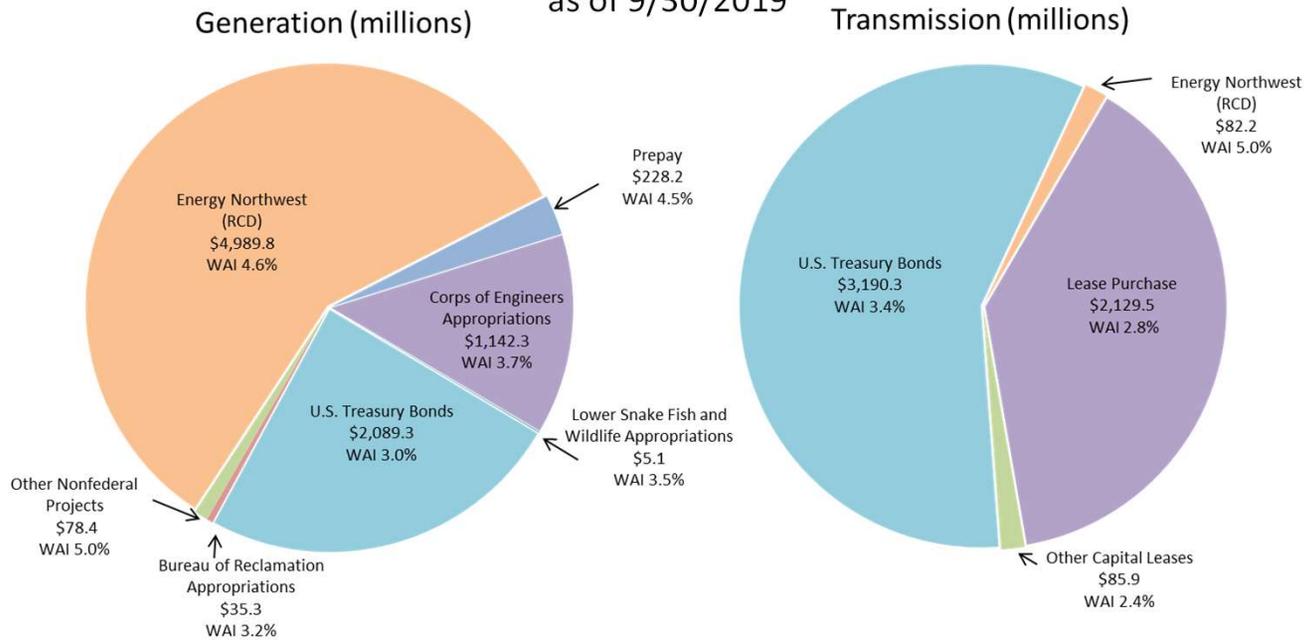


Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties  
as of 9/30/2019



in \$ millions

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