Federal Columbia River Power System (FCRPS)
Total Liabilities to Federal and Non Federal Parties
FY 1998<sup>1/</sup>
($ millions)

### Power Marketing

- System Supply $6,560
  - Wtd. Avg. Int. 6.2%
- Corps of Engineers Appropriations $2,486
  - Wtd. Avg. Int. 7.1%
- Bonds Issued to Treasury $796
  - Wtd. Avg. Int. 6.8%
- Bureau of Reclamation Appropriations $565
  - Wtd. Avg. Int. 7.1%
- Other Non-Federal Projects $389
  - Wtd Avg. Int. 6.2%

### Transmission

- Bonds Issued to Treasury $1,702
  - Wtd. Avg. Int. 6.8%
- BPA Appropriations $1,041
  - Wtd. Avg. Int. 7.1%

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<table>
<thead>
<tr>
<th>Liabilities Outstanding ($millions)</th>
<th>WAI Rate</th>
<th>Liabilities Outstanding ($millions)</th>
<th>WAI Rate</th>
<th>Liabilities Outstanding ($millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Power Marketing</strong></td>
<td></td>
<td><strong>Transmission</strong></td>
<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>Total Appropriations&lt;sup&gt;2/&lt;/sup&gt;</td>
<td>$3,051</td>
<td>Total Appropriations&lt;sup&gt;2/&lt;/sup&gt;</td>
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<td>$4,092</td>
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<tr>
<td>Total Bonds Issued to Treasury</td>
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<td>Total Bonds Issued to Treasury</td>
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<tr>
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<td>BPA Liabilities to Non Federal Parties</td>
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<tr>
<td>Total FCRPS Liabilities</td>
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<td>Total FCRPS Liabilities</td>
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<td>$13,539</td>
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</tbody>
</table>

<sup>1/</sup> Irrigation assistance liability not included ($774 million at zero percent interest).
<sup>2/</sup> Appropriation amounts exclude appropriations for work still in progress.

This information has been made publicly available by BPA in 1999 and is consistent with BPA’s FY 1998 annual reports.

mac 12-24-98