NIMPA QUARTERLY REPORT JUNE 30, 2026

(Unaudited)

Statements of Operations ($ thousands)

For the six months ended June 30,

	2026	2025
Sales to members	$ 25,830	$ 30,181
Purchased power, fuel, and production	7,683	11,317
Transmission and local facilities	(1,485)	(553)
Other operating expenses	12,273	11,948
Total Operating Expenses	18,471	22,712
Operating Income	7,359	7,469
Other non-operating expenses (net)	5,921	6,024
Net Income	$ 1,438	$ 1,445

Statements of Net Position ($ thousands)

	June 30, 2026	June 30, 2025
Utility Plant, net	$ 291,062	$ 307,914
Cash and investments	82,880	82,822
Other current assets	15,552	13,862
Deferred costs	23,370	23,857
Total Assets	$ 412,864	$ 428,455
Net Investment in capital assets	$ (29,935)	$ (29,692)
Restricted	35,646	35,090
Unrestricted	28,439	25,869
Total Net Position	34,150	31,267
Non-current liabilities	347,114	365,309
Current liabilities	31,600	31,879
Total Liabilities	378,714	397,188
Total Net Position and Liabilities	$ 412,864	$ 428,455