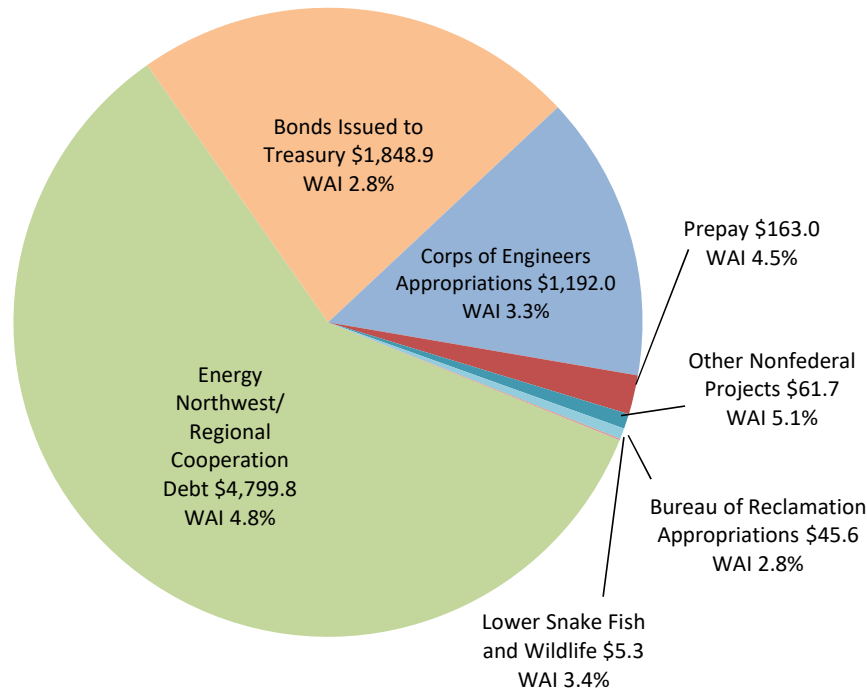
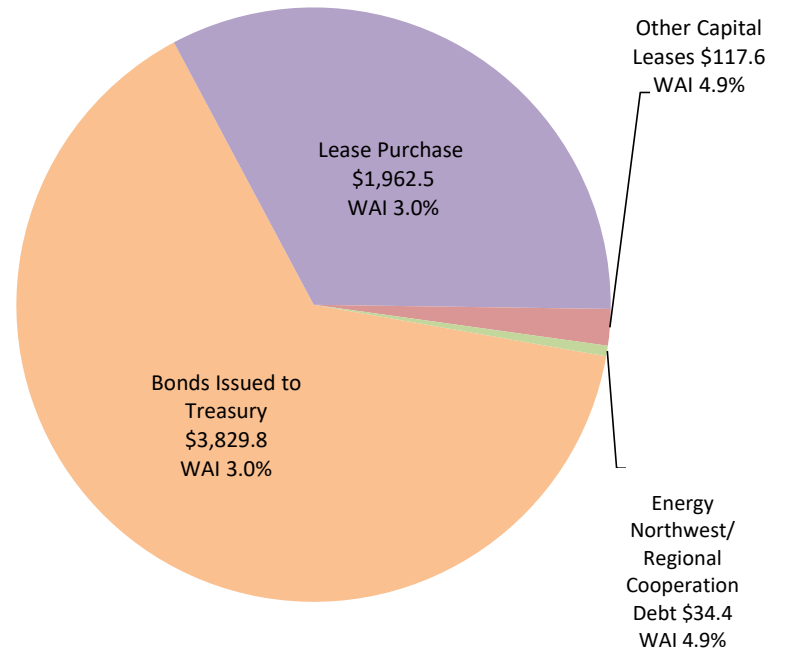


# Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties as of 9/30/2022

### Generation (millions)



### Transmission (millions)



in \$ millions	Generation		Transmission		Total	
	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
<b>Total Appropriations</b> <sup>1/</sup>	1,242.9	3.3			1,242.9	3.3
<b>U.S. Treasury Bonds</b>	1,848.9	2.8	3,829.8	3.0	5,678.7	3.0
<b>Total Federal Liabilities</b>	3,091.8	3.0	3,829.8	3.0	6,921.6	3.0
<b>BPA Liabilities to Energy Northwest (RCD)</b> <sup>2/4</sup>	4,799.8	4.8	34.4 <sup>3/</sup>	4.9	4,834.2	4.8
<b>BPA Liabilities to Other Nonfederal Parties</b>	61.7	5.1			61.7	5.1
<b>BPA Liabilities for Lease Purchases</b>			1,962.5	3.0	1,962.5	3.0
<b>BPA Liabilities for Other Capital Leases</b>			117.6	4.9	117.6	4.9
<b>BPA Liabilities for Prepay</b>	163.0	4.5			163.0	4.5
<b>Total Nonfederal Liabilities</b>	5,024.5	4.7	2,114.5	3.1	7,139.0	4.3
<b>Total FCRPS Liabilities</b>	8,116.3	4.1	5,944.3	3.1	14,060.6	3.6

1/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was \$398 million at 9/30/22.

2/ Principal may be different from the Nonfederal repayment obligation due to: 1) unamortized premiums, 2) timing differences, and 3) transactions costs.

3/ Transmission is assigned the repayment obligation for these items, which equals the additional Federal prepayment made on Transmission's behalf.

4/ Energy Northwest (EN) Debt is considered Regional Cooperation Debt (RCD). Under the current phase of the program, Energy Northwest debt is extended allowing BPA to pay down federal bonds.

NOTE: This data does not include irrigation assistance commitment of \$247 million at zero percent interest or net unamortized bond premiums and cost of issuances of \$231 million as of 9/30/22.

\*WAI – Weighted Average Interest, COE – Army Corps of Engineers, BOR – Bureau of Reclamation