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

FY 2000 1/ ($ millions)

**Generation**
- Energy Northwest $6049
  Wtd. Avg. Int. 6.2%
- Corps of Engineers Appropriations $2,526
  Wtd. Avg. Int 7.1%
- Bureau of Reclamation Appropriations $565
  Wtd. Avg. Int. 7.1%
- Other Non-Federal Projects $360
  Wtd Avg. Int. 6.2%
- Bonds Issued to Treasury $779
  Wtd. Avg. Int. 6.7%

**Transmission**
- Bonds Issued to Treasury $1,733
  Wtd. Avg. Int 6.6%
- BPA Appropriations $977
  Wtd. Avg. Int. 7.2%

**Power Marketing**

<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>
<th>WAI Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Appropriations</strong> 2/</td>
<td>$3,091</td>
<td>7.1</td>
<td>$977</td>
<td>7.2</td>
<td>$4,068</td>
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<tr>
<td><strong>Total Bonds Issued to Treasury</strong></td>
<td>779</td>
<td>6.7</td>
<td>1,733</td>
<td>6.6</td>
<td>2,512</td>
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<tr>
<td><strong>Total Federal Liabilities</strong></td>
<td>3,870</td>
<td>7.0</td>
<td>2,710</td>
<td>6.8</td>
<td>6,580</td>
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<tr>
<td><strong>BPA Liabilities to Non Federal Parties</strong></td>
<td>6,409</td>
<td>6.2</td>
<td>0</td>
<td>0</td>
<td>6,409</td>
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<tr>
<td><strong>Total FCRPS Liabilities</strong></td>
<td>$10,279</td>
<td>6.5</td>
<td>$2,710</td>
<td>6.8</td>
<td>$12,989</td>
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</tbody>
</table>

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 2001 and is consistent with BPA’s FY 2000 annual reports.

dmj 12-03-00