

TABLE A-2
STATEMENT A
FEDERAL COLUMBIA RIVER POWER SYSTEM
FISCAL YEAR 1992

	Billing Determinants				
	<u>Megawatthours</u>	<u>MW-Months</u>	<u>Revenues</u>	<u>Transmission</u>	<u>Generation</u>
POWER SALES					
PF-91 Preference	42,463,818	77,648	\$981,981,042	\$158,491,740	\$823,489,302
PF-91 Res. Exchange	27,711,813	52,245	667,271,052	0	667,271,052
PF-89 Preference	158,680	35	(2,162,050)	(337,280)	(1,824,770)
PF-89 Res. Exchange	(937,669)	(1,864)	(24,547,017)	0	(24,547,017)
PF-87 Preference			(6,417)	(1,001)	(5,416)
PF-87 Res. Exchange			(112,636)	0	(112,636)
IP-91	2,370,702	3,620	54,837,455	9,613,006	45,224,449
IP-89	27,157	(4)	407,867	60,283	347,584
VI-87	22,747,212	31,922	392,271,669	66,450,821	325,820,848
CF-91		177	646,711	304,924	341,787
CF-89			(234,354)	(107,381)	(126,973)
CE-91		500	645,000	356,968	288,032
NR-91	666,128	219	17,217,753	414,948	16,802,805
NR-89	338		10,756	67	10,689
SP-91 NW	335,797	708	10,697,785	3,575,200	7,122,585
SP-91 SW	455,796	1,051	14,308,338	5,647,501	8,660,837
SP-89 NW	25,409	1	3,302	649	2,653
Modified SL-87	762,512		18,939,615	6,329,619	12,609,996
Modified SC-86	1,049,492		36,475,920	14,397,046	22,078,874
PPL-90		13,200	66,528,000	22,233,658	44,294,342
NF-91 NW	1,331,302		20,071,990	2,408,639	17,663,351
NF-91 SW	524,800		7,951,438	2,022,051	5,929,387
NF-89 NW & E	60,341		829,314	97,113	732,201
NF-87 NW	(14,010)		(208,749)	(3,570)	(205,179)
RP-91	8		524	67	457
Suppl. & Entitl. Capacity		5,257	2,409,643	0	2,409,643
Coordination Agreement	244,927		3,386,763	244,927	3,141,836
Exchange Power	(172,904)		528,262	0	528,262
Irrigation Pumping Power	128,416		485,296	262,060	223,236
WNP-1 Exchange	2,986,635		132,208,771	9,188,510	123,020,261
WNP-3 Settlement	1,108,008		31,002,065		31,002,065
Total Power Sales	<u>104,034,708</u>	<u>184,715</u>	<u>2,433,845,108</u>	<u>301,650,565</u>	<u>2,132,194,543</u>
WHEELING					
FPT-91		67,925	38,667,046	38,667,046	
FPT-89		(14)	7,035	7,035	
IR-91	17,143,366	48,089	30,096,251	30,096,251	
IR-89	203,091	(9)	170,088	170,088	
IS-91	8,708,813	6,055	17,430,854	17,430,854	
IS-89	(215,168)	(24)	(321,997)	(321,997)	
IN-91	4,670,781		4,483,951	4,483,951	
IN-89	(211,316)		(221,881)	(221,881)	
IE-91	60,611		122,435	122,435	
ET-91	6,816,398		12,314,790	12,314,790	
ET-89	(350,028)		(563,357)	(563,357)	
ET-87	(24,188)		(38,943)	(38,943)	
UFT-83		16,135	7,392,998	7,392,998	
TGT-1		17,822	12,117,471	12,117,471	
Coordination Agreement	359,670		359,670	359,670	
CSPE Transmission		13,222	1,640,424	1,640,424	
Total Wheeling			<u>123,656,835</u>	<u>123,656,835</u>	
OTHER			13,912,145	3,461,440	10,450,705
TOTAL POWER SALES/REVENUES	104,034,708	184,715	2,571,414,088	428,768,840	2,142,645,248
Residential Exchange	(26,774,144)	(50,381)	(642,611,399)	0	(642,611,399)
TOTAL NET OF RES. EXCHANGE	<u>77,260,564</u>	<u>134,334</u>	<u>\$1,928,802,689</u>	<u>\$428,768,840</u>	<u>\$1,500,033,849</u>