

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT SEPTEMBER 30, 2025

(Unaudited)

#### Statements of Operations (\$ thousands)

For the nine months ended September 30,

	2025	2024
Sales to members	\$ 45,735	\$ 42,850
Purchased power, fuel, and production	15,554	14,688
Transmission and local facilities	(1,187)	(463)
Other operating expenses	20,216	17,467
Total Operating Expenses	<u>34,583</u>	<u>31,692</u>
Operating Income	11,152	11,158
Other non-operating expenses (net)	8,985	8,909
Net Income	<u>\$ 2,167</u>	<u>\$ 2,249</u>

#### Statements of Net Position (\$ thousands)

September 30,  
2025

September 30,  
2024

Utility Plant, net	\$ 303,964	\$ 320,389
Cash and investments	86,188	90,584
Other current assets	14,854	13,578
Deferred costs	23,988	23,284
Total Assets	<u>\$ 428,994</u>	<u>\$ 447,835</u>
Net Investment in capital assets	\$ (33,277)	\$ (30,534)
Restricted	38,402	35,176
Unrestricted	26,864	24,432
Total Net Position	<u>31,989</u>	<u>29,074</u>
Non-current liabilities	364,981	382,558
Current liabilities	32,024	36,203
Total Liabilities	<u>397,005</u>	<u>418,761</u>
Total Net Position and Liabilities	<u>\$ 428,994</u>	<u>\$ 447,835</u>