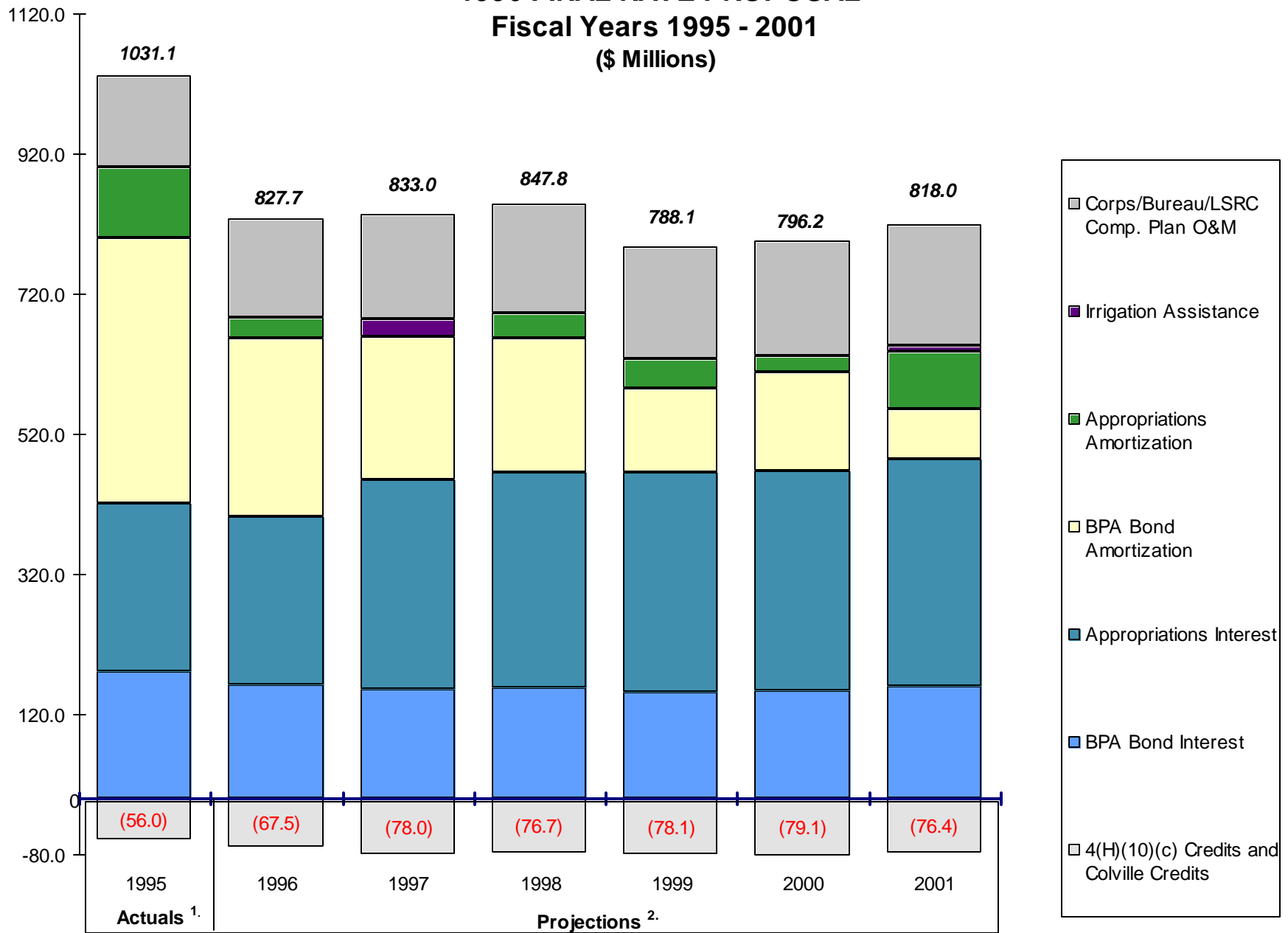


**PROJECTED BPA PAYMENTS TO TREASURY  
1996 FINAL RATE PROPOSAL  
Fiscal Years 1995 - 2001  
(\$ Millions)**



1. FY 96 is consistent with FY 96 Second Quarter Review. FYs 1997-2001 are consistent with BPA's 1996 final rate proposals.
2. FY 95 includes \$156 million advanced amortization of bonds using proceeds from sale of AC Intertie capacity.

**Projected Payments to Treasury**  
**1996 Final Rate Proposal**  
(\$ Millions)

	1995 <sup>1</sup>	1996 <sup>2</sup>	1997	1998	1999	2000	2001	Total
BPA Bond Interest	180.2	161.1	156.0	157.7	152.3	153.5	159.9	1120.7
Appropriations Interest	241.6	240.0	297.8	307.7	312.4	313.4	324.4	2037.3
BPA Bond Amortization	378.1	255.0	205.1	191.9	121.6	140.8	71.8	1364.3
Appropriations Amortization	100.3	29.9	0.0	35.7	42.0	23.3	81.0	312.2
Irrigation Assistance	0.0	0.0	25.1	0.0	0.0	0.0	10.1	35.2
Corps/Bureau/LSRC Comp. Plan O&M	130.9	141.7	149.0	154.8	159.8	165.2	170.8	1072.2
<b>Total Payment Amount Owed</b>	<b>1031.1</b>	<b>827.7</b>	<b>833.0</b>	<b>847.8</b>	<b>788.1</b>	<b>796.2</b>	<b>818.0</b>	<b>5941.9</b>
<b>Credits</b> - source of cash to meet payments: 4(H)(10)(c) Credits and Colville Credits (Appropriations Refinancing Act)	-56.0	-67.5	-78.0	-76.7	-78.1	-79.1	-76.4	-511.8
<b>Net Amount Paid</b>	<b>975.1</b>	<b>760.2</b>	<b>755.0</b>	<b>771.1</b>	<b>710.0</b>	<b>717.1</b>	<b>741.6</b>	<b>5430.1</b>

1 Per 1995 Annual Report income statement and statement of cash flow .

2 Per FY 1996 Second Quarter Review .