

TABLE A-3
STATEMENT A
FEDERAL COLUMBIA RIVER POWER SYSTEM
FISCAL YEAR 1993

	Billing Determinants				
	<u>Megawatthours</u>	<u>MW</u>	<u>Revenues</u>	<u>Transmission</u>	<u>Generation</u>
POWER SALES					
PF-91 Preference	44,743,536	82,197	\$1,040,228,506	\$167,892,881	\$872,335,625
PF-91 Res. Exchange	29,211,438	55,316	709,084,072	0	709,084,072
PF-89 Preference	(253,859)	10	(4,108,443)	(640,917)	(3,467,526)
PF-89 Res. Exchange	0	0	0	0	0
PF-87 Preference			(1,249,825)	(194,973)	(1,054,852)
PF-87 Res. Exchange			0	0	0
IP-91	1,890,021	2,840	43,220,330	7,576,524	35,643,806
IP-89	0	0	0	0	0
VI-87	18,930,124	26,186	339,228,856	57,465,368	281,763,488
CF-91		0	0	0	0
CF-89			0	0	0
CE-91		415	452,350	0	452,350
NR-91	362,467	0	13,625,446	328,373	13,297,073
NR-89	0		0	0	0
SP-91 NW	847,217	0	17,116,068	5,720,190	11,395,878
SP-91 SW	218,492	0	20,891,556	8,245,897	12,645,659
SP-89 and prior	337,190	0	5,233,509	1,027,861	4,205,648
Modified SL-87	655,350		19,988,176	6,680,048	13,308,128
Modified SC-86	8		280	111	169
PPL-90		13,200	66,528,000	22,233,658	44,294,342
NF-91 NW	3,639,485		38,954,412	4,674,529	34,279,883
NF-91 SW	3,206,188		35,340,680	8,987,135	26,353,545
NF-89 NW & E	0		0	0	0
NF-87 NW	0		0	0	0
RP-91	7		319	41	278
Suppl. & Entitl. Capacity		4,831	2,214,370	0	2,214,370
Coordination Agreement	318,034		6,831,878	0	6,831,878
Exchange Power	149,053		1,613,459	0	1,613,459
Irrigation Pumping Power	137,950		524,100	283,014	241,086
WNP-1 Exchange	2,978,405		134,956,147	9,379,452	125,576,695
WNP-3 Settlement	1,158,164		32,440,171		32,440,171
Total Power Sales	108,529,271	184,995	2,523,114,417	299,659,192	2,223,455,225
WHEELING					
FPT-91		74,321	39,217,961	39,217,961	
IR-91	16,520,558	49,137	29,849,941	29,849,941	
IR-89	0	27	23	23	
IS-91	5,695,127	6,007	11,414,260	11,414,260	
IS-89	2,709	0	(1,691)	(1,691)	
IN-91	2,221,660		2,132,382	2,132,382	
ET-91	4,808,857		8,706,741	8,706,741	
ET-89	8,857		14,259	14,259	
UFT-83		14,961	8,877,646	8,877,646	
TGT-1		18,051	12,254,308	12,254,308	
Coordination Agreement	400,095		622,833	622,833	
CSPE Transmission		12,002	1,500,139	1,500,139	
Total Wheeling			114,588,802	114,588,802	
OTHER			13,840,439	3,306,666	10,533,773
TOTAL POWER SALES/REVENUES	108,529,271	184,995	2,651,543,658	417,554,660	2,233,988,998
Residential Exchange	(29,211,438)	(55,316)	(709,084,072)	0	(709,084,072)
TOTAL NET OF RES. EXCHANGE	79,317,832	129,679	\$1,942,459,586	\$417,554,660	\$1,524,904,926