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SOUTHEASTERN FEDERAL POWER PROGRAM

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SOUTHEASTERN POWER ADMINISTRATION

SOUTHEASTERN POWER ADMINISTRATION

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particularly for public power systems with no significant surplus or capacity or ~

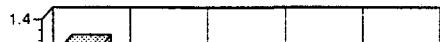
SOUTHEASTERN POWER ADMINISTRATION

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RATE PERFORMANCE

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SOUTHEASTERN POWER ADMINISTRATION



SOUTHEASTERN POWER ADMINISTRATION

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[■ GA/AL/SC ■ KP ■ JW ■ CL ■ CPI]



The supplemental information presented in Financial Overview and Program Performance is not

SOUTHEASTERN FEDERAL POWER PROGRAM
Combined Statements of Assets, Federal Investment, and Liabilities

SOUTHEASTERN FEDERAL POWER PROGRAM

Combined Statements of Revenues, Expenses, and Accumulated Net Revenues

SOUTHEASTERN FEDERAL POWER PROGRAM

Combined Statements of Cash Flows

Years ended September 30, 1997 and 1996

SOUTHEASTERN FEDERAL POWER PROGRAM

Notes to Combined Financial Statements

Years ended September 30, 1997 and 1996

SOUTHEASTERN FEDERAL POWER PROGRAM

Notes to Combined Financial Statements

(b) Financing

SOUTHEASTERN FEDERAL POWER PROGRAM

Notes to Combined Financial Statements

~~The Statement has been delegated to FERC for audit and review.~~

SOUTHEASTERN FEDERAL POWER PROGRAM

Notes to Combined Financial Statements

The contribution levels as legislatively mandated do not reflect the actual amount

SOUTHEASTERN FEDERAL POWER PROGRAM

Notes to Combined Financial Statements

~~Information is contained in the notes to the financial statements on pages 11 through 14.~~

**SOUTHEASTERN FEDERAL POWER PROGRAM
GEORGIA-ALABAMA-SOUTH CAROLINA SYSTEM**

**SOUTHEASTERN FEDERAL POWER PROGRAM
GEORGIA-ALABAMA-SOUTH CAROLINA SYSTEM**

**SOUTHEASTERN FEDERAL POWER PROGRAM
GEORGIA-ALABAMA-SOUTH CAROLINA SYSTEM**

SOUTHEASTERN FEDERAL POWER PROGRAM
JIM WOODRUFF SYSTEM

~~Statements of Assets, Federal Investment and Obligation~~

SOUTHEASTERN FEDERAL POWER PROGRAM
JIM WOODRUFF SYSTEM

~~Confidential - Federal and State Net Data~~

SOUTHEASTERN FEDERAL POWER PROGRAM

JIM WOODRUFF SYSTEM

Statements of Cash Flows

SOUTHEASTERN FEDERAL POWER PROGRAM
CUMBERLAND BASIN SYSTEM

~~Statement of the Federal Power System~~

SOUTHEASTERN FEDERAL POWER PROGRAM
CUMBERLAND BASIN SYSTEM

~~SECRET//FOUO//NOFORN//COMINT//REF ID: A6143200~~

SOUTHEASTERN FEDERAL POWER PROGRAM
CUMBERLAND BASIN SYSTEM

Statements of Cash Flows

SOUTHEASTERN FEDERAL POWER PROGRAM
KERR-PHILPOTT SYSTEM

~~Statements of Assets, Federal Investment, and Liabilities~~

SOUTHEASTERN FEDERAL POWER PROGRAM
KERR-PHILPOTT SYSTEM

~~Statement of Power Requirements and Available Net Resources~~

SOUTHEASTERN FEDERAL POWER PROGRAM
KERR-PHILPOTT SYSTEM
Statements of Cash Flows

<u>total</u>	0.050 1.241) 8.809	2.755 1.404 20 4179	9.522 7.670 7.461 8.675 3.481)	3.454 1.192 3.646	1.470
8.482 7.291			9.847	7.977 7.824	

	Total
164,456	
4,472	
<u>168,928</u>	
35,666	
21,533	
25,888	
3,151	
<u>86,238</u>	
23,320	
<u>109,558</u>	
<u>59,370</u>	
67,653	
<u>30,117</u>	
<u>37,536</u>	
21,834	
<u>126,143</u>	
<u>147,977</u>	

<u>Total</u>	<u>21,834</u>
23,320	
37,536	
(403)	
209	
3,729	
<u>82</u>	
<u>86,307</u>	
<u>23,741)</u>	
94,872	
572	
<u>57,703)</u>	
<u>62,259)</u>	
307	
<u>32,448</u>	
<u>32,755</u>	
<u>30,117</u>	

<u>nt of total investment available from revenues audited)</u>	<u>68.0%</u>
71.7	84.4
34.4	53.6
89.3	52.4
56.1	39.2
36.4	30.0
30.0	30.0
81.9	46.5
30.0	46.5
27.7	15.7
44.6	47.1
57.3	49.8
58.7	59.2
53.4	50.0
00.0	45.5
73.2	46.3
00.0	59.4
70.4	



**The Administrator
Southeastern Power Administration
United States Department of Energy**

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CUSTOMER RESPONSE FORM

The Office of Inspector General has a continuing interest in improving the usefulness of its