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# Welcome



## 2008 Annual Meeting

October 15, 2008

Batavia, Illinois

# NIMPA 2008 Annual Meeting

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- Welcome and Introductions
- 2008 in Review (Gary Larsen)
- Financial Report (Dick Foltz)
- 2009 in Preview (Gary Larsen)
- Closing Remarks (Gary Larsen)

# NIMPA 2008 Annual Meeting

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## In 2008, NIMPA...

- Continued to monitor the construction of Prairie State
  - Bought SO<sub>2</sub> emissions allowances required when Prairie State begins operations
- Bought some capacity and energy for the Summer of 2011 in case Prairie State is not in commercial operation then
- Established Renewable Resource Project
  - Entered into a Memorandum of Understanding for the investigation of the EcoBryn Wind Power Project (expect wind power in 2011)

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In 2008, NIMPA...

- Established Master Sale and Power Purchase Project
  - Initiated study to quantify resources to supplement Prairie State
- Began development of a web site
  - This will include energy conservation information

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# NIMPA

Northern Illinois Municipal Power Agency

## Welcome to the Northern Illinois Municipal Power Agency

NIMPA was officially certified by the Illinois Secretary of State designating it as an Illinois joint action agency on July 28, 2004. This agency consists of a combination of Illinois municipalities that own or operate an electric utility that furnish retail electric service to the public.

- NIMPA will jointly plan, finance, own and operate facilities relating to electrical energy, and the acquisition of fuel for the generation of electrical energy in order to achieve economies and efficiencies not possible for municipalities acting alone.
- The NIMPA office is located at:  
Rochelle Municipal Utilities  
333 Lincoln Highway  
P.O. Box 456  
Rochelle, IL 62068
- Members:
  - City of Batavia
  - City of Rochelle
  - City of Geneva



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- Financial Facts (as of 8/31/08)

	<u>Millions of \$</u>
–	
– Prairie State Payments	\$91
– Construction Funds	231
– Current Assets & Deferred Costs	<u>4</u>
– Total Assets	\$326
–	
– Outstanding Bonds	\$323

- Impact of Credit Crunch

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Looking to next year (2009), NIMPA will ...

- Continue to actively monitor the construction of the Prairie State Project
  - Full commercial operations expected in 2011 - 2012
- Continue investigating renewable resources including wind and other renewable resources
  - Will need member approvals for NIMPA's participation in and financing of any facilities (e.g., the EcoBryn Wind Project)

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Looking to next year (2009), NIMPA will ...

- Identify and potentially purchase members' capacity and energy requirements to supplement Prairie State beginning in 2011
  - Will need member approvals for any purchases on members' behalf
- Establish credit arrangements
  - May need member approvals, depending on specific arrangement
- Continue as an advocate for NIMPA member communities

# **NIMPA 2008 Annual Meeting**

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## A Special Thank You to ...

- Batavia for hosting NIMPA's 4<sup>th</sup> Annual Meeting
- Everyone involved in helping with the many preparations for this evening
- All of you in attendance, helping us celebrate NIMPA's achievements – which are the fruits of your support over the last four years.