

TABLE A-6
STATEMENT A
FEDERAL COLUMBIA RIVER POWER SYSTEM
FISCAL YEAR 1996 - CURRENT RATES

	Billing Determinants					
	<u>Megawatthours</u>	<u>MW</u>	<u>Revenues</u>	<u>Transmission</u>	<u>Generation</u>	<u>Energy Services</u>
POWER SALES						
PF-93 Preference	40,277,618	41,038	\$958,837,746	\$151,400,480	\$807,437,266	
PF-93 Res. Exchange	11,791,349	237,725	844,407,226	0	844,407,226	
IP-93	2,001,260	1,303	55,956,885	9,462,309	46,494,576	
VI-91	15,107,621	24,985	419,218,142	75,920,405	343,297,737	
CF-93		0	0	0	0	
CE-93		0	0	0	0	
NR-93	0	0	3,410,460	1,066,110	2,344,350	
SP-93 NW	6,179,538	1,994	240,406,371	41,590,302	198,816,069	
SP-93 SW	548,557	1,972	116,832,669	28,799,253	88,033,416	
Modified SL-87	659,000		19,902,024	6,651,256	13,250,768	
Modified SC-86	1,176,000		20,673,682	8,159,902	12,513,780	
PPL-90		13,200	79,794,000	13,804,362	65,989,638	
NF-93 NW	17,155,754		100,773,174	11,085,049	89,688,125	
NF-93 SW	0		78,413,776	23,367,305	55,046,471	
RP-93	0		0	0	0	
PS-93			0	0	0	
Suppl. & Entitl. Capacity		0	1,382,576	0	1,382,576	
Coordination Agreement	0		0	0	0	
Exchange Power	0		0	0	0	
Irrigation Pumping Power	0		553,344	298,806	254,538	
WNP-1 Exchange	2,165,388		105,630,158	8,186,337	97,443,821	
WNP-3 Settlement	1,149,193		28,737,385	0	28,737,385	
Total Power Sales	<u>98,211,278</u>	<u>322,217</u>	<u>3,074,929,619</u>	<u>379,791,876</u>	<u>2,695,137,743</u>	
WHEELING						
FPT-93		53,771	40,949,089	40,949,089		
IR-93	0	308,850	64,766,830	64,766,830		
IS-93	3,567,351	6,878	17,977,075	17,977,075		
IN-93	2,630,207		2,663,585	2,663,585		
IE-93	0		0	0		
ET-93	3,034,052		7,275,938	7,275,938		
UFT-83		0	9,675,761	9,675,761		
TGT-1		16,074	9,840,302	9,840,302		
Coordination Agreement	0		0	0		
CSPE Transmission		7,860	979,273	979,273		
Total Wheeling			<u>154,127,853</u>	<u>154,127,853</u>		
OTHER			79,800,395	7,270,244	71,528,151	1,002,000
TOTAL POWER SALES/REVENUES	98,211,278	322,217	3,308,857,867	541,189,973	2,766,665,894	1,002,000
Residential Exchange	(11,791,349)	(237,725)	(844,407,226)	0	(844,407,226)	0
TOTAL NET OF RES. EXCHANGE	<u>86,419,929</u>	<u>84,492</u>	<u>\$2,464,450,641</u>	<u>\$541,189,973</u>	<u>\$1,922,258,668</u>	<u>\$1,002,000</u>