

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

FY 1998 ^{1/}

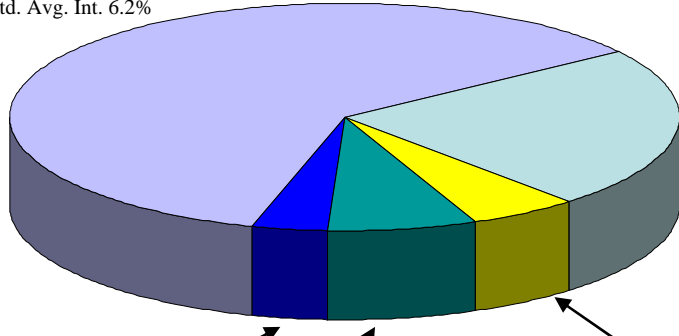
(\$ millions)

Power Marketing

Transmission

System Supply \$6,560
Wtd. Avg. Int. 6.2%

Bonds Issued to Treasury \$1,702
Wtd. Avg. Int. 6.8%

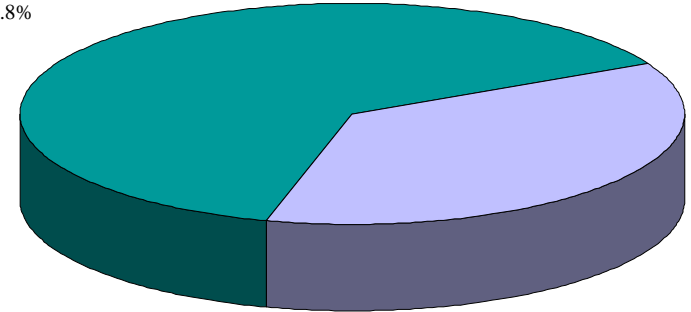


Corps of Engineers
Appropriations \$2,486
Wtd. Avg. Int. 7.1%

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

Bonds Issued to
Treasury \$796
Wtd. Avg. Int. 6.8%

Other Non-Federal
Projects \$389
Wtd. Avg. Int. 6.2%



BPA Appropriations \$1,041
Wtd. Avg. Int. 7.1%

	<u>Power Marketing</u>		<u>Transmission</u>		<u>Total</u>
	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)
Total Appropriations ^{2/}	\$3,051	7.1	\$1,041	7.1	\$4,092
Total Bonds Issued to Treasury	796	6.8	1,702	6.8	2,498
Total Federal Liabilities	<u>3,847</u>	<u>7.1</u>	<u>2,743</u>	<u>6.9</u>	<u>6,590</u>
BPA Liabilities to Non Federal Parties	6,949	6.2	0	0	6,949
Total FCRPS Liabilities	<u>\$10,796</u>	<u>6.4</u>	<u>\$2,743</u>	<u>6.9</u>	<u>\$13,539</u>

1/ Irrigation assistance liability not included (\$774 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 1999 and is consistent with BPA's FY 1998 annual reports.