

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT DECEMBER 31, 2025

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

	2025	2024
Sales to members	\$ 59,032	\$ 62,374
Purchased power, fuel, and production	19,140	21,069
Transmission and local facilities	(1,802)	(676)
Other operating expenses	26,845	27,136
Total Operating Expenses	<u>44,183</u>	<u>47,529</u>
Operating Income	14,849	14,845
Other non-operating expenses (net)	11,959	11,848
Net Income	<u>\$ 2,890</u>	<u>\$ 2,997</u>

Statements of Net Position (\$ thousands)

December 31,
2025

December 31,
2024

Utility Plant, net	\$ 299,589	\$ 316,224
Cash and investments	79,853	82,528
Other current assets	15,858	13,886
Deferred costs	23,353	23,507
Total Assets	<u>\$ 418,380</u>	<u>\$ 436,145</u>
Net Investment in capital assets	\$ (29,603)	\$ (28,717)
Restricted	35,059	33,050
Unrestricted	27,256	25,489
Total Net Position	<u>32,712</u>	<u>29,822</u>
Non-current liabilities	355,421	373,272
Current liabilities	30,247	33,051
Total Liabilities	<u>385,668</u>	<u>406,323</u>
Total Net Position and Liabilities	<u>\$ 418,380</u>	<u>\$ 436,145</u>