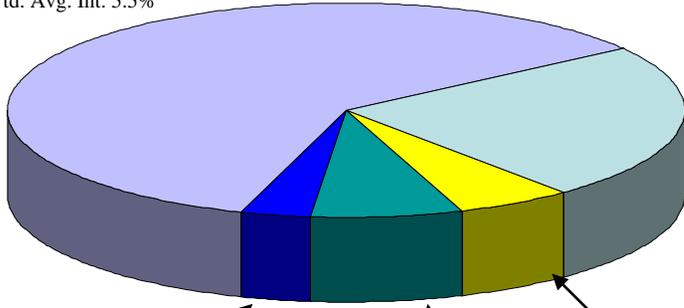


# Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

**FY 2001 <sup>1/</sup>**  
(\$ millions)

## Generation

Energy Northwest \$5,855  
Wtd. Avg. Int. 5.5%



Other Non-Federal  
Projects \$318  
Wtd Avg. Int. 6.0%

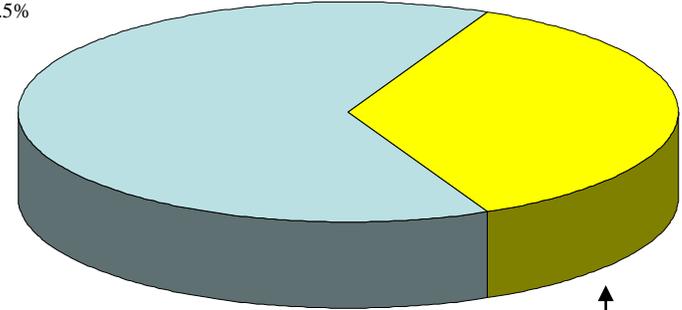
Bonds Issued to  
Treasury \$782  
Wtd. Avg. Int. 6.5%

Bureau of Reclamation Appropriations \$615  
Wtd. Avg. Int. 6.8%

Corps of Engineers  
Appropriations \$2,635  
Wtd. Avg. Int. 6.9%

## Transmission

Bonds Issued to Treasury \$1,906  
Wtd. Avg. Int. 6.5%



BPA Appropriations \$930  
Wtd. Avg. Int. 7.1%

	Power Marketing		Transmission		Total
	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)
<b>Total Appropriations <sup>2/</sup></b>	\$3,250	6.9	\$930	7.1	\$4,180
<b>Total Bonds Issued to Treasury</b>	782	6.5	1,906	6.5	2,688
<b>Total Federal Liabilities</b>	4,032	6.8	2,836	6.7	6,868
<b>BPA Liabilities to Non Federal Parties</b>	6,173	5.5	0	0	6,173
<b>Total FCRPS Liabilities</b>	\$10,205	6.0	\$2,836	6.7	\$13,041

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 2002 and is consistent with BPA's FY 2001 annual reports.