

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT December 31, 2023

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

	2023	2022
Sales to members	\$ 61,403	\$ 62,391
Purchased power, fuel, and production	15,693	19,136
Transmission and local facilities	581	1,086
Other operating expenses	25,197	24,345
Total Operating Expenses	<u>41,471</u>	<u>44,567</u>
Operating Income	<u>19,932</u>	<u>17,824</u>
Other non-operating expenses (net)	12,832	15,724
Net Income	<u>\$ 7,100</u>	<u>\$ 2,100</u>

Statements of Net Position (\$ thousands)

December 31,
2023

December 31,
2022

Utility Plant, net	\$ 332,508	\$ 348,768
Cash and investments	82,536	70,477
Other current assets	12,914	11,425
Deferred costs	22,528	21,098
Total Assets	<u>\$ 450,486</u>	<u>\$ 451,768</u>
Net Investment in capital assets	\$ (27,188)	\$ (28,246)
Restricted	30,236	23,611
Unrestricted	23,777	24,360
Total Net Position	<u>26,825</u>	<u>19,725</u>
Non-current liabilities	390,703	407,533
Current liabilities	32,958	24,510
Total Liabilities	<u>423,661</u>	<u>432,043</u>
Total Net Position and Liabilities	<u>\$ 450,486</u>	<u>\$ 451,768</u>