

Revenue and Receipts

(in thousands)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Southeastern Power Administration							
Gross Revenues	206,862	239,736	240,268	241,696	242,802	243,964	257,332
Net Billing (Credited as an Offsetting Receipt)	-14,485	-13,802	-14,002	-14,282	-14,567	-14,859	-15,156
Total Cash Receipts	192,377	225,934	226,266	227,414	228,235	229,105	242,176
Continuing Fund Use of Offsetting Collections to fund PPW	-36,000	0	0	0	0	0	0
Total Offsetting Collections	-32,713	-48,413	-49,520	-50,510	-51,521	-52,551	-53,602
Cumberland Rehabilitation GA-AL-SC Rehabilitation Kerr-Philpott Rehabilitation	-8,000	-8,000	-9,000	-6,000	-3,000	-9,000	0
	-3,000	-3,000	-1,000	-1,000	-1,000	-1,000	-1,000
	0	-400	-600	-600	-600	-600	-700
Total Proprietary Receipts	112,664	166,121	166,146	169,304	172,114	165,954	186,874
Percent of Sales to Preference Customers							
Energy Sales and Power Marketed (megawatt hours)	99%	99%	99%	99%	99%	99%	99%
	5,232,000	7,886,000	7,886,000	7,886,000	7,886,000	7,886,000	7,886,000