

COOPERATIVE LIGHT & POWER

NEWSLETTER FINANCIALS

<u>May-26</u>	<u>2016</u>	<u>2025</u>	<u>2026</u>
Operating Revenue	\$ 5,151,149	\$ 7,280,689	\$ 7,327,067
Cost of Purchased Power	\$ 3,092,763	\$ 4,004,574	\$ 4,172,947
Other Operating Expenses	\$ 1,833,359	\$ 2,853,181	\$ 3,190,515
Total Cost of Electric Service	\$ 4,926,122	\$ 6,857,755	\$ 7,363,462
Operating Margin (Loss)	\$ 225,027	\$ 422,934	\$ (36,395)
Interest Income	\$ 45,723	\$ 53,537	\$ 29,187
Other Margins	\$ (75,865)	\$ 9,999	\$ (6,299)
Capital Credits	\$ 15,125	\$ 12,135	\$ 11,783
Total Margins	\$ 210,010	\$ 498,605	\$ (1,724)
kWh Purchased	48,276,270	49,927,810	48,553,826
kWh Sold	45,851,803	48,142,909	46,197,433
Line Loss	5.02%	3.57%	4.85%
Members Billed	6,058	6,517	6,550
Average kWh Used, Residential	1,225	1,279	1,235
Average Bill, Residential	\$ 137.65	\$ 187.12	\$ 194.51
Average Cost/kWh, Residential	\$ 0.1124	\$ 0.1463	\$ 0.1575
Interest Expense	\$ 130,258	\$ 181,373	\$ 211,493