

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT DECEMBER 31, 2024

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

| | 2024 | 2023 |
|---------------------------------------|-----------------|-----------------|
| Sales to members | \$ 62,374 | \$ 61,403 |
| Purchased power, fuel, and production | 21,069 | 15,693 |
| Transmission and local facilities | (676) | 581 |
| Other operating expenses | 27,136 | 25,197 |
| Total Operating Expenses | <u>47,429</u> | <u>41,471</u> |
| Operating Income | 14,845 | 19,932 |
| Other non-operating expenses (net) | 11,848 | 12,832 |
| Net Income | <u>\$ 2,997</u> | <u>\$ 7,100</u> |

Statements of Net Position (\$ thousands)

December 31,
2024

December 31,
2023

| | | |
|------------------------------------|-------------------|-------------------|
| Utility Plant, net | \$ 316,224 | \$ 332,508 |
| Cash and investments | 82,528 | 82,536 |
| Other current assets | 13,886 | 12,914 |
| Deferred costs | 23,507 | 22,528 |
| Total Assets | <u>\$ 436,145</u> | <u>\$ 450,486</u> |
| Net Investment in capital assets | \$ (28,717) | \$ (27,188) |
| Restricted | 33,050 | 30,236 |
| Unrestricted | 25,489 | 23,777 |
| Total Net Position | <u>29,822</u> | <u>26,825</u> |
| Non-current liabilities | 373,272 | 390,703 |
| Current liabilities | 33,051 | 32,958 |
| Total Liabilities | <u>406,323</u> | <u>423,661</u> |
| Total Net Position and Liabilities | <u>\$ 436,145</u> | <u>\$ 450,486</u> |