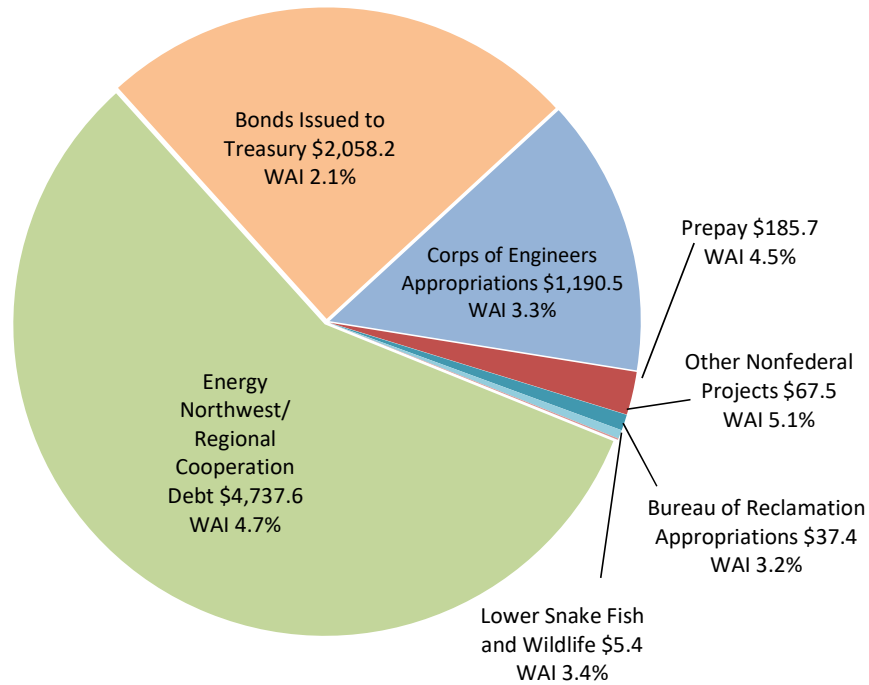
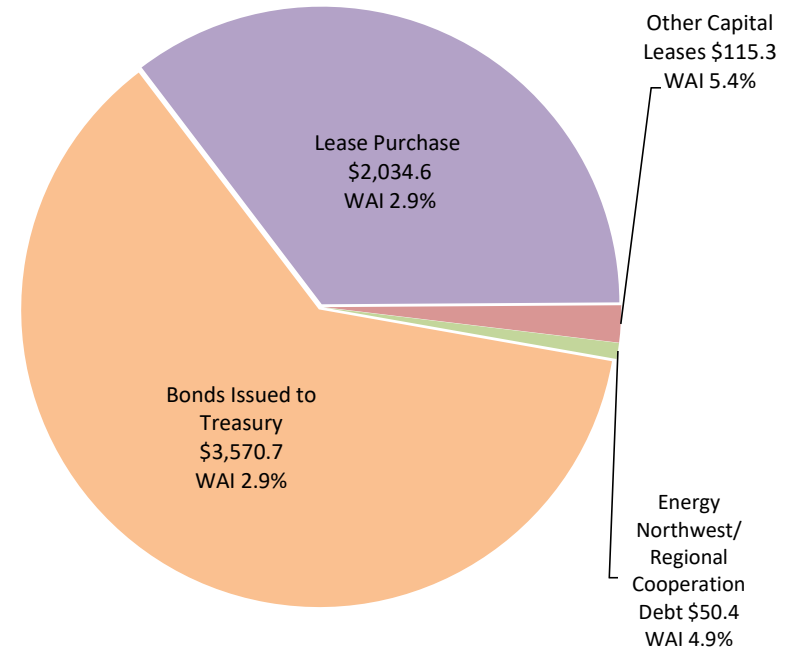


Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties as of 9/30/2021

Generation (millions)



Transmission (millions)



in \$ millions	Generation		Transmission		Total	
	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
Total Appropriations ^{1/}	1,233.3	3.3			1,233.3	3.3
U.S. Treasury Bonds	2,058.2	2.1	3,570.7	2.9	5,628.9	2.6
Total Federal Liabilities	3,291.5	2.6	3,570.7	2.9	6,862.2	2.8
BPA Liabilities to Energy Northwest (RCD) ^{2/4}	4,737.6	4.7	50.4 ^{3/}	4.9	4,788.0	4.7
BPA Liabilities to Other Nonfederal Parties	67.5	5.1			67.5	5.1
BPA Liabilities for Lease Purchases			2,034.6	2.9	2,034.6	2.9
BPA Liabilities for Other Capital Leases			115.3	5.4	115.3	5.4
BPA Liabilities for Prepay	185.7	4.5			185.7	4.5
Total Nonfederal Liabilities	4,990.8	4.7	2,200.3	3.1	7,191.1	4.2
Total FCRPS Liabilities	8,282.3	3.9	5,771.0	3.0	14,053.3	3.5

1/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was \$370 million in FY 2021.

2/ Principal may be different from the Nonfederal repayment obligation due to: 1) premium bonds issued, 2) timing differences, and 3) transactions costs.

3/ Transmission is assigned the repayment obligation for these items, which equals the additional Federal prepayment made on Transmission's behalf.

4/ Energy Northwest (EN) Debt is considered Regional Cooperation Debt (RCD). Under the current phase of the program, Energy Northwest debt is extended allowing BPA to pay down federal bonds.

NOTE: This data does not include irrigation assistance commitment of \$263 million at zero percent interest or net unamortized bond premiums and cost of issuances of \$192 million as of 9/30/21.

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