

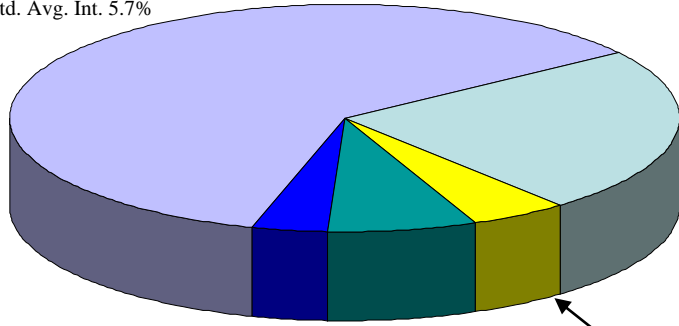
Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

FY 1997 ^{1/}

(\$ millions)

Power Marketing

System Supply \$6,634
Wtd. Avg. Int. 5.7%



Other Non-Federal
Projects \$403
Wtd Avg. Int. 6.2%

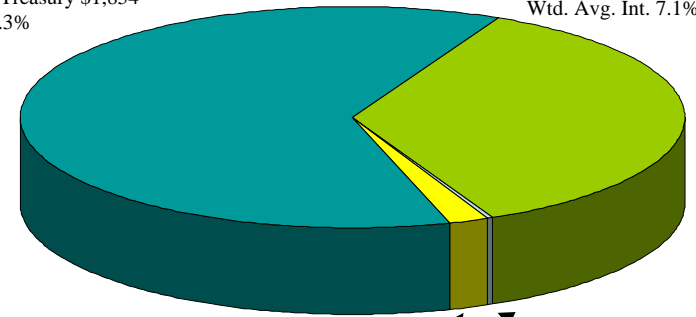
Bonds Issued to
Treasury \$790
Wtd. Avg. Int. 7.4%

Bureau of Reclamation Appropriations \$510
Wtd. Avg. Int. 7.1%

Corps of Engineers
Appropriations \$2,516
Wtd. Avg. Int. 7.1%

Transmission

Bonds Issued to Treasury \$1,854
Wtd. Avg. Int. 7.3%



Bureau of Reclamation
Appropriations \$62
Wtd. Avg. Int. 7.1%

Corps of Engineers
Appropriations \$5
Wtd. Avg. Int. 7.2%

BPA Appropriations \$1,075
Wtd. Avg. Int. 7.1%

	Power Marketing		Transmission		Total
	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)
Total Appropriations ^{2/}	\$3,026	7.1	\$1,142	7.1	\$4,168
Total Bonds Issued to Treasury	790	7.4	1,854	7.3	2,644
Total Federal Liabilities	3,816	7.2	2,996	7.2	6,812
BPA Liabilities to Non Federal Parties	7,037	5.7	0	0	7,037
Total FCRPS Liabilities	\$10,853	6.5	\$2,996	7.2	\$13,849

1/ Irrigation assistance liability not included (\$755 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 1998 and is consistent with BPA's FY 1997 annual reports.