

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT SEPTEMBER 30, 2024

(Unaudited)

Statements of Operations (\$ thousands)

For the nine months ended September 30,

	2024	2023
Sales to members	\$ 42,850	\$ 41,281
Purchased power, fuel, and production	14,688	10,183
Transmission and local facilities	(463)	663
Other operating expenses	17,467	19,057
Total Operating Expenses	<u>31,692</u>	<u>29,903</u>
Operating Income	11,158	11,378
Other non-operating expenses (net)	8,909	9,803
Net Income	<u>\$ 2,249</u>	<u>\$ 1,575</u>

Statements of Net Position (\$ thousands)

September 30,
2024

September 30,
2023

Utility Plant, net	\$ 320,389	\$ 336,414
Cash and investments	90,584	86,270
Other current assets	13,578	13,110
Deferred costs	23,284	22,172
Total Assets	<u>\$ 447,835</u>	<u>\$ 457,966</u>
Net Investment in capital assets	\$ (30,534)	\$ (31,921)
Restricted	35,176	28,137
Unrestricted	24,432	25,084
Total Net Position	<u>29,074</u>	<u>21,300</u>
Non-current liabilities	382,558	399,285
Current liabilities	36,203	37,381
Total Liabilities	<u>418,761</u>	<u>436,666</u>
Total Net Position and Liabilities	<u>\$ 447,835</u>	<u>\$ 457,966</u>