

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT June 30, 2023

(Unaudited)

Statements of Operations (\$ thousands)

For the six months ended June 30,

	2023	2022
Sales to members	\$ 24,843	\$ 31,129
Purchased power, fuel, and production	5,428	11,307
Transmission and local facilities	771	118
Other operating expenses	10,928	10,407
Total Operating Expenses	<u>17,127</u>	<u>21,832</u>
Operating Income	<u>7,716</u>	<u>9,297</u>
Other non-operating expenses (net)	<u>6,666</u>	<u>8,247</u>
Net Income	<u>\$ 1,050</u>	<u>\$ 1,050</u>

Statements of Net Position (\$ thousands)

June 30,
2023

June 30,
2022

Utility Plant, net	\$ 340,329	\$ 353,270
Cash and investments	81,647	71,758
Other current assets	12,555	11,280
Deferred costs	21,143	22,910
Total Assets	<u>\$ 455,674</u>	<u>\$ 459,218</u>
Net Investment in capital assets	\$ (28,870)	\$ (31,915)
Restricted	25,275	23,730
Unrestricted	24,370	26,860
Total Net Position	<u>20,775</u>	<u>18,675</u>
Non-current liabilities	399,977	416,352
Current liabilities	34,922	24,191
Total Liabilities	<u>434,899</u>	<u>440,543</u>
Total Net Position and Liabilities	<u>\$ 455,674</u>	<u>\$ 459,218</u>