

TABLE A-4
STATEMENT A
FEDERAL COLUMBIA RIVER POWER SYSTEM
FISCAL YEAR 1994

	Billing Determinants				
	<u>Megawatthours</u>	<u>MW</u>	<u>Revenues</u>	<u>Transmission</u>	<u>Generation</u>
POWER SALES					
PF-93 Preference	46,277,880	133,391	\$1,229,525,342	\$194,142,052	\$1,035,383,290
PF-93 Res. Exchange	30,802,389	55,275	804,492,916	0	804,492,916
PF-91 Preference	(20,975)	34	(3,233,890)	(510,631)	(2,723,259)
PF-91 Res. Exchange	(854,166)	(146)	(1,910,709)	0	(1,910,709)
PF-89 Preference			(284,221)	(45,873)	(238,348)
PF-89 Res. Exchange			39,475	0	39,475
IP-93	1,725,700	2,642	45,451,515	7,685,851	37,765,664
IP-91	(8,566)	(25)	(271,561)	(47,605)	(223,956)
VI-87	17,176,518	24,929	371,662,258	67,308,035	304,354,223
CF-93		0	0	0	0
CF-91			0	0	0
CE-93		645	199,305	356,968	(157,663)
NR-93	10,261	990	5,361,310	1,675,946	3,685,364
NR-91	186		(259,183)	(6,246)	(252,937)
SP-93 NW	507,913	1,148	14,328,481	2,478,827	11,849,654
SP-93 SW	1,650,690	3,980	57,902,577	14,272,985	43,629,592
SP-91 NW	(356)	(28)	(122,757)	(41,025)	(81,732)
Modified SL-87	655,350		22,865,162	7,641,537	15,223,625
Modified SC-86	110,000		3,828,000	1,510,912	2,317,088
PPL-90		13,200	77,220,000	13,359,060	63,860,940
NF-93 NW	618,725		10,844,620	1,192,908	9,651,712
NF-93 SW	855,059		13,637,066	4,063,846	9,573,220
NF-91 NW & E	1		19	2	17
NF-89 NW	0		0	0	0
RP-93	2		181	23	158
PS-93			445,822	70,395	375,427
Suppl. & Entitl. Capacity		4,151	1,900,798	0	1,900,798
Coordination Agreement	107,133		1,807,271	107,133	1,700,138
Exchange Power	124,380		983,123	0	983,123
Irrigation Pumping Power	116,460		439,982	237,590	202,392
WNP-1 Exchange	2,978,390		138,213,723	10,711,564	127,502,159
WNP-3 Settlement	1,241,759		36,246,945	0	36,246,945
Total Power Sales	104,074,732	240,187	2,831,313,570	326,164,254	2,505,149,316
WHEELING					
FPT-93		71,895	51,592,121	51,592,121	
FPT-91		(5,500)	329,936	329,936	
IR-93	17,380,943	49,754	38,590,795	38,590,795	
IR-91	10,074	0	9,286	9,286	
IS-93	3,260,920	6,279	10,762,466	10,762,466	
IS-91	386,114	(107,800)	596,565	596,565	
IN-93	1,632,739		1,404,154	1,404,154	
IN-91	194,102		186,342	186,342	
IE-93	0		0	0	
ET-93	2,325,118		4,701,192	4,701,192	
ET-91	393,084		743,366	743,366	
ET-89	0		0	0	
UFT-83		13,902	9,386,278	9,386,278	
TGT-1		17,958	12,180,654	12,180,654	
Coordination Agreement	329,968		453,975	453,975	
CSPE Transmission		10,592	1,325,959	1,325,959	
Total Wheeling			132,263,089	132,263,089	
OTHER					
			34,993,178	4,083,442	30,817,572
TOTAL POWER SALES/REVENUES	104,074,732	240,187	2,998,569,837	462,510,785	2,535,966,888
Residential Exchange	(29,949,977)	(55,133)	(802,621,682)	0	(802,621,682)
TOTAL NET OF RES. EXCHANGE	74,124,755	185,054	\$2,195,948,155	\$462,510,785	\$1,733,345,206