

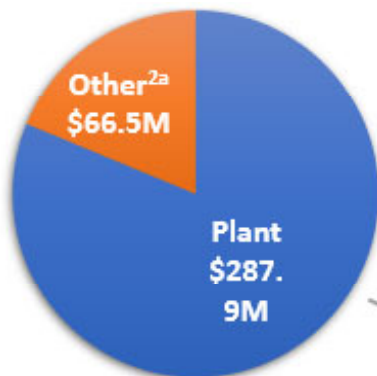
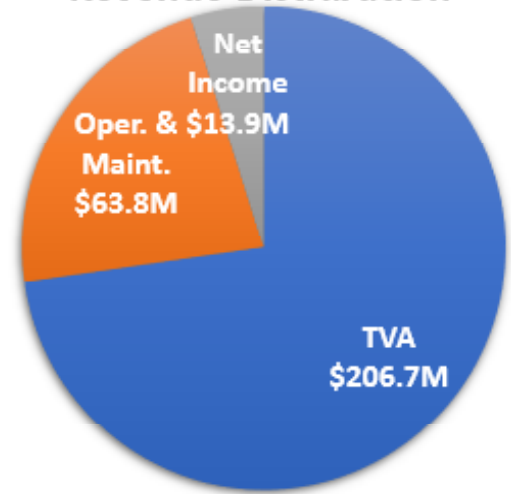


FY 2018 Financial Summary

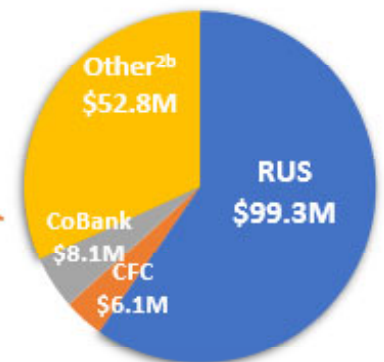
Income Statement

	<i>In Millions</i>	
Operating Revenue	\$283.8	
TVA Power Cost	(\$206.7)	
Operating Income		\$77.1
Operations	(\$30.8)	
Maintenance	(\$12.9)	
Depreciation	(\$15.7)	
Interest	(\$4.4)	
Total O&M		(\$63.8)
Other Income		\$0.6
Net Income¹		\$13.9

Revenue Distribution



Balance Sheet



¹ CEMC is a 501(c)(12), not-for-profit organization. Net income received is thereby reinvested in the electric system to improve and maintain reliability.

² Other:

^{2a} Other Assets - Other assets primarily consists of amounts due us, cash on hand, inventory, and prepayments.

^{2b} Other Liabilities - Other liabilities primarily consists of our amounts due others, member deposits, and postretirement benefits.