

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT September 30, 2018

Statements of Operations (\$ thousands)

For the nine months ended September 30,

	2018	2017
Sales to members	\$ 45,813	\$ 47,273
Purchased power, fuel, and production	14,468	15,893
Transmission and local facilities	1,057	1,040
Other operating expenses	15,083	13,771
Total Operating Expenses	<u>30,608</u>	<u>30,704</u>
Operating Income	15,205	16,569
Other non-operating expenses (net)	13,405	14,469
Net Income	<u>\$ 1,800</u>	<u>\$ 2,100</u>

Statements of Net Position (\$ thousands)

September 30,
2018

September 30,
2017

Utility Plant, net	\$ 395,145	\$ 406,213
Cash and investments	79,501	75,615
Other current assets	11,114	10,604
Deferred costs	31,404	32,483
Total Assets	<u>\$ 517,164</u>	<u>\$ 524,915</u>
Net Investment in capital assets	\$ (43,103)	\$ (43,998)
Restricted	21,910	19,314
Unrestricted	31,918	32,909
Total Net Position	<u>10,725</u>	<u>8,225</u>
Non-current liabilities	476,032	488,658
Current liabilities	30,407	28,032
Total Liabilities	<u>506,439</u>	<u>516,690</u>
Total Net Position and Liabilities	<u>\$ 517,164</u>	<u>\$ 524,915</u>