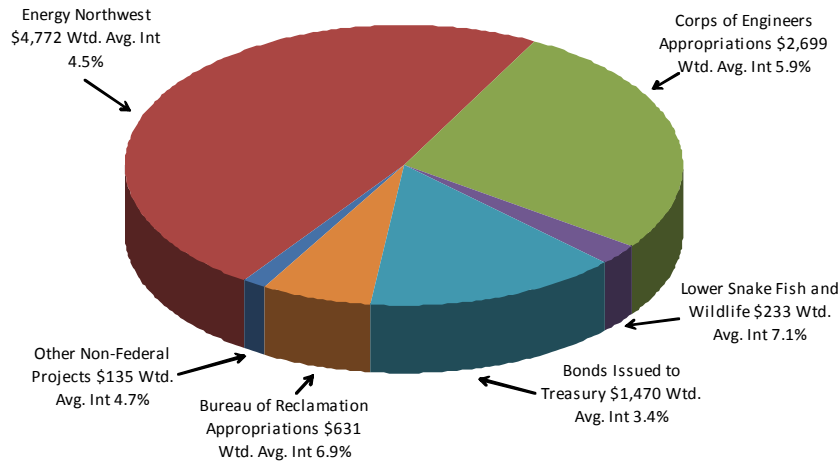


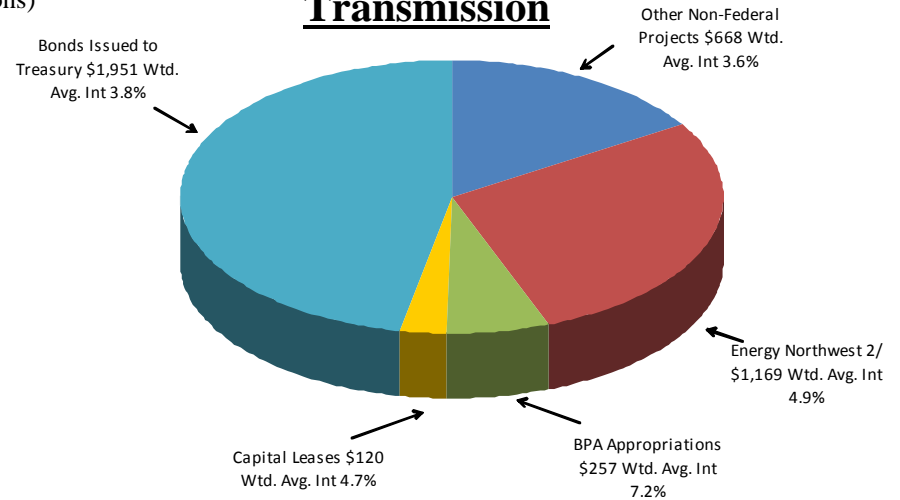
# Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties as of 9/30/2012

(\$ millions)

## Generation



## Transmission



\$ millions	<u>Generation</u>		<u>Transmission</u>		<u>Total</u>	
	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
<b>Total Appropriations <sup>1/</sup></b>	\$3,563	6.1	\$257	7.2	\$3,820	6.2
<b>Total Bonds Issued to Treasury</b>	1,470	3.4	1,951	3.8	3,421	3.6
<b>Total Federal Liabilities</b>	\$5,033	5.3	\$2,208	4.2	\$7,241	5.0
<b>BPA Liabilities to Energy Northwest</b>	\$4,772	4.5	\$1,169 <sup>2/</sup>	4.9	\$5,941	4.6
<b>BPA Liabilities to Other Non Federal Parties</b>	135	4.7	668	3.6	803	3.7
<b>BPA Liabilities for Capital Leases <sup>3/</sup></b>			120	4.7	120	4.7
<b>Total Non Federal Liabilities</b>	\$4,907	4.5	\$1,957	4.5	\$6,864	4.5
<b>Total FCRPS Liabilities</b>	\$9,940	4.9	\$4,166	4.3	\$14,105	4.8

1/ Federal Appropriation amounts are less than the amount per the FCRPS financial statements because the repayment obligation does not begin until the related assets are placed in service. Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was \$217 million in FY 2012. Unspent appropriations received by the COE and BOR as well as some adjustments are also excluded.

2/ Transmission Services (TS) principal is different from the Non-Federal repayment obligation due to: 1) premium bonds issued, 2) timing differences, and 3) transactions costs. TS is assigned the repayment obligation for these items, which equals the additional Federal prepayment made on TS' behalf.

3/ Beginning in the BPA 2012 Annual Report, capital leases were included as a part of Nonfederal Financing. In prior years the capital leases were reported under Deferred credits and Other.

NOTE: This data does not include irrigation assistance liability of \$665.9 million at zero percent interest.