

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT March 31, 2021

(Unaudited)

Statements of Operations (\$ thousands)

For the three months ended March 31,

	2021	2020
Sales to members	\$ 16,541	\$ 14,800
Purchased power, fuel, and production	4,778	4,703
Transmission and local facilities	(86)	72
Other operating expenses	7,027	5,216
Total Operating Expenses	<u>11,719</u>	<u>9,991</u>
Operating Income	<u>4,822</u>	<u>4,809</u>
Other non-operating expenses (net)	4,297	4,284
Net Income	<u>\$ 525</u>	<u>\$ 525</u>

Statements of Net Position (\$ thousands)

March 31,
2021

March 31,
2020

Utility Plant, net	\$ 367,007	\$ 377,268
Cash and investments	72,921	73,655
Other current assets	11,748	11,255
Deferred costs	27,292	29,857
Total Assets	<u>\$ 478,968</u>	<u>\$ 492,035</u>
Net Investment in capital assets	\$ (31,151)	\$ (35,147)
Restricted	18,591	18,938
Unrestricted	28,610	30,159
Total Net Position	<u>16,050</u>	<u>13,950</u>
Non-current liabilities	432,902	447,571
Current liabilities	30,016	30,514
Total Liabilities	<u>462,918</u>	<u>478,085</u>
Total Net Position and Liabilities	<u>\$ 478,968</u>	<u>\$ 492,035</u>