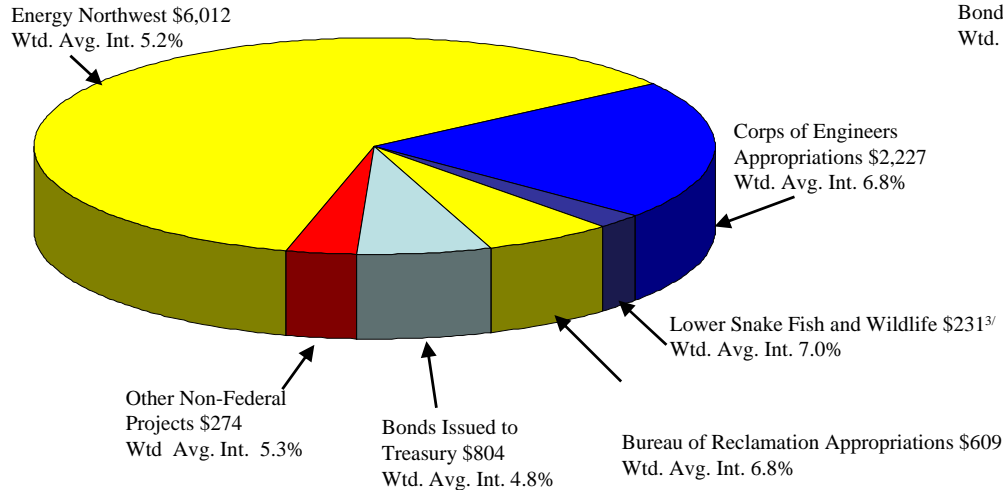


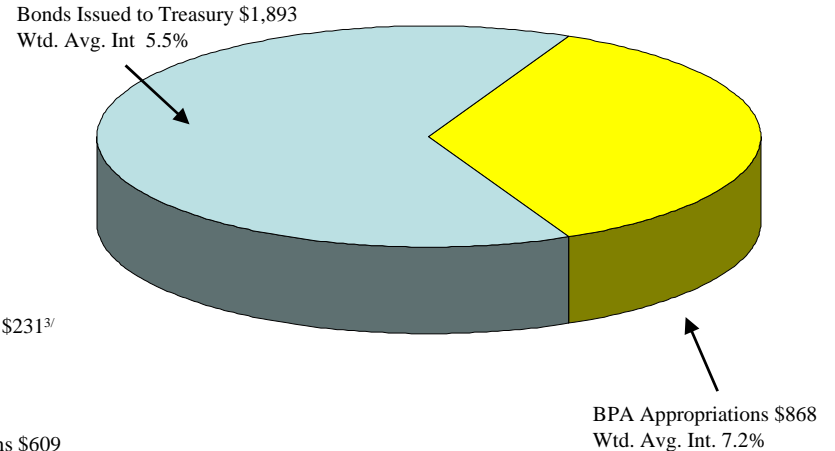
Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

FY 2003 ^{1/}
(\$ millions)

Generation



Transmission



	Power Marketing		Transmission		Total	
	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)	WAI Rate	Liabilities Outstanding (\$millions)	WAI Rate
Total Appropriations ^{2/}	\$3,066	7.0	\$868	7.2	\$3,934	7.0
Total Bonds Issued to Treasury	804	4.8	1,893	5.5	2,697	5.4
Total Federal Liabilities	3,870	6.5	2,761	6.0	6,631	6.3
BPA Liabilities to Non Federal Parties	6,286	5.2	0	0	6,286	5.2
Total FCRPS Liabilities	\$10,156	5.7	\$2,761	6.0	\$12,917	5.8

1/ Irrigation assistance liability not included (\$685 million at zero percent interest).
 2/ Appropriation amounts exclude appropriations for construction work still in progress. 2003 CWIP was \$674,432,593.
 3/ Lower Snake Fish and Wildlife previously included in Corps of Engineers.

This information has been made publicly available by BPA in 2004 and is consistent with BPA's FY 2003 annual reports.