

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT JUNE 30, 2022

(Unaudited)

Statements of Operations (\$ thousands)

For the six months ended June 30,

	2022	2021
Sales to members	\$ 31,129	\$ 30,646
Purchased power, fuel, and production	11,307	9,166
Transmission and local facilities	118	(155)
Other operating expenses	10,407	11,991
Total Operating Expenses	<u>21,832</u>	<u>21,002</u>
Operating Income	<u>9,297</u>	<u>9,644</u>
Other non-operating expenses (net)	<u>8,247</u>	<u>8,594</u>
Net Income	<u>\$ 1,050</u>	<u>\$ 1,050</u>

Statements of Net Position (\$ thousands)

June 30,
2022

June 30,
2021

Utility Plant, net	\$ 353,270	\$ 364,040
Cash and investments	71,758	76,207
Other current assets	11,280	10,444
Deferred costs	22,910	26,541
Total Assets	<u>\$ 459,218</u>	<u>\$ 477,232</u>
Net Investment in capital assets	\$ (31,915)	\$ (35,182)
Restricted	23,730	22,086
Unrestricted	26,860	29,671
Total Net Position	<u>18,675</u>	<u>16,575</u>
Non-current liabilities	416,352	432,239
Current liabilities	24,191	28,418
Total Liabilities	<u>440,543</u>	<u>460,657</u>
Total Net Position and Liabilities	<u>\$ 459,218</u>	<u>\$ 477,232</u>