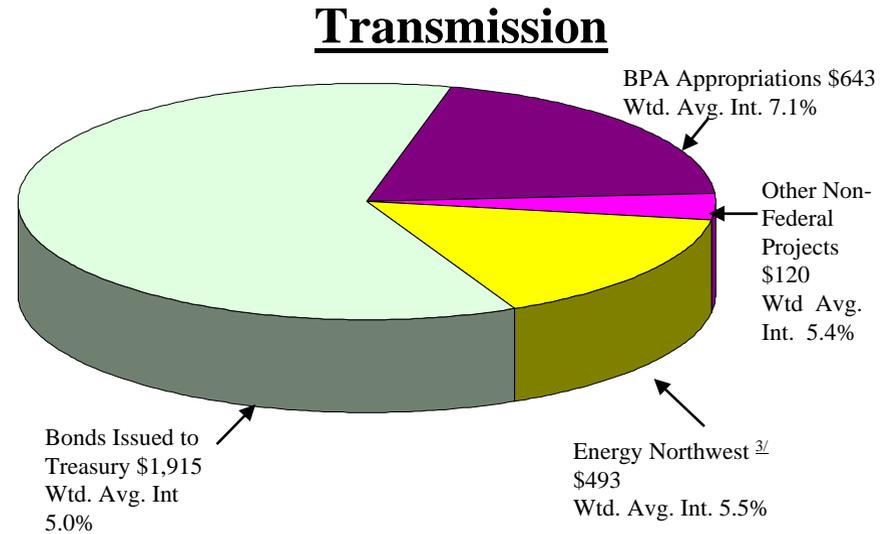
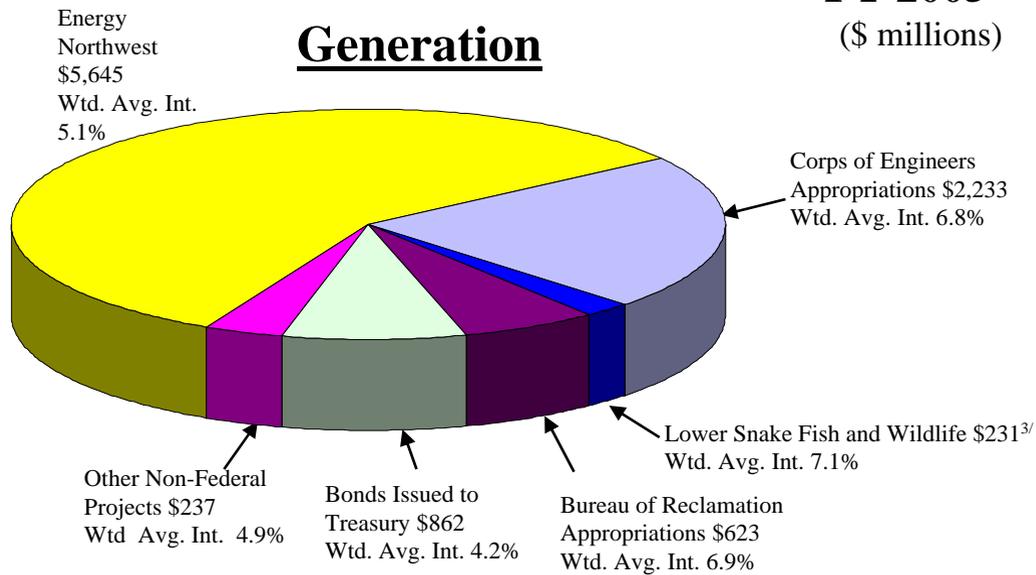


Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

FY 2005 ^{1/}
(\$ millions)



	<u>Power Marketing</u>		<u>Transmission</u>		<u>Total</u>	
	<u>Liabilities</u>		<u>Liabilities</u>		<u>Liabilities</u>	
	<u>Outstanding</u>	<u>WAI</u>	<u>Outstanding</u>	<u>WAI</u>	<u>Outstanding</u>	<u>WAI</u>
	(\$millions)	Rate	(\$millions)	Rate	(\$millions)	Rate
Total Appropriations ^{2/}	\$3,087	6.8	\$643	7.1	\$3,730	6.9
Total Bonds Issued to Treasury	862	4.2	1,915	5.0	2,777	4.8
Total Federal Liabilities	3,949	6.2	2,558	5.5	6,507	6.0
BPA Liabilities to Non Federal Parties	5,882	5.1	612	5.5	6,494	5.2
Total FCRPS Liabilities	\$9,831	5.6	\$3,170	5.5	\$13,001	5.6

1/ Does not include irrigation assistance liability of \$722 million at zero percent interest (\$53.9 of this amount is for Lower Teton, for which the Administrator has no obligation to recover costs). "Liabilities" on this page do not directly relate to "liabilities" as reflected in the Combined Statements of Capitalization and Long-Term Liabilities.

2/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP). 2005 CWIP for appropriations was \$572 million.

3/ TBL principal is different from the actual amount issued in bonds due to: 1) premium bonds issued, 2) timing differences, and 3) transactions costs. TBL is assigned the repayment obligation for the 3 items stated above, which equals the additional Federal prepayment made on TBL's behalf.

This information made publicly available by BPA in January 2006 and is consistent with BPA's FY 2005 Annual Report, with the exception of the appropriations WAI, which varies by .2% due to rounding.