

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT March 31, 2018

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

For the three months ended March 31,

	2018	2017
Sales to members	\$ 14,868	\$ 16,473
Purchased power, fuel, and production	4,968	5,226
Transmission and local facilities	323	425
Other operating expenses	4,457	5,406
Total Operating Expenses	<u>9,748</u>	<u>11,057</u>
Operating Income	5,120	5,416
Other non-operating expenses (net)	4,520	4,716
Net Income	<u>\$ 600</u>	<u>\$ 700</u>

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

December 31,  
2018

December 31,  
2017

Utility Plant, net	\$ 400,520	\$ 411,830
Cash and investments	73,126	67,690
Other current assets	10,794	10,254
Deferred costs	31,943	32,698
Total Assets	<u>\$ 516,383</u>	<u>\$ 522,472</u>
Net Investment in capital assets	\$ (38,749)	\$ (38,533)
Restricted	15,738	13,042
Unrestricted	32,536	32,316
Total Net Position	<u>9,525</u>	<u>6,825</u>
Non-current liabilities	477,106	490,408
Current liabilities	29,752	25,239
Total Liabilities	<u>506,858</u>	<u>515,647</u>
Total Net Position and Liabilities	<u>\$ 516,383</u>	<u>\$ 522,472</u>