# Capital Power Corporation

## Consolidating Summary Financial Information – Credit Supporter Disclosure

**For the six months ended June 30, 2019 and 2018 (1) (2)**

| (in millions of dollars) | Capital Power | | Note Guarantors (combined) | | Subsidiaries of the Company other than Note Guarantors | | Consolidating Adjustments (3) | | Consolidated | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Q2 2019 | Q2 2018 | Q2 2019 | Q2 2018 | Q2 2019 | Q2 2018 | Q2 2019 | Q2 2018 | Q2 2019 | Q2 2018 |
| Revenues and other income | 139 | 130 | 159 | 167 | 658 | 568 | (193) | (183) | 763 | 682 |
| Net income (loss) | 113 | 107 | 193 | 146 | (8) | (33) | (132) | (115) | 166 | 105 |

**As at June 30, 2019 and December 31, 2018 (1) (2)**

| (in millions of dollars) | Capital Power | | Note Guarantors (combined) | | Subsidiaries of the Company other than Note Guarantors | | Consolidating Adjustments (3) | | Consolidated | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Q2 2019 | YE 2018 | Q2 2019 | YE 2018 | Q2 2019 | YE 2018 | Q2 2019 | YE 2018 | Q2 2019 | YE 2018 |
| Current assets | 6 | 2 | 199 | 446 | 574 | 485 | (19) | (36) | 760 | 897 |
| Non-current assets | 4,009 | 3,939 | 6,802 | 6,577 | 8,370 | 7,235 | (11,041) | (11,079) | 8,140 | 6,672 |
| Current liabilities | 35 | 276 | 402 | 418 | 470 | 254 | (25) | (42) | 882 | 906 |
| Non-current liabilities | 68 | 40 | 3,560 | 3,454 | 895 | 111 | 188 | 5 | 4,711 | 3,610 |

**Notes:**

(1) The information in this table has been prepared in accordance with securities regulatory requirements and has not been audited or the subject of a review by the Company's auditor.

(2) Comparative figures have been restated to reflect the IAS 8 accounting policy change resulting from the transition to IFRS 16.

(3) This column includes the necessary amounts to eliminate the intercompany balances between the Company, the Note Guarantors and other subsidiaries to arrive at the information for the Company on a consolidated basis.