

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT September 30, 2020

(Unaudited)

Statements of Operations (\$ thousands)

For the nine months ended September 30,

| | 2020 | 2019 |
|---------------------------------------|-----------------|-----------------|
| Sales to members | \$ 43,871 | \$ 45,438 |
| Purchased power, fuel, and production | 13,048 | 14,218 |
| Transmission and local facilities | (23) | 152 |
| Other operating expenses | 16,160 | 16,698 |
| Total Operating Expenses | <u>29,185</u> | <u>31,068</u> |
| Operating Income | <u>14,686</u> | <u>14,370</u> |
| Other non-operating expenses (net) | 13,111 | 12,795 |
| Net Income | <u>\$ 1,575</u> | <u>\$ 1,575</u> |

Statements of Net Position (\$ thousands)

September 30,
2020

September 30,
2019

| | | |
|------------------------------------|-------------------|-------------------|
| Utility Plant, net | \$ 372,407 | \$ 382,120 |
| Cash and investments | 81,367 | 80,977 |
| Other current assets | 11,492 | 10,624 |
| Deferred costs | 28,439 | 31,138 |
| Total Assets | <u>\$ 493,705</u> | <u>\$ 504,859</u> |
| Net Investment in capital assets | \$ (39,043) | \$ (43,230) |
| Restricted | 27,202 | 24,657 |
| Unrestricted | 26,841 | 31,473 |
| Total Net Position | <u>15,000</u> | <u>12,900</u> |
| Non-current liabilities | 446,435 | 461,260 |
| Current liabilities | 32,270 | 30,699 |
| Total Liabilities | <u>478,705</u> | <u>491,959</u> |
| Total Net Position and Liabilities | <u>\$ 493,705</u> | <u>\$ 504,859</u> |