COOPERATIVE LIGHT & POWER
NEWSLETTER FINANCIALS

Jun-26	2016	2025	2026
Operating Revenue	$ 6,017,039	$ 8,362,544	$ 8,490,766
Cost of Purchased Power	$ 3,637,345	$ 4,643,007	$ 4,756,828
Other Operating Expenses	$ 2,180,160	$ 3,303,153	$ 3,831,340
Total Cost of Electric Service	$ 5,817,505	$ 7,946,160	$ 8,588,168
Operating Margin (Loss)	$ 199,534	$ 416,384	$ (97,402)
Interest Income	$ 53,432	$ 56,854	$ 31,139
Other Margins	$ (84,760)	$ 9,013	$ (2,603)
Capital Credits	$ 30,037	$ 12,135	$ 94,832
Total Margins	$ 198,243	$ 494,386	$ 25,966
kWh Purchased	55,077,973	56,369,199	54,536,036
kWh Sold	52,252,295	54,364,788	52,212,876
Line Loss	5.13%	3.56%	4.26%
Members Billed	6,056	6,523	6,541
Average kWh Used, Residential	1,127	1,173	1,140
Average Bill, Residential	$ 131.98	$ 177.47	$ 185.36
Average Cost/kWh, Residential	$ 0.1171	$ 0.1513	$ 0.1626
Interest Expense	$ 156,874	$ 217,189	$ 253,736