

# NIMPA

**Northern Illinois Municipal Power Agency**

## NIMPA QUARTERLY REPORT MARCH 31, 2026

(Unaudited)

### Statements of Operations (\$ thousands)

For the three months ended March 31,

	2026	2025
Sales to members	\$ 13,218	\$ 15,525
Purchased power, fuel, and production	4,035	6,098
Transmission and local facilities	(605)	(227)
Other operating expenses	6,123	5,884
Total Operating Expenses	<u>9,553</u>	<u>11,755</u>
Operating Income	3,665	3,770
Other non-operating expenses (net)	2,946	3,048
Net Income	<u>\$ 719</u>	<u>\$ 722</u>

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

March 31,  
2026

March 31,  
2025

Utility Plant, net	\$ 295,259	\$ 312,099
Cash and investments	77,123	77,696
Other current assets	16,025	15,542
Deferred costs	23,358	23,728
Total Assets	<u>\$ 411,765</u>	<u>\$ 429,065</u>
Net Investment in capital assets	\$ (26,214)	\$ (26,349)
Restricted	31,859	29,830
Unrestricted	27,786	27,063
Total Net Position	<u>33,431</u>	<u>30,544</u>
Non-current liabilities	347,729	365,909
Current liabilities	30,605	32,612
Total Liabilities	<u>378,334</u>	<u>398,521</u>
Total Net Position and Liabilities	<u>\$ 411,765</u>	<u>\$ 429,065</u>