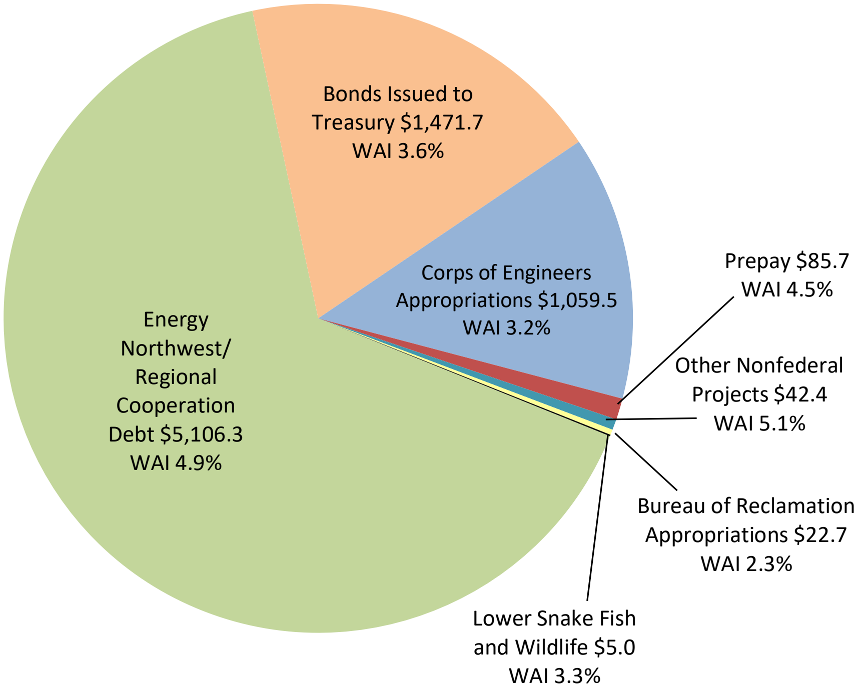
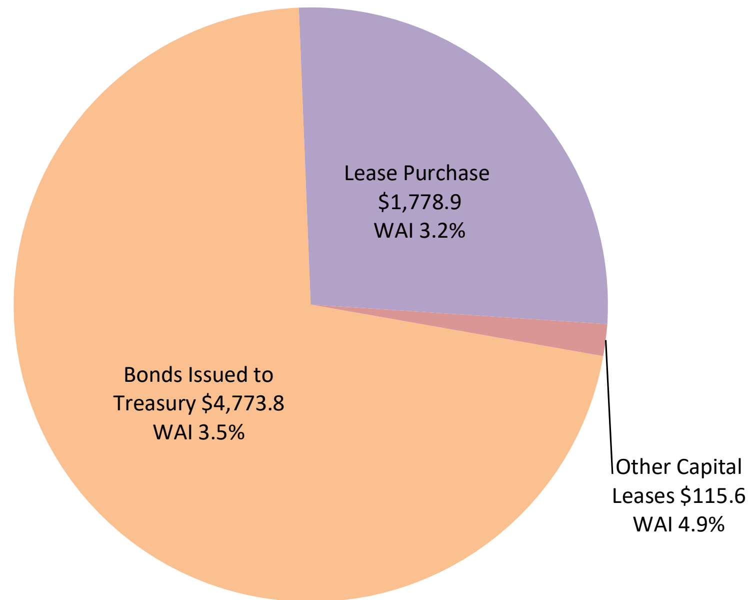
Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties as of 9/30/2025

Power (millions)



Transmission (millions)



	Power		Transmission		Total	
in $ millions	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
Total Appropriations [1]	1,087.1	3.2	-	-	1,087.1	3.2
U.S. Treasury Bonds	1,471.7	3.6	4,773.8	3.5	6,245.5	3.5
Total Federal Liabilities	2,558.8	3.4	4,773.8	3.5	7,332.6	3.5
BPA Liabilities to Energy Northwest (RCD) [2/3]	5,106.3	4.9	-	-	5,106.3	4.9
BPA Liabilities to Other Nonfederal Parties	42.4	5.1	-	-	42.4	5.1
BPA Liabilities for Lease Purchases	-	-	1,778.9	3.2	1,778.9	3.2
BPA Liabilities for Other Capital Leases	-	-	115.6	4.9	115.6	4.9
BPA Liabilities for Prepay	85.7	4.5	-	-	85.7	4.5
Total Nonfederal Liabilities	5,234.4	4.8	1,894.5	3.3	7,128.9	4.4
Total FCRPS Liabilities	7,793.2	4.4	6,668.3	3.5	14,461.5	4.0

1/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was $688 million at 9/30/25.

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

3/ Energy Northwest (EN) Debt is primarily 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 $220 million at zero percent interest or net unamortized bond premiums and cost of issuances of $367 million as of 9/30/25.

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