

TABLE A-1
STATEMENT A
FEDERAL COLUMBIA RIVER POWER SYSTEM
FISCAL YEAR 1991

	Billing Determinants				
	<u>Megawatthours</u>	<u>MW-Months</u>	<u>Revenues</u>	<u>Transmission</u>	<u>Generation</u>
POWER SALES					
SI-89	492,268	842	\$10,231,954	\$1,512,283	\$8,719,671
IP-89	1,876,384	2,853	43,978,190	6,499,976	37,478,214
VI-87	25,094,798	34,656	565,999,335	79,353,107	486,646,228
CF-89		15,406	55,411,354	25,389,482	30,021,872
PF-85	(11,749)	(28)	(260,593)	(39,089)	(221,504)
PF-85 Res. Ex.	(3,591)	(10)	(94,084)	(14,113)	(79,971)
PF-87	(3,055)	(8)	(86,584)	(13,507)	(73,077)
PF-87 Res. Ex.	537	1	11,203	0	11,203
PF-89	42,478,805	79,199	963,824,786	150,356,667	813,468,119
PF-89 Res. Ex.	29,199,457	55,824	702,205,193	0	702,205,193
RP-89	8		523	67	456
NR-89	737,275	21	17,607,887	109,169	17,498,718
Suppl. & Entitl. Capacity		5,933	2,719,332	0	2,719,332
NF-89	16,332,215		219,046,057	40,482,722	178,563,335
Coordination Agreement	212,709		2,456,323	212,709	2,243,614
Exchange Power	389,823		2,372,852	0	2,372,852
SP-89	862,127	805	26,231,448	5,546,034	20,685,414
Modified SL-87	660,437		18,814,825	3,695,232	15,119,593
Modified SC-86	116,500		4,077,500	931,888	3,145,612
PPL-90		1,100	5,412,000	1,062,917	4,349,083
Irrigation Pumping Power	121,155		451,477	243,798	207,679
WNP-1 Exchange	2,978,322		128,882,776	10,461,813	118,420,963
WNP-3 Settlement	928,663		26,615,482	0	26,615,482
Total Power Sales	<u>122,463,088</u>	<u>196,594</u>	<u>2,795,909,236</u>	<u>325,791,155</u>	<u>2,470,118,081</u>
WHEELING					
FPT-87		(2)	(19,917)	(19,917)	
FPT-89		66,343	33,004,483	33,004,483	
UFT-83		13,387	7,261,895	7,261,895	
ET-87	(11,383)		(18,841)	(18,841)	
ET-89	6,672,614		10,730,036	10,730,036	
IR-89	18,628,185	47,260	27,558,114	27,558,114	
IS-87	1,190		1,670	1,670	
IS-89	9,665,421	4,978	13,187,336	13,187,336	
IE-89	4,178,764		4,387,706	4,387,706	
IN-89	272,419		566,631	566,631	
Coordination Agreement	335,289		305,120	305,120	
TGT-1 Transmission		18,419	12,267,372	12,267,372	
CSPE Transmission		16,010	1,842,905	1,842,905	
Total Wheeling			<u>111,074,510</u>	<u>111,074,510</u>	
OTHER			15,369,183	2,991,000	12,378,183
TOTAL POWER SALES/REVENUE	122,463,088	196,594	2,922,352,929	439,856,665	2,482,496,264
Residential Exchange	(29,196,403)	(55,815)	(702,122,312)	14,113	(702,136,425)
TOTAL NET OF RES. EXCHANGE	<u>93,266,685</u>	<u>140,779</u>	<u>\$2,220,230,617</u>	<u>\$439,870,778</u>	<u>\$1,780,359,839</u>