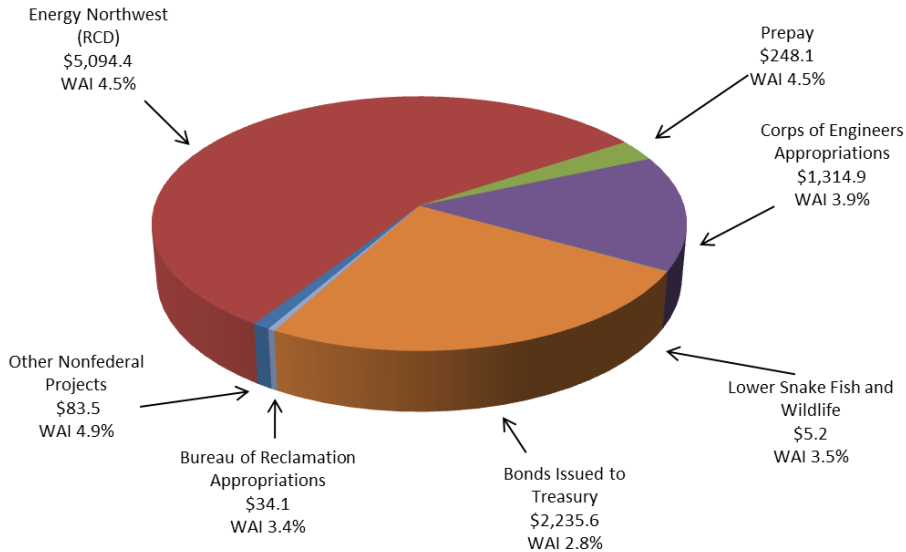
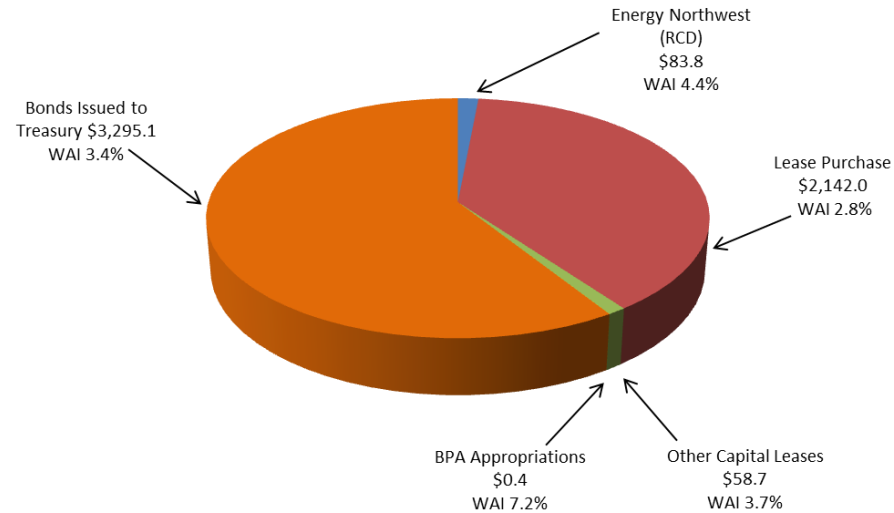


Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties as of 9/30/2018

Generation



Transmission



\$ millions	Generation		Transmission		Total	
	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
Total Appropriations ^{1/}	1,354.2	3.9	0.4	7.2	1,354.6	3.9
Total Bonds Issued to Treasury	2,235.6	2.8	3,295.1	3.4	5,530.6	3.2
Total Federal Liabilities	3,589.7	3.2	3,295.5	3.4	6,885.2	3.3
BPA Liabilities to Energy Northwest (RCD) ^{3/}	5,094.4	4.5	83.8 ^{2/}	4.4	5,178.2	4.5
BPA Liabilities to Other Nonfederal Parties	83.5	4.9			83.5	4.9
BPA Liabilities for Lease Purchases			2,142.0	2.8	2,142	2.8
BPA Liabilities for Other Capital Leases			58.7	3.7	58.7	3.7
BPA Liabilities for Prepay	248.1	4.5			248.1	4.5
Total Nonfederal Liabilities	5,426.0	4.5	2,284.5	2.9	7,710.5	4.0
Total FCRPS Liabilities	9,015.7	4.0	5,580.0	3.2	14,595.7	3.7

^{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 \$170 million in FY 2018. Unspent appropriations received by the COE and BOR as well as some adjustments are also excluded.

^{2/} Transmission principal is different from the Nonfederal repayment obligation due to: 1) premium bonds issued, 2) timing differences, and 3) transactions costs. Transmission is assigned the repayment obligation for these items, which equals the additional Federal prepayment made on Transmission's behalf.

^{3/} BPA's liabilities to Energy Northwest are part of the Regional Cooperation Debt Program (RCD), which extends Energy Northwest debt to pay down federal liabilities or preserve federal borrowing capacity.

NOTE: This data does not include irrigation assistance commitment of \$364 million at zero percent interest as of 2018 year-end.