

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT March 31, 2020

(Unaudited)

Statements of Operations (\$ thousands)

For the three months ended March 31,

	2020	2019
Sales to members	\$ 14,800	\$ 14,388
Purchased power, fuel, and production	4,703	4,443
Transmission and local facilities	72	86
Other operating expenses	5,216	5,048
Total Operating Expenses	<u>9,991</u>	<u>9,577</u>
Operating Income	<u>4,809</u>	<u>4,811</u>
Other non-operating expenses (net)	<u>4,284</u>	<u>4,286</u>
Net Income	<u>\$ 525</u>	<u>\$ 525</u>

Statements of Net Position (\$ thousands)

March 31,
2020

March 31,
2019

Utility Plant, net	\$ 377,268	\$ 387,368
Cash and investments	73,655	73,802
Other current assets	11,255	11,427
Deferred costs	29,857	32,322
Total Assets	<u>\$ 492,035</u>	<u>\$ 504,919</u>
Net Investment in capital assets	\$ (35,147)	\$ (39,048)
Restricted	18,938	17,987
Unrestricted	30,159	32,911
Total Net Position	<u>13,950</u>	<u>11,850</u>
Non-current liabilities	447,571	462,332
Current liabilities	30,514	30,737
Total Liabilities	<u>478,085</u>	<u>493,069</u>
Total Net Position and Liabilities	<u>\$ 492,035</u>	<u>\$ 504,919</u>