

Western at a glance



Marketing profile

FY 2003

Firm energy revenue	\$649 million
Nonfirm energy revenue	\$136.7 million
Firm energy sales	35.6 billion kWh
Nonfirm energy sales	4.4 billion kWh
Composite firm rate	16.60 mills/kWh
Composite transmission rate	\$1.67 kW/mo
Coincident peak load (est.)	5,863 MW
Ancillary service revenue	\$7.2 million
Transmission service revenue	\$172.1 million

Customer profile

	Number	Percent	Sales (billion kWh)	Revenue (million \$)
Municipalities	301	44.1%	11.8	235.8
Cooperatives	55	8.1%	7.9	148.4
Public utility districts	17	2.5%	4.0	92.6
Federal agencies	37	5.4%	1.5	32.9
State agencies	47	6.9%	8.4	136.8
Irrigation districts	48	7.0%	0.7	13.7
Native American tribes	31	4.5%	0.7	9.8
Investor-owned utilities	24	3.5%	1.2	38.0
Power marketers	32	4.7%	1.5	48.0
Project use (Reclamation)	84	12.2%	1.8	14.6
Interproject	7	1.0%	0.4	15.1
Total	683	100.0%	39.9	785.7
Firm customers	533			
Firm and nonfirm customers	71			
Nonfirm customers	79			
Total	683			

IRP profile

IRPs submitted	297
Small customer plans submitted	107
IRPs from cooperatives	40
Minimum investment reports	70
Customers and members represented	750

Repayment profile

Principal repaid in FY 2003	\$36 million
Federal	\$31 million
Non-federal	\$5 million
Federally-financed non-power	\$0.3 million
Total investment	\$9.0 billion
Federal	\$8.84 billion
Non-Federal	\$.20 billion
Total repaid	\$2.86 billion
Federal	\$2.81 billion
Non-federal	\$.05 billion

Financial profile (in thousands)

Assets	\$4,203,683
Liabilities	\$548,456
Gross operating revenues	\$1,035,020
Sales of electric power	\$764,104
Other operating income	\$270,916
Operating expenses	\$855,278
Operation and maintenance expense	\$298,059
Administration and general expense	\$46,955
Purchased power expense	\$364,811
Purchased transmission expense	\$46,526
Depreciation	\$98,927
Net interest expense	\$164,949

Resource profile

Hydro powerplants	55
Thermal powerplants	1
Actual operating capability — July 1, 2003	10,244 MW
Total units	179
Net generation	28,811 GWh
Purchased power	12,635,603 MWh

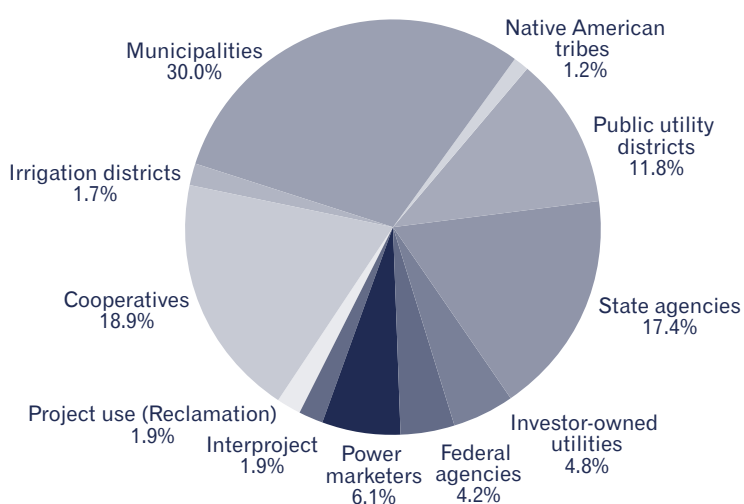
Transmission system profile

Communication sites	435
Substations	268
Transmission lines	17,401 miles
Transformer capacity	23,469,200 kVa

Employee profile

Federal full-time equivalent usage	1,303
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WHERE OUR REVENUES COME FROM (\$)



WHERE OUR ENERGY GOES (kWh)

