

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT December 31, 2019

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

	2019	2018
Sales to members	\$ 59,913	\$ 61,652
Purchased power, fuel, and production	18,980	20,152
Transmission and local facilities	223	689
Other operating expenses	21,527	19,899
Total Operating Expenses	<u>40,730</u>	<u>40,740</u>
Operating Income	<u>19,183</u>	<u>20,912</u>
Other non-operating expenses (net)	17,083	18,512
Net Income	<u>\$ 2,100</u>	<u>\$ 2,400</u>

Statements of Net Position (\$ thousands)

December 31,
2019

December 31,
2018

Utility Plant, net	\$ 380,474	\$ 391,193
Cash and investments	77,858	75,611
Other current assets	9,546	10,504
Deferred costs	29,824	32,051
Total Assets	<u>\$ 497,702</u>	<u>\$ 509,359</u>
Net Investment in capital assets	\$ (38,157)	\$ (39,786)
Restricted	22,303	19,639
Unrestricted	29,279	31,472
Total Net Position	<u>13,425</u>	<u>11,325</u>
Non-current liabilities	453,793	468,317
Current liabilities	30,484	29,717
Total Liabilities	<u>484,277</u>	<u>498,034</u>
Total Net Position and Liabilities	<u>\$ 497,702</u>	<u>\$ 509,359</u>