

2014 Debt Management Follow-Ups

Question

- What was the principal and interest stream for the CIR closeout, Scenario 1, Scenario 2, and Scenario 4?

	Principal				
	CIR Closeout	Conservation Financing	Scenario 1	Scenario 2	Scenario 4
2014	499,883	499,883	499,883	499,883	499,883
2015	412,246	412,246	412,246	412,246	412,246
2016	553,925	553,925	553,925	553,925	553,925
2017	599,443	599,443	599,443	599,443	599,443
2018	629,445	629,445	629,445	629,445	578,209
2019	530,671	530,848	530,671	626,684	648,982
2020	528,897	528,901	528,897	623,310	643,532
2021	499,181	499,181	499,181	612,653	615,281
2022	532,408	532,408	532,408	612,452	573,889
2023	552,761	552,761	552,761	610,911	544,494
2024	518,609	518,609	517,908	600,112	616,341
2025	427,468	426,223	491,014	590,539	651,329
2026	445,710	444,473	498,352	586,670	631,244
2027	452,428	450,157	470,444	579,961	638,052
2028	462,805	458,034	470,618	574,662	625,015
2029	476,152	471,197	480,001	589,092	483,649
2030	489,883	484,592	490,583	569,124	494,436
2031	504,545	498,929	502,443	563,712	505,903
2032	520,978	515,642	518,557	521,069	522,275
2033	542,194	535,537	532,272	534,919	536,062
2034	556,771	551,796	545,572	547,621	548,836
2035	572,204	572,046	561,350	558,307	560,740
2036	591,244	588,331	582,329	594,713	571,784
2037	613,739	611,015	603,068	609,451	589,643
2038	641,820	639,302	632,349	622,326	617,641
2039	669,387	667,093	660,014	638,588	643,533
2040	699,174	697,125	689,854	664,025	672,391
2041	725,391	720,706	715,821	704,899	704,752
2042	747,007	742,322	737,225	726,367	736,751
2043	769,626	764,941	763,029	755,216	764,088
2044	792,274	787,589	785,941	783,285	787,589

	Interest				
	CIR Closeout	Conservation Financing	Scenario 1	Scenario 2	Scenario 4
2014	439,861	439,861	440,125	438,374	438,140
2015	461,597	461,597	459,898	446,987	448,142
2016	471,306	471,989	471,937	449,061	449,109
2017	453,565	454,922	454,806	417,176	417,279
2018	463,211	464,646	464,344	413,598	413,086
2019	451,647	453,458	452,001	392,054	393,271
2020	460,706	462,899	459,048	394,065	400,843
2021	469,442	472,034	465,753	398,464	407,425
2022	474,707	477,717	468,654	402,680	412,256
2023	474,625	478,062	466,168	408,562	416,383
2024	481,557	485,398	470,741	414,848	423,675
2025	483,793	488,034	470,551	424,297	424,762
2026	481,896	486,600	472,197	428,615	424,914
2027	490,127	495,931	481,812	436,921	430,129
2028	495,751	504,446	488,441	441,893	432,063
2029	496,531	505,378	493,246	441,146	429,534
2030	498,978	508,759	499,108	442,034	435,584
2031	498,835	509,157	502,150	441,037	439,020
2032	499,319	509,423	502,862	439,075	439,405
2033	493,268	505,524	504,482	440,370	440,879
2034	494,691	505,372	507,376	443,275	443,697
2035	496,795	507,324	509,735	447,025	446,160
2036	498,887	509,312	512,398	449,911	449,598
2037	497,406	508,011	510,331	449,417	448,700
2038	491,116	501,891	503,015	444,224	442,869
2039	484,230	495,163	496,245	438,872	438,039
2040	475,307	486,387	487,489	431,296	430,437
2041	463,813	475,153	475,585	421,554	419,339
2042	452,500	464,122	464,657	410,432	408,439
2043	439,641	451,544	448,895	399,767	396,541
2044	426,754	438,938	436,025	381,739	383,081

Question

- This information has been made publically available by BPA on June 30th, 2014 and contains information not reported in agency financial statements.