

INPERIUM CONSOLIDATED SUMMARY
ANNUAL GROWTH TREND in \$000s

	<i>audited</i>										<i>unaudited</i>	<i>budget</i>
	<u>FY2015 ⁽¹⁾</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
Operating revenue(excl ICNA) ⁽²⁾	\$ 40,581	\$ 50,721	\$ 63,486	\$ 90,998	\$ 118,117	\$ 145,979	\$ 156,642	\$ 271,950	\$ 351,004	\$ 406,785	\$ 704,227	\$ 761,687
Beginning net assets	1,144	1,814	2,852	6,598	29,607	38,868	52,120	58,919	82,570	97,800	116,268	208,437
Net income from existing affiliates	670	834	2,409	195	1,686	8,621	3,794	13,398	3,699	18,468	23,842	45,518
Net assets contributed by new affiliates	-	204	1,337	22,814	7,575	4,631	3,005	10,253	11,531	-	68,327	5,500
Increase in net assets	670	1,038	3,746	23,009	9,261	13,252	6,799	23,652	15,230	18,468	92,169	51,018
Net assets end of period	<u>\$ 1,814</u>	<u>\$ 2,852</u>	<u>\$ 6,598</u>	<u>\$ 29,607</u>	<u>\$ 38,868</u>	<u>\$ 52,120</u>	<u>\$ 58,919</u>	<u>\$ 82,570</u>	<u>\$ 97,800</u>	<u>\$ 116,268</u>	<u>\$ 208,437</u>	<u>\$ 259,455</u>

⁽¹⁾ For partial fiscal year from inception.

⁽²⁾ Inherent Contribution of Net Assets

