

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT SEPTEMBER 30, 2021

(Unaudited)

Statements of Operations (\$ thousands)

For the nine months ended September 30,

	2021	2020
Sales to members	\$ 44,975	\$ 43,871
Purchased power, fuel, and production	13,632	13,048
Transmission and local facilities	(214)	(23)
Other operating expenses	17,091	16,160
Total Operating Expenses	<u>30,509</u>	<u>29,185</u>
Operating Income	<u>14,466</u>	<u>14,686</u>
Other non-operating expenses (net)	12,891	13,111
Net Income	<u>\$ 1,575</u>	<u>\$ 1,575</u>

Statements of Net Position (\$ thousands)

September 30,
2021

September 30,
2020

Utility Plant, net	\$ 361,293	\$ 372,407
Cash and investments	79,101	81,367
Other current assets	10,820	11,492
Deferred costs	25,618	28,439
Total Assets	<u>\$ 476,832</u>	<u>\$ 493,705</u>
Net Investment in capital assets	\$ (38,136)	\$ (39,043)
Restricted	25,506	27,202
Unrestricted	29,730	26,841
Total Net Position	<u>17,100</u>	<u>15,000</u>
Non-current liabilities	431,522	446,435
Current liabilities	28,210	32,270
Total Liabilities	<u>459,732</u>	<u>478,705</u>
Total Net Position and Liabilities	<u>\$ 476,832</u>	<u>\$ 493,705</u>