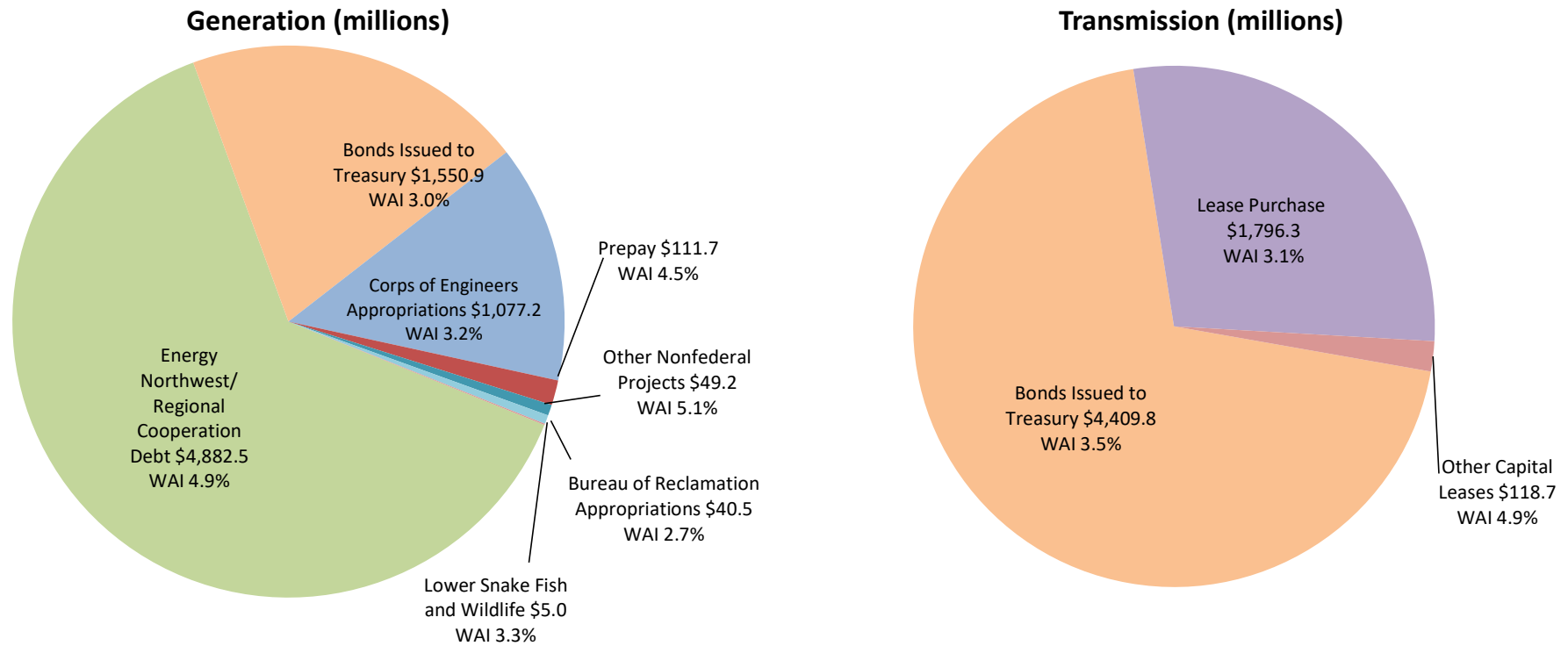


## Federal Columbia River Power System (FCRPS): Total Liabilities to Federal and Non Federal Parties as of 9/30/2024



in \$ millions	Generation		Transmission		Total	
	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate	Liabilities Outstanding	WAI Rate
<b>Total Appropriations</b> <sup>1/</sup>	1,110.7	3.2	-	-	1,110.7	3.2
<b>U.S. Treasury Bonds</b>	1,550.9	3.0	4,409.8	3.5	5,960.7	3.4
<b>Total Federal Liabilities</b>	2,661.6	3.1	4,409.8	3.5	7,071.4	3.3
<b>BPA Liabilities to Energy Northwest (RCD)</b> <sup>2/3</sup>	4,882.5	4.9	0.0	0.0	4,882.5	4.9
<b>BPA Liabilities to Other Nonfederal Parties</b>	49.2	5.1	-	-	49.2	5.1
<b>BPA Liabilities for Lease Purchases</b>	-	-	1,796.3	3.1	1,796.3	3.1
<b>BPA Liabilities for Other Capital Leases</b>	-	-	118.7	4.9	118.7	4.9
<b>BPA Liabilities for Prepay</b>	111.7	4.5	-	-	111.7	4.5
<b>Total Nonfederal Liabilities</b>	5,043.4	4.8	1,915.0	3.2	6,958.4	4.4
<b>Total FCRPS Liabilities</b>	7,705.0	4.2	6,324.8	3.4	14,029.8	3.9

1/ Appropriation amounts exclude appropriations for construction work still in progress (CWIP), which was \$586 million at 9/30/24.

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

3/ 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 \$228 million at zero percent interest or net unamortized bond premiums and cost of issuances of \$343 million as of 9/30/24.

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