

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT September 30, 2022

(Unaudited)

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

For the nine months ended September 30,

	2022	2021
Sales to members	\$ 45,241	\$ 44,975
Purchased power, fuel, and production	15,099	13,632
Transmission and local facilities	585	(214)
Other operating expenses	15,850	17,091
Total Operating Expenses	<u>31,534</u>	<u>30,509</u>
Operating Income	<u>13,707</u>	<u>14,466</u>
Other non-operating expenses (net)	12,132	12,891
Net Income	<u>\$ 1,575</u>	<u>\$ 1,575</u>

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

September 30,  
2022

September 30,  
2021

Utility Plant, net	\$ 350,875	\$ 361,293
Cash and investments	76,330	79,101
Other current assets	12,480	10,820
Deferred costs	21,707	25,618
Total Assets	<u>\$ 461,392</u>	<u>\$ 476,832</u>
Net Investment in capital assets	\$ (33,872)	\$ (38,136)
Restricted	26,325	25,506
Unrestricted	26,747	29,730
Total Net Position	<u>19,200</u>	<u>17,100</u>
Non-current liabilities	415,771	431,522
Current liabilities	26,421	28,210
Total Liabilities	<u>442,192</u>	<u>459,732</u>
Total Net Position and Liabilities	<u>\$ 461,392</u>	<u>\$ 476,832</u>