

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT September 30, 2023

(Unaudited)

#### Statements of Operations (\$ thousands)

For the nine months ended September 30,

	2023	2022
Sales to members	\$ 41,281	\$ 45,241
Purchased power, fuel, and production	10,183	15,099
Transmission and local facilities	663	585
Other operating expenses	19,057	15,850
Total Operating Expenses	<u>29,903</u>	<u>31,534</u>
Operating Income	<u>11,378</u>	<u>13,707</u>
Other non-operating expenses (net)	9,803	12,132
Net Income	<u>\$ 1,575</u>	<u>\$ 1,575</u>

#### Statements of Net Position (\$ thousands)

September 30,  
2023

September 30,  
2022

Utility Plant, net	\$ 336,414	\$ 350,875
Cash and investments	87,124	76,330
Other current assets	13,110	12,480
Deferred costs	21,318	21,707
Total Assets	<u>\$ 457,966</u>	<u>\$ 461,392</u>
Net Investment in capital assets	\$ (31,921)	\$ (33,872)
Restricted	28,137	26,325
Unrestricted	25,084	26,747
Total Net Position	<u>21,300</u>	<u>19,200</u>
Non-current liabilities	399,285	415,771
Current liabilities	37,381	26,421
Total Liabilities	<u>436,666</u>	<u>442,192</u>
Total Net Position and Liabilities	<u>\$ 457,966</u>	<u>\$ 461,392</u>