

TABLE A-5  
STATEMENT A  
FEDERAL COLUMBIA RIVER POWER SYSTEM  
FISCAL YEAR 1995

	Billing Determinants		Revenues	Transmission	Generation
	Megawatthours	MW			
<b>POWER SALES</b>					
PF-93 Preference	43,498,584	133,391	\$1,174,463,833	\$185,447,839	\$989,015,994
PF-93 Res. Exchange	29,515,056	55,275	808,723,793	0	808,723,793
PF-91 Preference	1,046	34	12,590	1,988	10,602
PF-91 Res. Exchange	0	0	0	0	0
PF-89 Preference			0	0	0
PF-89 Res. Exchange			0	0	0
IP-93	1,993,204	2,642	52,341,286	8,850,911	43,490,375
IP-91	(3,107)	(25)	(45,108)	(7,907)	(37,201)
VI-87	17,169,219	24,929	453,773,114	82,178,311	371,594,803
CF-93		0	0	0	0
CF-91			0	0	0
CE-93		645	129,780	356,968	(227,188)
NR-93	10,758	990	7,265,997	2,271,351	4,994,646
NR-91	0		0	0	0
SP-93 NW	5,769,699	1,148	62,025,513	10,730,414	51,295,099
SP-93 SW	2,453,166	3,980	66,088,433	16,290,799	49,797,634
SP-91 SW	69,320	400	4,512,220	1,112,262	3,399,958
SP-91 NW	0	0	0	0	0
Modified SL-87	655,350		22,865,162	7,641,537	15,223,625
Modified SC-86	751,521		26,152,931	10,322,562	15,830,369
PPL-90		13,200	77,220,000	13,359,060	63,860,940
NF-93 NW	3,681,131		34,124,544	3,753,700	30,370,844
NF-93 SW	1,504,600		14,173,793	4,223,790	9,950,003
NF-91 NW & E	0		0	0	0
NF-89 NW	0		0	0	0
RP-93	0		37	5	32
PS-93			3,845,957	607,277	3,238,680
Suppl. & Entitl. Capacity Coordination Agreement		3,599	1,649,696	0	1,649,696
Exchange Power	8,554		144,149	8,554	135,595
Irrigation Pumping Power	183,630		1,818,659	0	1,818,659
WNP-1 Exchange	137,071		530,835	286,651	244,184
WNP-3 Settlement	2,978,326		141,823,915	10,991,353	130,832,562
WNP-3 Settlement	1,169,030		36,618,798	0	36,618,798
<b>Total Power Sales</b>	<b>111,546,156</b>	<b>240,209</b>	<b>2,990,259,927</b>	<b>358,427,425</b>	<b>2,631,832,502</b>
<b>WHEELING</b>					
FPT-93		472,144	33,210,405	33,210,405	
FPT-91		(44)	(53,991)	(53,991)	
IR-93	24,227,038	74,206	56,216,496	56,216,496	
IR-91	62	0	59	59	
IS-93	3,063,321	7,412	10,560,933	10,560,933	
IS-91	(451)	0	(936)	(936)	
IN-93	1,189,458		1,022,933	1,022,933	
IN-91	734		631	631	
IE-93	0		0	0	
ET-93	1,408,122		2,937,509	2,937,509	
ET-91	861		1,713	1,713	
ET-89	0		0	0	
UFT-83		24,864	9,726,694	9,726,694	
TGT-1		17,779	12,184,022	12,184,022	
WNP-3 Transmission			1,018,608	1,018,608	
Coordination Agreement	5,177,177		295,828	295,828	
CSPE Transmission		9,318	1,147,660	1,147,660	
<b>Total Wheeling</b>			<b>128,268,564</b>	<b>128,268,564</b>	
<b>OTHER</b>			<b>75,113,631</b>	<b>3,567,772</b>	<b>71,545,859</b>
<b>TOTAL POWER SALES/REVENUES</b>	<b>111,546,156</b>	<b>240,209</b>	<b>3,193,642,122</b>	<b>490,263,761</b>	<b>2,703,378,361</b>
Residential Exchange	(29,515,056)	(55,275)	(808,723,793)	0	(808,723,793)
<b>TOTAL NET OF RES. EXCHANGE</b>	<b>82,031,101</b>	<b>184,934</b>	<b>\$2,384,918,329</b>	<b>\$490,263,761</b>	<b>\$1,894,654,568</b>