

STATEMENT A
 FEDERAL COLUMBIA RIVER POWER SYSTEM
 FISCAL YEAR 1997 - CURRENT RATES

	Billing Determinants		<u>Revenues</u>	<u>Transmission</u>	<u>Generation</u>	<u>Energy Services</u>
	<u>Megawatthours</u>	<u>MW</u>				
POWER SALES						
PF-95 Preference	24,334,941	54,922	\$738,229,629	\$116,566,458	\$621,663,171	
IP-95	341,640	520	9,690,589	1,638,679	8,051,910	
VI-91	0	0	0	0	0	
CF-93		0	0	0	0	
CE-95		0	0	0	0	
NR-95	87,504	0	2,392,948	748,035	1,644,913	
SP-95 NW	17,410,738	17,566	265,548,261	45,939,849	219,608,412	
SP-95 SW	2,979,816	8,283	63,526,134	15,659,192	47,866,942	
Modified SL-87	655,200		23,770,656	7,944,153	15,826,503	
Modified SC-86	1,173,024		42,463,469	16,760,331	25,703,138	
PPL-90		13,200	80,256,000	13,884,288	66,371,712	
NF-95 NW	23,701,944		211,619,522	23,278,147	188,341,375	
NF-95 SW	14,023,944		122,402,770	36,476,025	85,926,745	
RP-95	0		0	0	0	
PS-95			0	0	0	
Suppl. & Entitl. Capacity		2,700	337,500	0	337,500	
Coordination Agreement	1,223,448		25,700,000	0	25,700,000	
Exchange Power	0		0	0	0	
Irrigation Pumping Power	149,904		599,616	323,793	275,823	
WNP-1 Exchange	0		0	0	0	
WNP-3 Settlement	1,106,640		36,640,850	0	36,640,850	
Total Power Sales	<u>87,188,743</u>	<u>97,191</u>	<u>1,623,177,944</u>	<u>279,218,950</u>	<u>1,343,958,994</u>	
WHEELING						
FPT-95		61,044	38,700,000	38,700,000		
IR-95	39,039,648	97,008	97,839,000	97,839,000		
IS-95	6,959,090	9,132	30,849,000	30,849,000		
IN-95	2,163,720		2,544,000	2,544,000		
IE-95	0		0	0		
ET-95	4,896,264		13,548,000	13,548,000		
UFT-85		12,456	8,592,000	8,592,000		
TGT-95		22,080	9,792,000	9,792,000		
Coordination Agreement	0		0	0		
CSPE Transmission		7,674	2,371,266	2,371,266		
Total Wheeling			<u>204,235,266</u>	<u>204,235,266</u>		
OTHER			<u>127,696,000</u>	<u>7,576,000</u>	<u>120,120,000</u>	
TOTAL POWER SALES/REVENUES	87,188,743	97,191	1,962,059,210	491,030,216	1,464,078,994	6,950,000

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	Billing Determinants		Revenues	Transmission	Generation	Energy Services
	Megawatthours	MW-Months				
POWER SALES						
PF-95 Preference	23,151,518	54,843	\$713,856,919	\$112,718,008	\$601,138,911	
IP-95	341,640	520	9,690,589	1,638,679	8,051,910	
VI-91	0	0	0	0	0	
CF-93		0	0	0	0	
CE-95		0	0	0	0	
NR-95	87,504	0	2,392,948	748,035	1,644,913	
SP-95 NW	18,080,112	19,001	279,113,430	48,286,623	230,826,807	
SP-95 SW	3,024,408	1,598	65,105,449	16,048,493	49,056,956	
Modified SL-87	655,200		23,770,656	7,944,153	15,826,503	
Modified SC-86	1,173,024		42,463,469	16,760,331	25,703,138	
PPL-90		13,200	80,256,000	13,884,288	66,371,712	
NF-95 NW	21,647,496		191,416,834	21,055,852	170,360,982	
NF-95 SW	14,727,744		129,259,102	38,519,212	90,739,890	
RP-95	0		0	0	0	
PS-95			0	0	0	
Suppl. & Entitl. Capacity		2,472	309,000	0	309,000	
Coordination Agreement	0		25,700,000	0	25,700,000	
Exchange Power	0		0	0	0	
Irrigation Pumping Power	149,904		599,616	323,793	275,823	
WNP-1 Exchange	0		0	0	0	
WNP-3 Settlement	1,115,376		38,614,317	0	38,614,317	
Total Power Sales	84,153,926	91,634	1,602,548,328	277,927,467	1,324,620,861	
WHEELING						
FPT-95		61,044	38,700,000	38,700,000		
IR-95	39,039,648	97,008	97,839,000	97,839,000		
IS-95	6,959,090	9,132	30,849,000	30,849,000		
IN-95	2,163,720		2,544,000	2,544,000		
IE-95	0		0	0		
ET-95	4,896,264		13,548,000	13,548,000		
UFT-85		12,456	8,592,000	8,592,000		
TGT-95		22,080	9,792,000	9,792,000		
Coordination Agreement	0		0	0		
CSPE Transmission		7,674	2,371,266	2,371,266		
Total Wheeling			204,235,266	204,235,266		
OTHER			121,099,000	7,576,000	113,523,000	
TOTAL POWER SALES/REVENUES	84,153,926	91,634	1,938,362,594	489,738,733	1,438,143,861	10,480,000

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	Billing Determinants		Revenues	Transmission	Generation	Energy Services
	Megawatthours	MW-Months				
POWER SALES						
PF-95 Preference	22,649,622	55,344	\$704,529,011	\$111,245,131	\$593,283,880	
IP-95	341,640	520	9,690,589	1,638,679	8,051,910	
VI-91	0	0	0	0	0	
CF-93		0	0	0	0	
CE-95		0	0	0	0	
NR-95	87,504	0	2,392,948	748,035	1,644,913	
SP-95 NW	16,769,928	17,686	257,630,486	44,570,074	213,060,412	
SP-95 SW	3,321,000	1,598	69,701,282	17,181,366	52,519,916	
Modified SL-87	655,200		23,770,656	7,944,153	15,826,503	
Modified SC-86	1,173,024		42,463,469	16,760,331	25,703,138	
PPL-90		13,200	80,256,000	13,884,288	66,371,712	
NF-95 NW	22,155,216		203,393,743	22,373,312	181,020,431	
NF-95 SW	15,339,288		140,854,766	41,974,720	98,880,046	
RP-95	0		0	0	0	
PS-95			0	0	0	
Suppl. & Entitl. Capacity		1,704	213,000	0	213,000	
Coordination Agreement	1,223,448		25,700,000	0	25,700,000	
Exchange Power	0		0	0	0	
Irrigation Pumping Power	149,904		599,616	323,793	275,823	
WNP-1 Exchange	0		0	0	0	
WNP-3 Settlement	1,685,328		60,671,808	0	60,671,808	
Total Power Sales	85,551,102	90,051	1,621,867,375	278,643,882	1,343,223,493	
WHEELING						
FPT-95		61,044	38,700,000	38,700,000		
IR-95	39,039,648	97,008	97,839,000	97,839,000		
IS-95	6,959,090	9,132	30,849,000	30,849,000		
IN-95	2,163,720		2,544,000	2,544,000		
IE-95	0		0	0		
ET-95	4,896,264		13,548,000	13,548,000		
UFT-85		12,456	8,592,000	8,592,000		
TGT-95		22,080	9,792,000	9,792,000		
Coordination Agreement	0		0	0		
CSPE Transmission		7,674	2,371,266	2,371,266		
Total Wheeling			204,235,266	204,235,266		
OTHER			124,754,000	7,576,000	117,178,000	
TOTAL POWER SALES/REVENUES	85,551,102	90,051	1,965,506,641	490,455,148	1,460,401,493	14,650,000

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 FISCAL YEAR 2000 - CURRENT RATES

	Billing Determinants		Revenues	Transmission	Generation	Energy Services
	Megawatthours	MW-Months				
POWER SALES						
PF-93 Preference	23,682,280	56,504	\$731,235,459	\$115,462,079	\$615,773,380	
IP-93	342,576	520	9,711,087	1,642,145	8,068,942	
VI-91	0	0	0	0	0	
CF-93		0	0	0	0	
CE-93		0	0	0	0	
NR-93	87,792	0	2,401,202	750,616	1,650,586	
SP-93 NW	17,133,420	16,431	272,896,545	47,211,102	225,685,443	
SP-93 SW	3,358,584	1,598	71,998,818	17,747,709	54,251,109	
Modified SL-87	658,800		23,901,264	7,987,802	15,913,462	
Modified SC-86	1,176,271		42,581,017	16,806,728	25,774,289	
PPL-90		13,200	77,064,000	13,332,072	63,731,928	
NF-93 NW	20,480,496		193,703,753	21,307,413	172,396,340	
NF-93 SW	15,278,424		145,339,464	43,311,160	102,028,304	
RP-93	0		0	0	0	
PS-93			0	0	0	
Suppl. & Entitl. Capacity		1,068	133,500	0	133,500	
Coordination Agreement	1,236,552		25,700,000	0	25,700,000	
Exchange Power	0		0	0	0	
Irrigation Pumping Power	149,904		599,616	323,793	275,823	
WNP-1 Exchange	0		0	0	0	
WNP-3 Settlement	1,696,536		63,670,996	0	63,670,996	
Total Power Sales	<u>85,281,635</u>	<u>89,321</u>	<u>1,660,936,722</u>	<u>285,882,619</u>	<u>1,375,054,103</u>	
WHEELING						
FPT-93		61,044	38,700,000	38,700,000		
IR-93	39,153,024	97,008	97,839,000	97,839,000		
IS-93	6,959,090	9,132	30,849,000	30,849,000		
IN-93	2,169,648		2,544,000	2,544,000		
IE-93	0		0	0		
ET-93	4,910,544		13,548,000	13,548,000		
UFT-83		12,456	8,592,000	8,592,000		
TGT-1		22,080	9,792,000	9,792,000		
Coordination Agreement	0		0	0		
CSPE Transmission		7,674	2,371,266	2,371,266		
Total Wheeling			<u>204,235,266</u>	<u>204,235,266</u>		
OTHER			<u>64,226,000</u>	<u>7,576,000</u>	<u>56,650,000</u>	
TOTAL POWER SALES/REVENUES	85,281,635	89,321	1,948,037,988	497,693,885	1,431,704,103	18,640,000

STATEMENT A
 FEDERAL COLUMBIA RIVER POWER SYSTEM
 FISCAL YEAR 2001 - CURRENT RATES

	Billing Determinants				Generation	Energy Services
	Megawatthours	MW	Revenues	Transmission		
POWER SALES						
PF-95 Preference	24,334,941	54,922	\$770,519,356	\$121,665,006	\$648,854,350	
IP-95	341,640	520	9,690,589	1,638,679	8,051,910	
VI-91	0	0	0	0	0	
CF-93		0	0	0	0	
CE-95		0	0	0	0	
NR-95	87,504	0	2,392,948	748,035	1,644,913	
SP-95 NW	17,410,738	17,566	271,486,121	46,967,099	224,519,022	
SP-95 SW	2,979,816	8,283	73,218,779	18,048,429	55,170,350	
Modified SL-87	655,200		23,770,656	7,944,153	15,826,503	
Modified SC-86	1,173,024		42,463,469	16,760,331	25,703,138	
PPL-90		13,200	67,488,000	11,675,424	55,812,576	
NF-95 NW	23,701,944		189,338,923	20,827,282	168,511,641	
NF-95 SW	14,023,944		157,207,375	46,847,798	110,359,577	
RP-95	0		0	0	0	
PS-95			0	0	0	
Suppl. & Entitl. Capacity		2,700	127,500	0	127,500	
Coordination Agreement	1,223,448		25,700,000	0	25,700,000	
Exchange Power	0		0	0	0	
Irrigation Pumping Power	149,904		599,616	323,793	275,823	
WNP-1 Exchange	0		0	0	0	
WNP-3 Settlement	1,106,640		66,081,711	0	66,081,711	
Total Power Sales	87,188,743	97,191	1,700,085,043	293,446,029	1,406,639,014	
WHEELING						
FPT-95		61,044	38,700,000	38,700,000		
IR-95	39,039,648	97,008	97,839,000	97,839,000		
IS-95	6,959,090	9,132	30,849,000	30,849,000		
IN-95	2,163,720		2,544,000	2,544,000		
IE-95	0		0	0		
ET-95	4,896,264		13,548,000	13,548,000		
UFT-85		12,456	8,592,000	8,592,000		
TGT-95		22,080	9,792,000	9,792,000		
Coordination Agreement	0		0	0		
CSPE Transmission		7,674	2,371,266	2,371,266		
Total Wheeling			204,235,266	204,235,266		
OTHER			115,581,000	7,576,000	108,005,000	
TOTAL POWER SALES/REVENUES	87,188,743	97,191	2,041,921,309	505,257,295	1,514,644,014	22,020,000

Sheet2

		Init	Supp			Init	Supp	
		2508.2	1979.8	528.4		205.6	327.9	-122.3
		2521.3	1999.6	521.7		205.8	335.7	-129.9
		2575	2048.9	526.1		206.7	321.4	-114.7
		2605	2077.9	527.1		206.4	321.1	-114.7
		2633.3	2130.4	502.9		201.5	281	-79.5
				521.24		205.2	317.42	-112.22
		Init	Supp			Init	Supp	
		2396.6	2344.7	51.9		325	942	-617
		2411.3	2359.9	51.4		323	984	-661
		2475.2	2415.7	59.5		323	940	-617
		2514.8	2446.7	68.1		323	984	-661
		2551.6	2439.6	112		322	955	-633
				68.58				-637.8