

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT March 31, 2025

(Unaudited)

Statements of Operations (\$ thousands)

For the three months ended March 31,

	2025	2024
Sales to members	\$ 15,525	\$ 14,306
Purchased power, fuel, and production	6,098	4,811
Transmission and local facilities	(227)	(62)
Other operating expenses	5,884	5,747
Total Operating Expenses	11,755	10,496
Operating Income	3,770	3,810
Other non-operating expenses (net)	3,048	3,055
Net Income	\$ 722	\$ 755

Statements of Net Position (\$ thousands)

March 31,
2025

March 31,
2024

Utility Plant, net	\$ 312,099	\$ 328,382
Cash and investments	77,696	80,359
Other current assets	15,542	13,551
Deferred costs	23,728	22,691
Total Assets	\$ 429,065	\$ 444,983
Net Investment in capital assets	\$ (26,349)	\$ (24,076)
Restricted	29,830	26,584
Unrestricted	27,063	25,072
Total Net Position	30,544	27,580
Non-current liabilities	365,909	383,572
Current liabilities	32,612	33,831
Total Liabilities	398,521	417,403
Total Net Position and Liabilities	\$ 429,065	\$ 444,983