

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT March 31, 2023

(Unaudited)

Statements of Operations (\$ thousands)

For the three months ended March 31,

	2023	2022
Sales to members	\$ 12,873	\$ 16,117
Purchased power, fuel, and production	2,957	6,216
Transmission and local facilities	470	(20)
Other operating expenses	5,487	5,242
Total Operating Expenses	<u>8,914</u>	<u>11,438</u>
Operating Income	<u>3,959</u>	<u>4,679</u>
Other non-operating expenses (net)	<u>3,434</u>	<u>4,154</u>
Net Income	<u>\$ 525</u>	<u>\$ 525</u>

Statements of Net Position (\$ thousands)

March 31,
2023

March 31,
2022

Utility Plant, net	\$ 344,393	\$ 355,967
Cash and investments	71,385	67,077
Other current assets	13,283	12,330
Deferred costs	20,906	23,939
Total Assets	<u>\$ 449,967</u>	<u>\$ 459,313</u>
Net Investment in capital assets	\$ (25,398)	\$ (29,721)
Restricted	20,242	19,133
Unrestricted	25,406	28,738
Total Net Position	<u>20,250</u>	<u>18,150</u>
Non-current liabilities	400,652	417,028
Current liabilities	29,065	24,135
Total Liabilities	<u>429,717</u>	<u>441,163</u>
Total Net Position and Liabilities	<u>\$ 449,967</u>	<u>\$ 459,313</u>