Federal Columbia River Power System (FCRPS)
Total Liabilities to Federal and Non Federal Parties
FY 2002 1/
($ millions)

### Generation

- **Energy Northwest**: $5,898, Wtd. Avg. Int. 5.5%
- **Bureau of Reclamation**: $627, Wtd. Avg. Int. 6.8%
- **Corps of Engineers**: Appropriations $2,201, Wtd. Avg. Int. 6.9%
- **Lower Snake Fish and Wildlife**: $231, Wtd. Avg. Int. 7.0%
- **Other Non-Federal Projects**: $304, Wtd. Avg. Int. 5.9%
- **Bonds Issued to Treasury**: $700, Wtd. Avg. Int. 5.9%

### Transmission

- **BPA Appropriations**: $907, Wtd. Avg. Int. 7.1%
- **Bonds Issued to Treasury**: $2,071, Wtd. Avg. Int. 6.3%
- **BPA Appropriations**: $907, Wtd. Avg. Int. 7.1%

### Power Marketing

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Outstanding ($ millions)</th>
<th>WAI Rate</th>
<th>Liabilities</th>
<th>Outstanding ($ millions)</th>
<th>WAI Rate</th>
<th>Liabilities</th>
<th>Outstanding ($ millions)</th>
<th>WAI Rate</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>3,059</td>
<td>6.9</td>
<td></td>
<td>907</td>
<td>7.1</td>
<td>3,966</td>
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<tr>
<td><strong>Total Bonds Issued to Treasury</strong></td>
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<td></td>
<td>2,071</td>
<td>6.3</td>
<td>2,771</td>
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<td>2,978</td>
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<td>2,978</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 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.

*dmj 11-25-02*