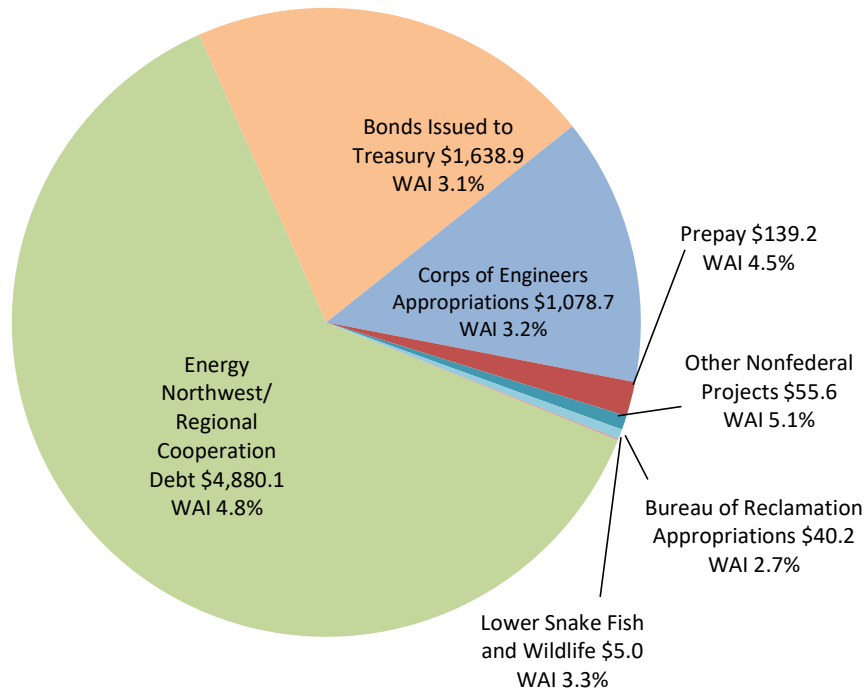
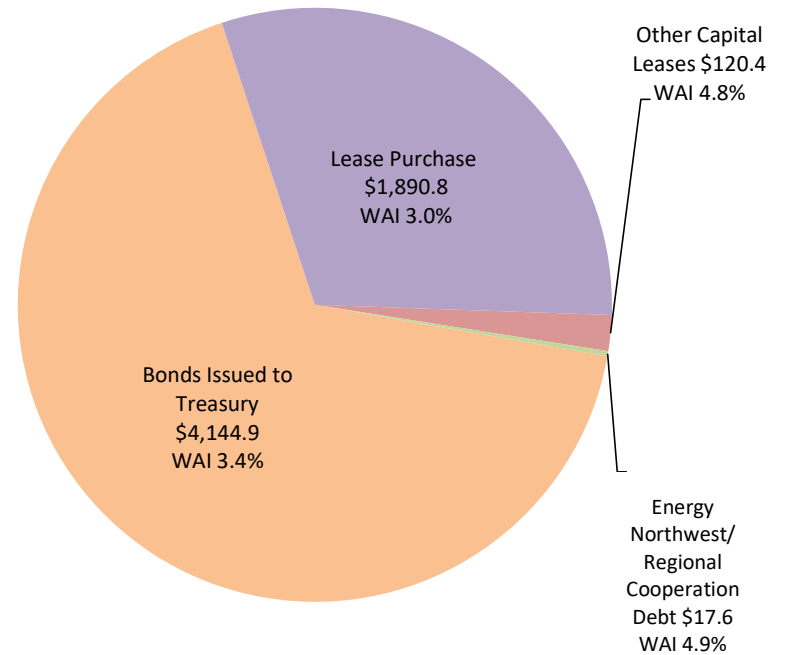


# Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties as of 9/30/2023

### 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>	1,123.9	3.2			1,123.9	3.2
<b>U.S. Treasury Bonds</b>	1,638.9	3.1	4,144.9	3.4	5,783.8	3.3
<b>Total Federal Liabilities</b>	2,762.8	3.2	4,144.9	3.4	6,907.7	3.3
<b>BPA Liabilities to Energy Northwest (RCD)</b> <sup>2/4</sup>	4,880.1	4.8	17.6 <sup>3/</sup>	4.9	4,897.7	4.8
<b>BPA Liabilities to Other Nonfederal Parties</b>	55.6	5.1			55.6	5.1
<b>BPA Liabilities for Lease Purchases</b>			1,890.8	3.0	1,890.8	3.0
<b>BPA Liabilities for Other Capital Leases</b>			120.4	4.8	120.4	4.8
<b>BPA Liabilities for Prepay</b>	139.2	4.5			139.2	4.5
<b>Total Nonfederal Liabilities</b>	5,074.9	4.8	2,028.8	3.1	7,103.7	4.3
<b>Total FCRPS Liabilities</b>	7,837.7	4.2	6,173.7	3.3	14,011.4	3.8

1/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was \$474 million at 9/30/23.

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 \$235 million at zero percent interest or net unamortized bond premiums and cost of issuances of \$287 million as of 9/30/23.

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