

# NIMPA

## Northern Illinois Municipal Power Agency

### NIMPA QUARTERLY REPORT September 30, 2019

(Unaudited)

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

For the nine months ended September 30,

	2019	2018
Sales to members	\$ 45,438	\$ 45,813
Purchased power, fuel, and production	14,218	14,468
Transmission and local facilities	152	1,057
Other operating expenses	16,698	15,083
Total Operating Expenses	<u>31,068</u>	<u>30,608</u>
Operating Income	<u>14,370</u>	<u>15,205</u>
Other non-operating expenses (net)	12,795	13,405
Net Income	<u>\$ 1,575</u>	<u>\$ 1,800</u>

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

September 30,  
2019

September 30,  
2018

Utility Plant, net	\$ 382,903	\$ 395,145
Cash and investments	80,977	79,501
Other current assets	10,623	11,114
Deferred costs	30,356	31,404
Total Assets	<u>\$ 504,859</u>	<u>\$ 517,164</u>
Net Investment in capital assets	\$ (42,447)	\$ (43,103)
Restricted	24,657	21,910
Unrestricted	30,690	31,918
Total Net Position	<u>12,900</u>	<u>10,725</u>
Non-current liabilities	461,260	476,032
Current liabilities	30,699	30,407
Total Liabilities	<u>491,959</u>	<u>506,439</u>
Total Net Position and Liabilities	<u>\$ 504,859</u>	<u>\$ 517,164</u>