

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT MARCH 31, 2024

(Unaudited)

#### Statements of Operations (\$ thousands)

For the three months ended March 31,

	2024	2023
Sales to members	\$ 14,306	\$ 12,873
Purchased power, fuel, and production	4,811	2,957
Transmission and local facilities	(62)	470
Other operating expenses	5,747	5,487
Total Operating Expenses	<u>10,496</u>	<u>8,914</u>
Operating Income	<u>3,810</u>	<u>3,959</u>
Other non-operating expenses (net)	<u>3,055</u>	<u>3,434</u>
Net Income	<u>\$ 755</u>	<u>\$ 525</u>

#### Statements of Net Position (\$ thousands)

March 31,  
2024

March 31,  
2023

Utility Plant, net	\$ 328,382	\$ 344,393
Cash and investments	80,359	70,873
Other current assets	13,551	13,283
Deferred costs	22,691	21,418
Total Assets	<u>\$ 444,983</u>	<u>\$ 449,967</u>
Net Investment in capital assets	\$ (24,076)	\$ (25,398)
Restricted	26,584	20,242
Unrestricted	25,072	25,406
Total Net Position	<u>27,580</u>	<u>20,250</u>
Non-current liabilities	383,572	400,652
Current liabilities	33,831	29,065
Total Liabilities	<u>417,403</u>	<u>429,717</u>
Total Net Position and Liabilities	<u>\$ 444,983</u>	<u>\$ 449,967</u>