

# NIMPA

**Northern Illinois Municipal Power Agency**

## NIMPA QUARTERLY REPORT MARCH 31, 2022

*(Unaudited)*

### Statements of Operations (\$ thousands)

For the three months ended March 31,

	2022	2021
Sales to members	\$ 16,117	\$ 16,541
Purchased power, fuel, and production	6,216	4,778
Transmission and local facilities	(20)	(86)
Other operating expenses	5,242	7,027
Total Operating Expenses	<u>11,438</u>	<u>11,719</u>
Operating Income	<u>4,679</u>	<u>4,822</u>
Other non-operating expenses (net)	4,154	4,297
Net Income	<u>\$ 525</u>	<u>\$ 525</u>

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

March 31,  
2022

March 31,  
2021

Utility Plant, net	\$ 355,967	\$ 367,007
Cash and investments	67,077	72,921
Other current assets	12,330	11,748
Deferred costs	23,939	27,292
Total Assets	<u>\$ 459,313</u>	<u>\$ 478,968</u>
Net Investment in capital assets	\$ (29,721)	\$ (31,151)
Restricted	19,133	18,591
Unrestricted	28,738	28,610
Total Net Position	<u>18,150</u>	<u>16,050</u>
Non-current liabilities	417,028	432,902
Current liabilities	24,135	30,016
Total Liabilities	<u>441,163</u>	<u>462,918</u>
Total Net Position and Liabilities	<u>\$ 459,313</u>	<u>\$ 478,968</u>