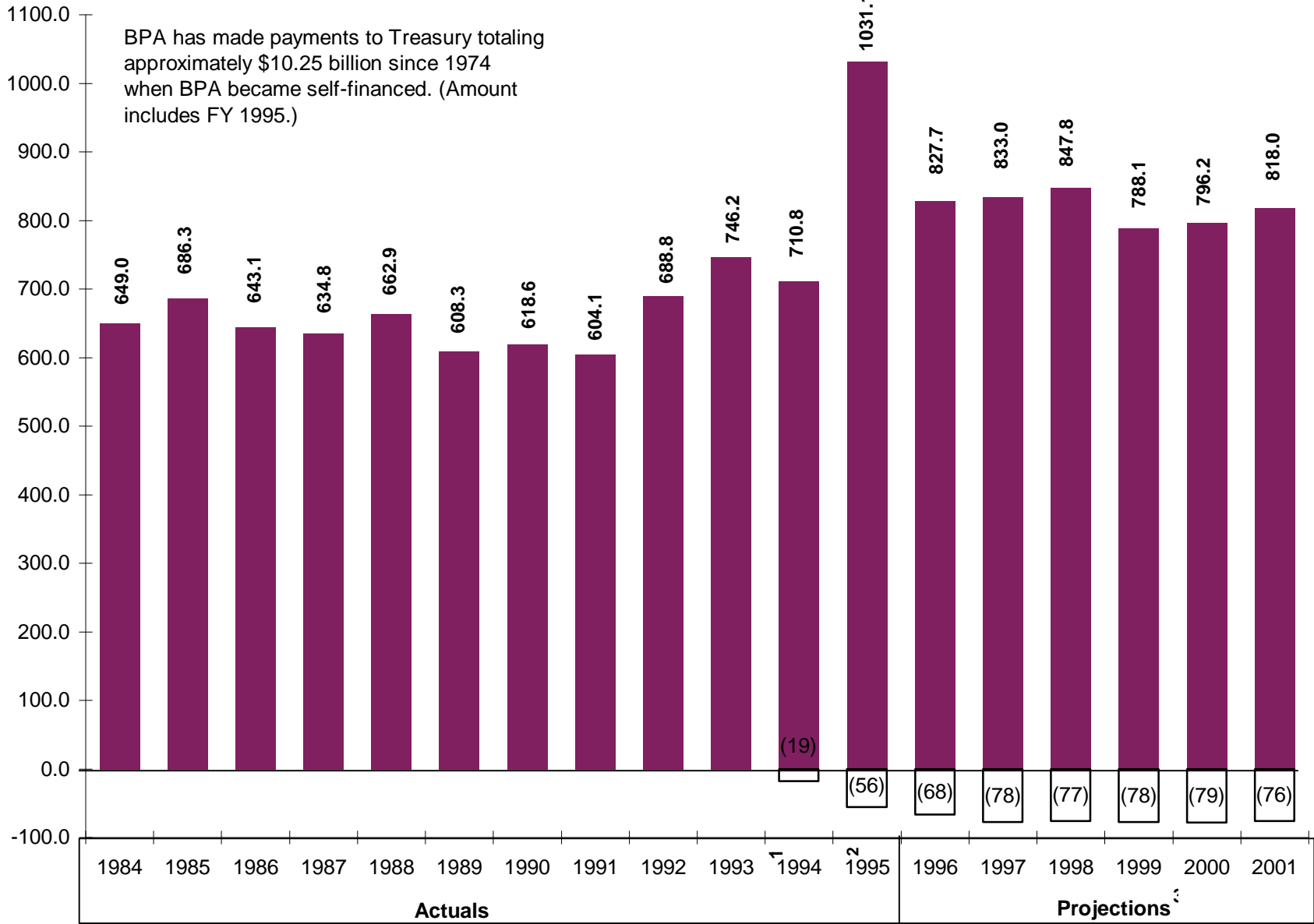


BPA PAYMENTS TO TREASURY
Fiscal Years 1984 - 2001
(\$ Millions)



1. 4 (H)(10)(c) credits are included in FY 1994 - 2001.

2 FY 1995 includes \$156 million advanced amortization payment using proceeds from sale of AC Intertie capacity.

3 Projections for FYs 1997-2001 are from the 1996 Final Rate Proposal, and include the 4(H)(10)(c) credits and the impact of BPA Appropriations Refinancing Act including Colville Settlement credits.