983
Operating Margin (Loss)	$ 242,944	$ 479,017	$ (110,749)
Interest Income	$ 61,573	$ 59,355	$ 33,434
Other Margins	$ (102,213)	$ 10,234	$ (3,668)
Capital Credits	$ 30,036	$ 12,033	$ 94,832
Total Margins	$ 232,340	$ 560,639	$ 13,849
kWh Purchased	61,797,057	63,337,265	61,679,178
kWh Sold	58,590,739	61,168,084	59,243,161
Line Loss	5.19%	3.42%	3.95%
Members Billed	6,062	6,529	6,556
Average kWh Used, Residential	1,060	1,110	1,092
Average Bill, Residential	$ 129.23	$ 173.49	$ 182.04
Average Cost/kWh, Residential	$ 0.1219	$ 0.1563	$ 0.1667
Interest Expense	$ 185,610	$ 253,414	$ 294,264