

NIMPA

Northern Illinois Municipal Power Agency

NIMPA QUARTERLY REPORT March 31, 2019

(Unaudited)

Statements of Operations (\$ thousands)

For the three months ended March 31,

	2019	2018
Sales to members	\$ 14,388	\$ 14,868
Purchased power, fuel, and production	4,443	4,968
Transmission and local facilities	86	323
Other operating expenses	5,048	4,457
Total Operating Expenses	<u>9,577</u>	<u>9,748</u>
Operating Income	<u>4,811</u>	<u>5,120</u>
Other non-operating expenses (net)	<u>4,286</u>	<u>4,520</u>
Net Income	<u>\$ 525</u>	<u>\$ 600</u>

Statements of Net Position (\$ thousands)

March 31,
2019

March 31,
2018

Utility Plant, net	\$ 388,201	\$ 400,520
Cash and investments	73,802	73,126
Other current assets	11,427	10,794
Deferred costs	31,489	31,943
Total Assets	<u>\$ 504,919</u>	<u>\$ 516,383</u>
Net Investment in capital assets	\$ (38,215)	\$ (38,749)
Restricted	17,987	15,738
Unrestricted	32,078	32,536
Total Net Position	<u>11,850</u>	<u>9,525</u>
Non-current liabilities	462,332	477,106
Current liabilities	30,737	29,752
Total Liabilities	<u>493,069</u>	<u>506,858</u>
Total Net Position and Liabilities	<u>\$ 504,919</u>	<u>\$ 516,383</u>