

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT December 31, 2018

(Unaudited)

Statements of Operations (\$ thousands)

For the twelve months ended December 31,

	2018	2017
Sales to members	\$ 61,652	\$ 63,688
Purchased power, fuel, and production	20,152	20,943
Transmission and local facilities	689	1,368
Other operating expenses	19,899	19,486
Total Operating Expenses	<u>40,740</u>	<u>41,797</u>
Operating Income	<u>20,912</u>	<u>21,891</u>
Other non-operating expenses (net)	18,512	19,091
Net Income	<u>\$ 2,400</u>	<u>\$ 2,800</u>

Statements of Net Position (\$ thousands)

December 31,
2018

December 31,
2017

Utility Plant, net	\$ 391,193	\$ 403,748
Cash and investments	75,611	80,223
Other current assets	10,504	9,852
Deferred costs	32,051	31,948
Total Assets	<u>\$ 509,359</u>	<u>\$ 525,771</u>
Net Investment in capital assets	\$ (39,786)	\$ (45,738)
Restricted	19,639	24,184
Unrestricted	31,472	30,479
Total Net Position	<u>11,325</u>	<u>8,925</u>
Non-current liabilities	468,317	481,904
Current liabilities	29,717	34,942
Total Liabilities	<u>498,034</u>	<u>516,846</u>
Total Net Position and Liabilities	<u>\$ 509,359</u>	<u>\$ 525,771</u>