

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT June 30, 2020

(Unaudited)

Statements of Operations (\$ thousands)

For the six months ended June 30,

| | 2020 | 2019 |
|---------------------------------------|-----------------|-----------------|
| Sales to members | \$ 27,964 | \$ 28,441 |
| Purchased power, fuel, and production | 8,218 | 8,867 |
| Transmission and local facilities | 94 | 121 |
| Other operating expenses | 9,900 | 9,876 |
| Total Operating Expenses | <u>18,212</u> | <u>18,864</u> |
| Operating Income | <u>9,752</u> | <u>9,577</u> |
| Other non-operating expenses (net) | 8,702 | 8,527 |
| Net Income | <u>\$ 1,050</u> | <u>\$ 1,050</u> |

Statements of Net Position (\$ thousands)

June 30,
2020

June 30,
2019

| | | |
|------------------------------------|-------------------|-------------------|
| Utility Plant, net | \$ 374,758 | \$ 384,630 |
| Cash and investments | 75,054 | 79,513 |
| Other current assets | 14,732 | 9,922 |
| Deferred costs | 29,160 | 31,744 |
| Total Assets | <u>\$ 493,704</u> | <u>\$ 505,809</u> |
| Net Investment in capital assets | \$ (37,098) | \$ (41,288) |
| Restricted | 23,208 | 22,324 |
| Unrestricted | 28,365 | 31,339 |
| Total Net Position | <u>14,475</u> | <u>12,375</u> |
| Non-current liabilities | 447,014 | 461,689 |
| Current liabilities | 32,215 | 31,745 |
| Total Liabilities | <u>479,229</u> | <u>493,434</u> |
| Total Net Position and Liabilities | <u>\$ 493,704</u> | <u>\$ 505,809</u> |