

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT December 31, 2022

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

	2022	2021
Sales to members	\$ 62,391	\$ 62,676
Purchased power, fuel, and production	19,136	21,278
Transmission and local facilities	1,086	(249)
Other operating expenses	24,345	22,377
Total Operating Expenses	<u>44,567</u>	<u>43,406</u>
Operating Income	<u>17,824</u>	<u>19,270</u>
Other non-operating expenses (net)	15,724	17,170
Net Income	<u>\$ 2,100</u>	<u>\$ 2,100</u>

Statements of Net Position (\$ thousands)

December 31,
2022

December 31,
2021

Utility Plant, net	\$ 348,768	\$ 358,836
Cash and investments	70,983	73,431
Other current assets	11,425	10,031
Deferred costs	20,592	24,866
Total Assets	<u>\$ 451,768</u>	<u>\$ 467,164</u>
Net Investment in capital assets	\$ (28,246)	\$ (33,156)
Restricted	23,611	22,781
Unrestricted	24,360	28,000
Total Net Position	<u>19,725</u>	<u>17,625</u>
Non-current liabilities	407,533	423,504
Current liabilities	24,510	26,035
Total Liabilities	<u>432,043</u>	<u>449,539</u>
Total Net Position and Liabilities	<u>\$ 451,768</u>	<u>\$ 467,164</u>