

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT June 30, 2018

Statements of Operations (\$ thousands)

For the six months ended June 30,

	2018	2017
Sales to members	\$ 30,976	\$ 32,138
Purchased power, fuel, and production	10,122	10,593
Transmission and local facilities	523	753
Other operating expenses	10,155	9,592
Total Operating Expenses	<u>20,800</u>	<u>20,938</u>
Operating Income	10,176	11,200
Other non-operating expenses (net)	8,976	9,800
Net Income	<u>\$ 1,200</u>	<u>\$ 1,400</u>

Statements of Net Position (\$ thousands)

	June 30, 2018	June 30, 2017
Utility Plant, net	\$ 397,783	\$ 409,297
Cash and investments	76,446	72,107
Other current assets	10,016	9,244
Deferred costs	31,689	32,223
Total Assets	<u>\$ 515,934</u>	<u>\$ 522,871</u>
Net Investment in capital assets	\$ (40,965)	\$ (40,136)
Restricted	20,115	17,523
Unrestricted	30,975	30,138
Total Net Position	<u>10,125</u>	<u>7,525</u>
Non-current liabilities	476,457	489,313
Current liabilities	29,352	26,033
Total Liabilities	<u>505,809</u>	<u>515,346</u>
Total Net Position and Liabilities	<u>\$ 515,934</u>	<u>\$ 522,871</u>