

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT December 31, 2020

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

	2020	2019
Sales to members	\$ 59,454	\$ 59,897
Purchased power, fuel, and production	17,950	18,981
Transmission and local facilities	(120)	223
Other operating expenses	22,015	21,510
Total Operating Expenses	<u>39,845</u>	<u>40,714</u>
Operating Income	<u>19,609</u>	<u>19,183</u>
Other non-operating expenses (net)	17,509	17,083
Net Income	<u>\$ 2,100</u>	<u>\$ 2,100</u>

Statements of Net Position (\$ thousands)

December 31,
2020

December 31,
2019

Utility Plant, net	\$ 369,680	\$ 379,740
Cash and investments	77,689	77,858
Other current assets	10,473	9,561
Deferred costs	28,131	30,558
Total Assets	<u>\$ 485,973</u>	<u>\$ 497,717</u>
Net Investment in capital assets	\$ (34,419)	\$ (38,891)
Restricted	22,407	22,303
Unrestricted	27,537	30,013
Total Net Position	<u>15,525</u>	<u>13,425</u>
Non-current liabilities	439,223	453,792
Current liabilities	31,225	30,500
Total Liabilities	<u>470,448</u>	<u>484,292</u>
Total Net Position and Liabilities	<u>\$ 485,973</u>	<u>\$ 497,717</u>