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

FY 2001 1/
($ 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. 6.8%

Bureau of Reclamation Appropriations $615
Wtd. Avg. Int. 6.5%

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%

<table>
<thead>
<tr>
<th>Power Marketing</th>
<th>Transmission</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities Outstanding ($millions)</td>
<td>WAI Rate</td>
<td>Liabilities Outstanding ($millions)</td>
</tr>
<tr>
<td>Total Appropriations 2/</td>
<td>$3,250</td>
<td>6.9</td>
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<tr>
<td>Total Bonds Issued to Treasury</td>
<td>782</td>
<td>6.5</td>
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<tr>
<td>Total Federal Liabilities</td>
<td>4,032</td>
<td>6.8</td>
</tr>
<tr>
<td>BPA Liabilities to Non Federal Parties</td>
<td>6,173</td>
<td>5.5</td>
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<tr>
<td>Total FCRPS Liabilities</td>
<td>$10,205</td>
<td>6.0</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 2002 and is consistent with BPA’s FY 2001 annual reports.