

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT JUNE 30, 2024

(Unaudited)

Statements of Operations (\$ thousands)

For the six months ended June 30,

	2024	2023
Sales to members	\$ 28,660	\$ 24,843
Purchased power, fuel, and production	9,688	5,428
Transmission and local facilities	(194)	771
Other operating expenses	11,662	10,928
Total Operating Expenses	<u>21,156</u>	<u>17,127</u>
Operating Income	<u>7,504</u>	<u>7,716</u>
Other non-operating expenses (net)	5,998	6,666
Net Income	<u>\$ 1,506</u>	<u>\$ 1,050</u>

Statements of Net Position (\$ thousands)

	June 30, 2024	June 30, 2023
Utility Plant, net	\$ 324,456	\$ 340,329
Cash and investments	86,312	80,803
Other current assets	12,758	12,555
Deferred costs	23,085	21,987
Total Assets	<u>\$ 446,611</u>	<u>\$ 455,674</u>
Net Investment in capital assets	\$ (27,299)	\$ (28,870)
Restricted	31,977	25,275
Unrestricted	23,653	24,370
Total Net Position	<u>28,331</u>	<u>20,775</u>
Non-current liabilities	383,030	399,977
Current liabilities	35,250	34,922
Total Liabilities	<u>418,280</u>	<u>434,899</u>
Total Net Position and Liabilities	<u>\$ 446,611</u>	<u>\$ 455,674</u>