

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT JUNE 30, 2025

(Unaudited)

Statements of Operations (\$ thousands)

For the six months ended June 30,

| | 2025 | 2024 |
|---------------------------------------|-----------------|-----------------|
| Sales to members | \$ 30,181 | \$ 28,660 |
| Purchased power, fuel, and production | 11,317 | 9,688 |
| Transmission and local facilities | (553) | (194) |
| Other operating expenses | 11,948 | 11,662 |
| Total Operating Expenses | <u>22,712</u> | <u>21,156</u> |
| Operating Income | 7,469 | 7,504 |
| Other non-operating expenses (net) | 6,024 | 5,998 |
| Net Income | <u>\$ 1,445</u> | <u>\$ 1,506</u> |

Statements of Net Position (\$ thousands)

| | June 30, 2025 | June 30, 2024 |
|------------------------------------|-------------------|-------------------|
| Utility Plant, net | \$ 307,914 | \$ 324,456 |
| Cash and investments | 82,822 | 86,312 |
| Other current assets | 13,862 | 12,758 |
| Deferred costs | 23,857 | 23,085 |
| Total Assets | <u>\$ 428,455</u> | <u>\$ 446,611</u> |
| Net Investment in capital assets | \$ (29,692) | \$ (27,299) |
| Restricted | 35,090 | 31,977 |
| Unrestricted | 25,869 | 23,653 |
| Total Net Position | <u>31,267</u> | <u>28,331</u> |
| Non-current liabilities | 365,309 | 383,030 |
| Current liabilities | 31,879 | 35,250 |
| Total Liabilities | <u>397,188</u> | <u>418,280</u> |
| Total Net Position and Liabilities | <u>\$ 428,455</u> | <u>\$ 446,611</u> |