

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT June 30, 2019

(Unaudited)

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

For the six months ended June 30,

	2019	2018
Sales to members	\$ 28,440	\$ 30,976
Purchased power, fuel, and production	8,866	10,122
Transmission and local facilities	121	523
Other operating expenses	9,876	10,155
Total Operating Expenses	<u>18,863</u>	<u>20,800</u>
Operating Income	<u>9,577</u>	<u>10,176</u>
Other non-operating expenses (net)	8,527	8,976
Net Income	<u>\$ 1,050</u>	<u>\$ 1,200</u>

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

June 30,  
2019

June 30,  
2018

Utility Plant, net	\$ 385,441	\$ 397,783
Cash and investments	79,513	76,446
Other current assets	9,922	10,016
Deferred costs	30,933	31,689
Total Assets	<u>\$ 505,809</u>	<u>\$ 515,934</u>
Net Investment in capital assets	\$ (40,477)	\$ (40,965)
Restricted	22,324	20,115
Unrestricted	30,528	30,975
Total Net Position	<u>12,375</u>	<u>10,125</u>
Non-current liabilities	461,689	476,457
Current liabilities	31,745	29,352
Total Liabilities	<u>493,434</u>	<u>505,809</u>
Total Net Position and Liabilities	<u>\$ 505,809</u>	<u>\$ 515,934</u>