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

FY 1999

($ millions)

**Generation**
- Energy Northwest $6,311
  Wtd. Avg. Int. 6.2%
- Bonds Issued to Treasury $829
  Wtd. Avg. Int. 6.7%
- Bureau of Reclamation Appropriations $566
  Wtd. Avg. Int. 7.1%
- Other Non-Federal Projects $381
  Wtd Avg. Int. 6.2%

**Transmission**
- Corps of Engineers Appropriations $2,536
  Wtd. Avg. Int. 7.1%
- BPA Appropriations $999
  Wtd. Avg. Int. 7.2%
- Bonds Issued to Treasury $1,736
  Wtd. Avg Int. 6.6%

**Power Marketing**
- Liabilities Outstanding ($millions) WAI Rate
  - Total Appropriations
    - $3,102 7.1
  - Total Bonds Issued to Treasury
    - 829 6.7
  - Total Federal Liabilities
    - 3,931 7.0
  - BPA Liabilities to Non Federal Parties
    - 6,692 6.2
  - Total FCRPS Liabilities
    - $10,623 6.5
- Liabilities Outstanding ($millions) WAI Rate
  - Total
    - $999 7.2
    - $1,686 6.6
    - $2,685 6.8
    - $6,692 6.8
    - $2,515

**Liabilities Outstanding ($millions)**
- Total Power Marketing
  - $4,101
- Total Transmission
  - $6,616
- Total FCRPS Liabilities
  - $13,308

1/ Irrigation assistance liability not included ($770 million at zero percent interest).
2/ Appropriation amounts exclude appropriations for work still in progress.

This information has been made publicly available by BPA in 2000 and is consistent with BPA’s FY 1999 annual reports.

dmj 11-28-99