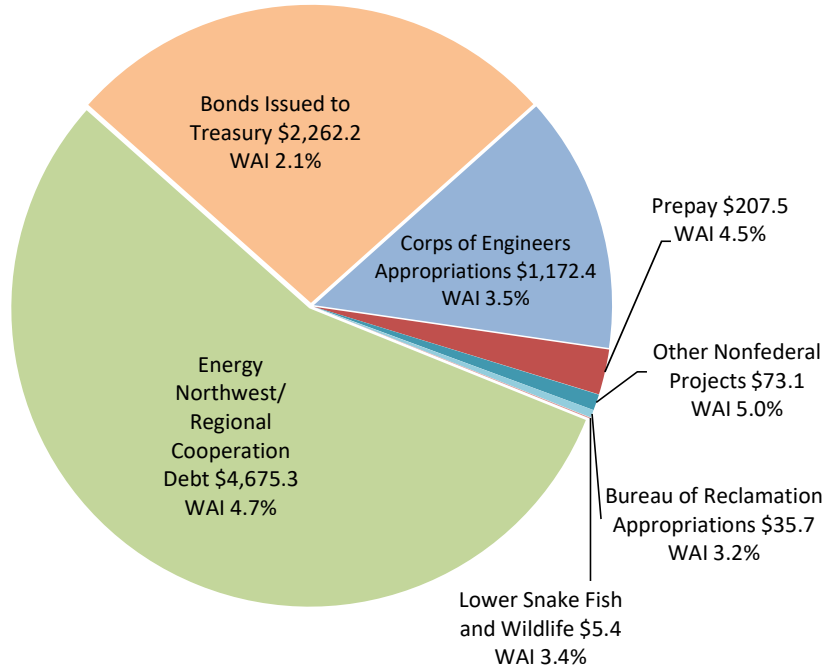
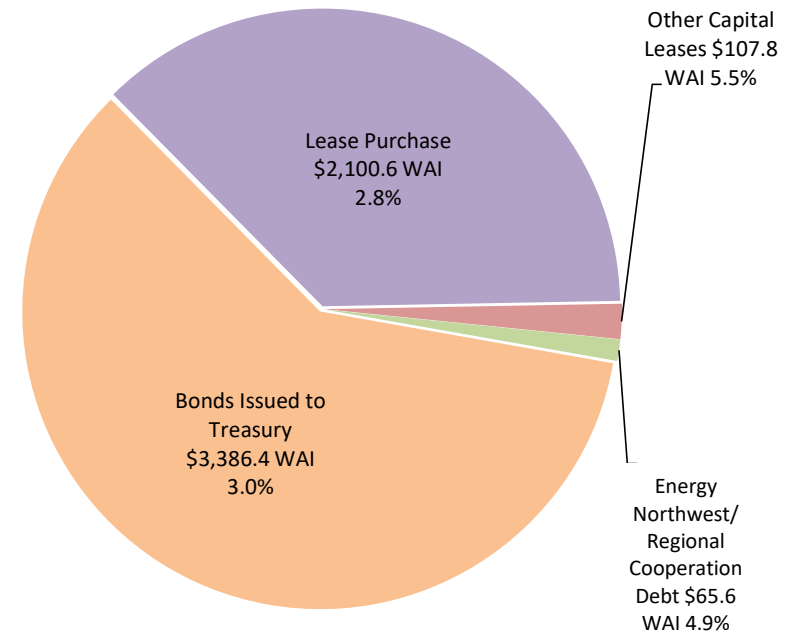


Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties as of 9/30/2020

Generation (millions)



Transmission (millions)



in \$ millions	Generation		Transmission		Total	
	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
Total Appropriations ^{1/}	1,213.4	3.5	0.0	0.0	1,213.4	3.5
U.S. Treasury Bonds	2,262.2	2.1	3,386.4	3.0	5,648.6	2.6
Total Federal Liabilities	3,475.6	2.6	3,386.4	3.0	6,862.1	2.8
BPA Liabilities to Energy Northwest (RCD) ^{3/}	4,675.3	4.7	65.6	4.9	4,741.0	4.7
BPA Liabilities to Other Nonfederal Parties	73.1	5.0			73.1	5.0
BPA Liabilities for Lease Purchases			2,100.6	2.8	2,100.6	2.8
BPA Liabilities for Other Capital Leases			107.8	5.5	107.8	5.5
BPA Liabilities for Prepay	207.5	4.5			207.5	4.5
Total Nonfederal Liabilities	4,955.9	4.7	2,274.0	3.0	7,229.9	4.2
Total FCRPS Liabilities	8,431.5	3.8	5,660.5	3.0	14,092.0	3.5

1/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was \$330 million in FY 2020. 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 considered Regional Cooperation Debt (RCD). Under this program, Energy Northwest debt is extended to pay down federal liabilities or preserve federal borrowing capacity.

NOTE: This data does not include irrigation assistance commitment of \$281 million at zero percent interest or net unamortized bond premiums and cost of issuances of \$90 million as of 9/30/20.

*WAI – Weighted Average Interest, COE – Army Corps of Engineers, BOR – Bureau of Reclamation