

Report ID: MRV1017
 Requesting Business Unit:
CORPORATE BUSINESS UNIT
 Fiscal Year: 2002

Federal Columbia River Power System
Consolidated Balance Sheets
 As of September 30, 2002
 Preliminary Unaudited
 \$ in thousands

Run Date: February 13,2003
 Run Time: 13:03
 % of Year = 100%

	<i>BPA</i>		<i>Federal Hydro</i>		<i>FCRPS</i>	
	Current Month Activity	All Years Balance	Current Month Activity	All Years Balance	Current Month Activity	All Years Balance
Utility Plant						
Completed plant	\$18,945	\$5,097,741	(\$1)	\$6,390,306	\$18,944	\$11,488,047
Accumulated depreciation	(11,641)	(2,065,397)	(6,697)	(1,986,720)	(18,338)	(4,052,117)
	7,304	3,032,344	(6,698)	4,403,587	606	7,435,930
Construction work in progress	31,250	384,273	14,569	815,905	45,819	1,200,179
Net utility plant	38,554	3,416,617	7,871	5,219,492	46,424	8,636,109
Nonfederal Projects						
Conservation	(157)	47,733			(157)	47,733
Hydro		167,080				167,080
Nuclear	(9,541)	2,127,907			(9,541)	2,127,907
Terminated hydro facilities		29,555				29,555
Terminated nuclear facilities	268,700	3,829,269			268,700	3,829,269
Total nonfederal projects	259,002	6,201,544			259,002	6,201,544
Trojan Decommissioning Cost	(3,095)	73,861			(3,095)	73,861
Conservation	(2,469)	409,571			(2,469)	409,571
Fish and Wildlife	(372)	134,204			(372)	134,204
Current Assets						
Cash	(679,716)	148,552	(2,406)	86,857	(682,123)	235,409
Accounts Receivable	75,977	266,400	1,389	(60,364)	77,366	206,036
Accrued unbilled revenues	(149,943)	93,005			(149,943)	93,005
Materials & supplies, at average cost	3,390	82,577		2,531	3,390	85,107
Prepaid expenses	(1,255)	285,696			(1,255)	285,696
Total current assets	(751,548)	876,229	(1,017)	29,023	(752,565)	905,252
Other Assets	(12,391)	104,063	(297)	47,395	(12,688)	151,458
Total Assets	(\$472,319)	\$11,216,089	\$6,556	\$5,295,910	(\$465,763)	\$16,511,999