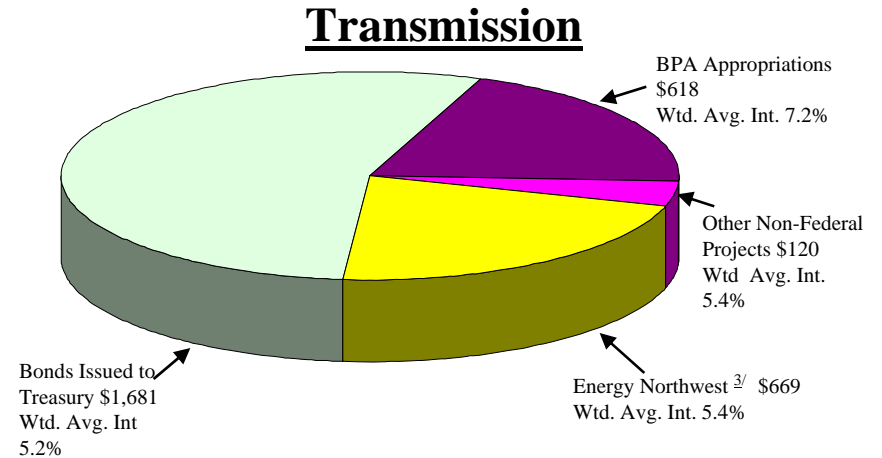
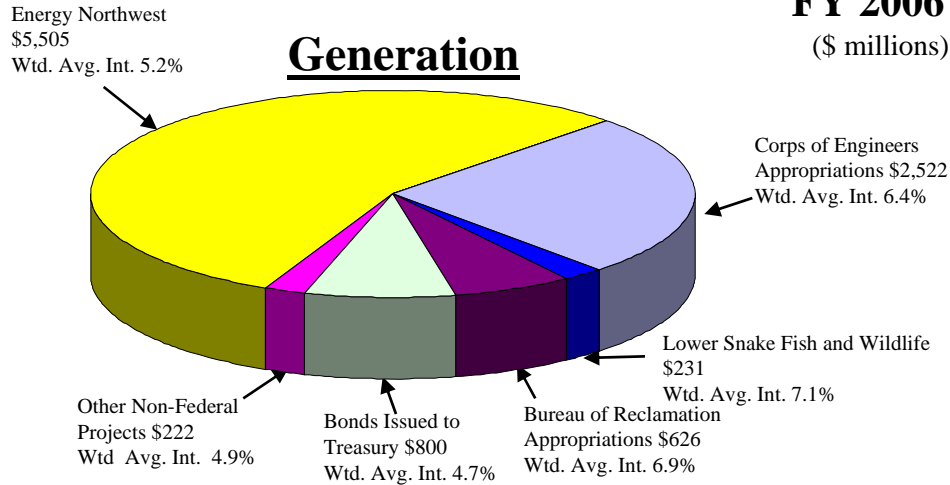


# Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

**FY 2006 <sup>1/</sup>**  
(\$ millions)



	Power Marketing		Transmission		Total	
	Liabilities Outstanding (\$millions)	WAI Rate %	Liabilities Outstanding (\$millions)	WAI Rate %	Liabilities Outstanding (\$millions)	WAI Rate %
<b>Total Appropriations <sup>2/</sup></b>	\$3,379	6.6	\$618	7.2	\$3,997	6.7
<b>Total Bonds Issued to Treasury</b>	800	4.7	1,681	5.2	2,481	5.0
<b>Total Federal Liabilities</b>	4,179	6.2	2,299	5.7	6,478	6.1
<b>BPA Liabilities to Non Federal Parties <sup>3/</sup></b>	5,727	5.2	789	5.4	6,516	5.2
<b>Total FCRPS Liabilities</b>	\$9,906	5.6	\$3,088	5.7	\$12,994	5.6

1/ Does not include irrigation assistance liability of \$735 million at zero percent interest (\$53.9 of this amount is for Lower Teton, for which the Administrator has no obligation to recover costs). "Liabilities" on this page do not directly relate to "liabilities" as reflected in the Combined Statements of Capitalization and Long-Term Liabilities.

2/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP). 2006 CWIP for appropriations was \$295 million.

3/ TBL principal is different from the actual amount issued in bonds due to: 1) premium bonds issued, 2) timing differences, and 3) transactions costs. TBL is assigned the repayment obligation for the 3 items stated above, which equals the additional Federal prepayment made on TBL's behalf.

This information made publicly available by BPA in November 2006 and is consistent with BPA's FY 2006 Annual Report. Any variation is due to rounding .