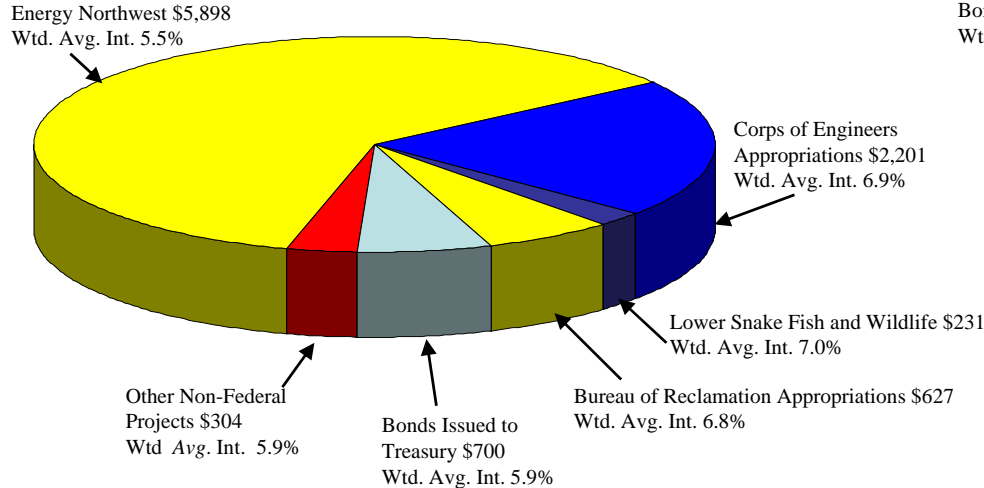


Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

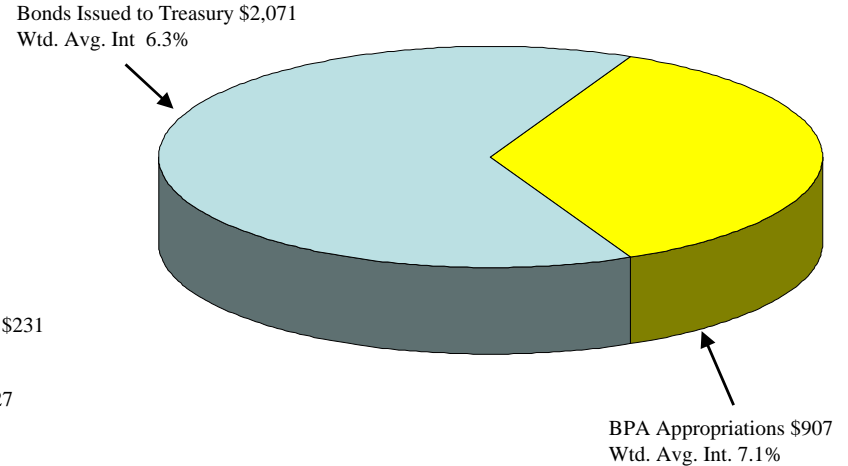
FY 2002 ^{1/}

(\$ millions)

Generation



Transmission



	<u>Power Marketing</u>		<u>Transmission</u>		<u>Total</u>	
	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)	WAI Rate
Total Appropriations ^{2/}	\$3,059	6.9	\$907	7.1	\$3,966	7
Total Bonds Issued to Treasury	700	5.9	2,071	6.3	2,771	5.8
Total Federal Liabilities	3,759	6.7	2,978	6.5	6,737	6.5
BPA Liabilities to Non Federal Parties	6,202	5.5	0	0	6,202	5.2
Total FCRPS Liabilities	\$9,961	6.0	\$2,978	6.5	\$12,939	5.9

1/ Irrigation assistance liability not included (\$770 million at zero percent interest).

2/ Appropriation amounts exclude appropriations for construction work still in progress.

3/ Lower Snake Fish and Wildlife previously included in Corps of Engineers.

This information has been made publicly available by BPA in 2003 and is consistent with BPA's FY 2002 annual reports.