

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT June 30, 2021

(Unaudited)

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

For the six months ended June 30,

	2021	2020
Sales to members	\$ 30,646	\$ 27,964
Purchased power, fuel, and production	9,166	8,218
Transmission and local facilities	(155)	94
Other operating expenses	11,991	9,900
Total Operating Expenses	<u>21,002</u>	<u>18,212</u>
Operating Income	<u>9,644</u>	<u>9,752</u>
Other non-operating expenses (net)	8,594	8,702
Net Income	<u>\$ 1,050</u>	<u>\$ 1,050</u>

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

June 30,  
2021

June 30,  
2020

Utility Plant, net	\$ 364,040	\$ 374,758
Cash and investments	76,207	75,054
Other current assets	10,444	14,732
Deferred costs	26,541	29,160
Total Assets	<u>\$ 477,232</u>	<u>\$ 493,704</u>
Net Investment in capital assets	\$ (35,182)	\$ (37,098)
Restricted	22,086	23,208
Unrestricted	29,671	28,365
Total Net Position	<u>16,575</u>	<u>14,475</u>
Non-current liabilities	432,239	447,014
Current liabilities	28,418	32,215
Total Liabilities	<u>460,657</u>	<u>479,229</u>
Total Net Position and Liabilities	<u>\$ 477,232</u>	<u>\$ 493,704</u>