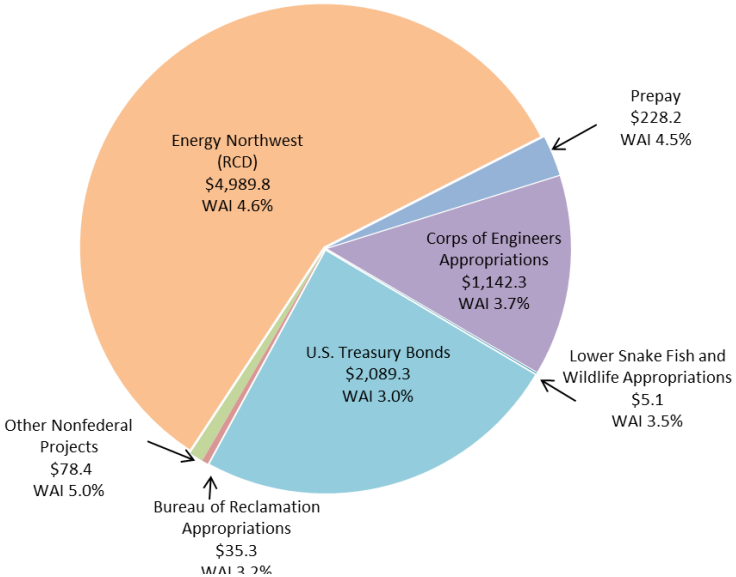
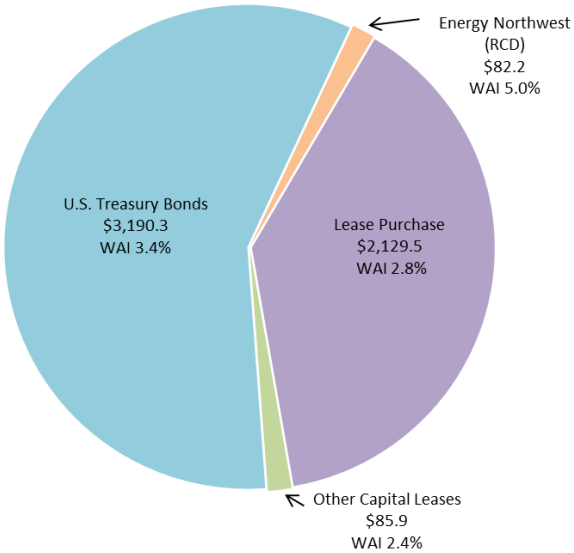
Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties as of 9/30/2019

Generation (millions)



Transmission (millions)



in $ millions	Generation		Transmission		Total	
	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
Total Appropriations [1/]	1,182.8	3.7	0.0	0.0	1,182.8	3.7
U.S. Treasury Bonds	2,089.3	3.0	3,190.3	3.4	5,279.6	3.2
Total Federal Liabilities	3,272.1	3.2	3,190.3	3.4	6,462.4	3.3
BPA Liabilities to Energy Northwest (RCD) [3/]	4,989.8	4.6	82.2 [2/]	5.0	5,072.0	4.6
BPA Liabilities to Other Nonfederal Parties	78.4	5.0			78.4	5.0
BPA Liabilities for Lease Purchases			2,129.5	2.8	2,129.5	2.8
BPA Liabilities for Other Capital Leases			85.9	2.4	85.9	2.4
BPA Liabilities for Prepay	228.2	4.5			228.2	4.5
Total Nonfederal Liabilities	5,296.5	4.6	2,297.6	2.9	7,594.0	4.1
Total FCRPS Liabilities	8,568.5	4.1	5,487.9	3.2	14,056.4	3.7

1/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was $412 million in FY 2019. Unspent appropriations received by the COE and BOR as well as some adjustments are also excluded.

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

3/ Energy Northwest Debt is part of the Regional Cooperation Debt Program (RCD), which extends Energy Northwest debt to pay down federal liabilities or preserve federal borrowing capacity.

NOTE: This data does not include irrigation assistance commitment of $306 million at zero percent interest as of 2019 year-end.