

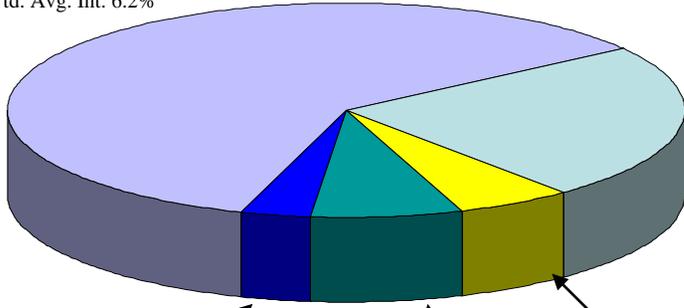
# Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

**FY 2000 <sup>1/</sup>**

(\$ millions)

## Generation

Energy Northwest \$6049  
Wtd. Avg. Int. 6.2%



Other Non-Federal  
Projects \$360  
Wtd Avg. Int. 6.2%

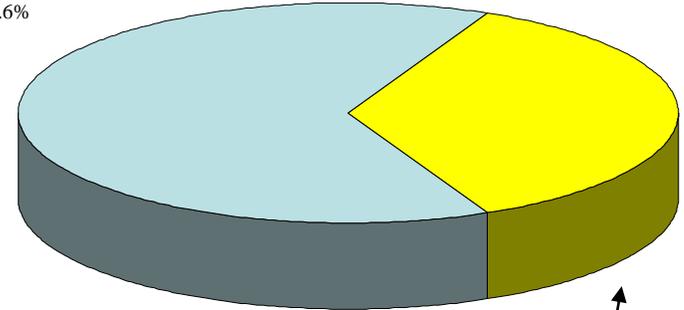
Bonds Issued to  
Treasury \$779  
Wtd. Avg. Int. 6.7%

Corps of Engineers  
Appropriations \$2,526  
Wtd. Avg. Int. 7.1%

Bureau of Reclamation Appropriations \$565  
Wtd. Avg. Int. 7.1%

## Transmission

Bonds Issued to Treasury \$1,733  
Wtd. Avg. Int. 6.6%



BPA Appropriations \$977  
Wtd. Avg. Int. 7.2%

	<u>Power Marketing</u>		<u>Transmission</u>		<u>Total</u>	
	<b>Liabilities Outstanding (\$millions)</b>	<b>WAI Rate</b>	<b>Liabilities Outstanding (\$millions)</b>	<b>WAI Rate</b>	<b>Liabilities Outstanding (\$millions)</b>	<b>WAI Rate</b>
<b>Total Appropriations <sup>2/</sup></b>	\$3,091	7.1	\$977	7.2	\$4,068	7.1
<b>Total Bonds Issued to Treasury</b>	779	6.7	1,733	6.6	2,512	6.7
<b>Total Federal Liabilities</b>	3,870	7.0	2,710	6.8	6,580	6.9
<b>BPA Liabilities to Non Federal Parties</b>	6,409	6.2	0	0	6,409	6.2
<b>Total FCRPS Liabilities</b>	\$10,279	6.5	\$2,710	6.8	\$12,989	6.6

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.