

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT DECEMBER 31, 2021

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

	2021	2020
Sales to members	\$ 62,676	\$ 59,454
Purchased power, fuel, and production	21,278	17,950
Transmission and local facilities	(249)	(120)
Other operating expenses	22,377	22,015
Total Operating Expenses	<u>43,406</u>	<u>39,845</u>
Operating Income	<u>19,270</u>	<u>19,609</u>
Other non-operating expenses (net)	17,170	17,509
Net Income	<u>\$ 2,100</u>	<u>\$ 2,100</u>

Statements of Net Position (\$ thousands)

December 31,
2021

December 31,
2020

Utility Plant, net	\$ 358,836	\$ 369,680
Cash and investments	73,431	77,689
Other current assets	10,031	10,473
Deferred costs	24,866	28,131
Total Assets	<u>\$ 467,164</u>	<u>\$ 485,973</u>
Net Investment in capital assets	\$ (33,156)	\$ (34,419)
Restricted	22,781	22,407
Unrestricted	28,000	27,537
Total Net Position	<u>17,625</u>	<u>15,525</u>
Non-current liabilities	423,504	439,223
Current liabilities	26,035	31,225
Total Liabilities	<u>449,539</u>	<u>470,448</u>
Total Net Position and Liabilities	<u>\$ 467,164</u>	<u>\$ 485,973</u>