UNITED STATES OF AMERICA NUCLEAR REGULATORY COMMISSION BEFORE THE ATOMIC SAFETY AND LICENSING BOARD

In the Matter of:

Docket No. P-564A

PACIFIC GAS and ELECTRIC COMPANY (Stanislaus Nuclear Project, Unit No. 1) 9 JUL 31 1990 12 Office of the Secretary Docksting & Service Brance

SECOND SUPPLEMENTAL ANSWERS OF THE DEPARTMENT OF WATER RESOURCES TO PACIFIC GAS AND ELECTRIC COMPANY'S FIFTH SET OF INTERROGATORIES TO NORTHERN CALIFORNIA POWER AGENCY AND DEPARTMENT OF WATER RESOURCES AND FOURTH SET OF INTERROGATORIES TO THE CITIES OF ANAHEIM AND RIVERSIDE

Intervenor State of California Department of Water Resources hereby further supplements its October 9, 1979, and February 19, 1980, answers to the fifth set of interrogatories propounded to it by Pacific Gas and Electric Company as follows:

PART A

INTERROGATORY NO. 3:

Please describe all transmission facilities which you plan to construct or otherwise acquire, in whole or in part, which have a capacity at 60 kilovolts or above. (NCPA should answer this interrogatory separtely for NCPA and for each of its members and associate members.)

SUPPLEMENTAL RESONSE:

8008040086

The Power Contract and Firm Transmission Agreement

recently signed by DWR and the Southern California Edison Company essentially provide access to required transmission service in Southern California and Nevada. Accordingly, DWR is not currently planning to construct backbone transmission facilities in these areas. The DWR is still considering constructing transmission facilities in northern and central portions of the state.

INTERROGATORY NO. 4:

Have you ever considered or studied the possible construction or acquisition, in whole or part, of any transmission facilities having a capacity at 60 kilovolts or above. If so, please state:

(a) a general description of the transmissionfacilities which were considered or studied;

(b) the time period during which this consideration or study was made;

(c) the dates of any meetings at which such consideration or study was discussed, and the names of all individuals who attended each such meeting;

(d) the identification, name and current business or residence address of each person who participated in such consideration or study;

(e) the result of the study;

(f) the identification of every document containing or commenting upon the study or the minutes of any meeting identified in subpart (c), above. (NCPA should answer this interrogatory separately for NCPA and for each of its members

and associate members.)

SUPPLEMENTAL RESPONSE:

The information contained in DWR's original answers to this interrogatory concerning transmission facilities for the Bottle Rock Power Plant is also applicable to the South Geysers Power Plant.

INTERROGATORY NO. 5:

Please identify every bond issue which you have had outstanding as of June 30 (or the end of your fiscal year) in every year since 1960, including the principal amount of the original issue, the interest rate, any discounts or premuims applicable, the rate and method of retirement of the issue and the type of bond (e.g., general obligation bond). (NCPA should answer this interrogatory separately for NCPA and for each of its members and associate members.)

SUPPLEMENTAL RESPONSE:

This information is provided in Exhibits 3A and 4A, which are taken from pages 157 and 173, respectively, of DWR Bulletin 132-79. These exhibits provide bond information as of December 31, 1978.

Since then, on November 26, 1979, DWR issued \$95,800,000 in revenue bonds to finance the Pyramid Hyuroelectric Project. The interest rates for the Pyramid bonds are shown on attached Exhibit 3.5. The annual debt service requirements for such bonds are shown on Exhibit 4.5. The discounts on the Pyramid bond sales amount to \$1,436,655. These bonds will be serviced by revenues from state water

contractors.

INTERROGATORY NO. 11:

Please describe all electrical generating capacity which you plan to construct or otherwise acquire, in whole or in part. (NCPA should answer this interrogatory separately for NCPA and for each of its members and associate members.) <u>RESPONSE:</u>

The following updates the information given in DWR's original answers:

(7) <u>Bottle Rock Powerplant</u>. The plant is currently scheduled for operation in 1984.

(8) <u>South Geysers Powerplant</u>. The plant is currently scheduled for operation in 1985.

(10) <u>PGandE Fossil 1 and 2 Project</u>. The DWR is not currently informed as to the expected operation date.

(11) <u>DWR Coal Plant</u>. The DWR has ceased work on the development of this resource. However, a final decision regarding the Project has been deferred until March, 1981.

INTERROGATORY NO. 15:

Please describe each effort made by you (and, in the case of NCPA, each of its members and associate members) during the period 1960 to the present to utilize any of the funding sources identified in response to the preceding two interrogatories for the purpose of constructing or acquiring electrical generating capacity. Please include in your description the following information as to each such effort:

(a) the time period during which the effort was made;

(b) the nature and location of the generating facility under consideration;

(c) the identification of all documents reflecting the consideration including, without limitation, any reports or requests made to your governing body;

(d) the identity of every individual who participated in such consideration;

(e) the result of such consideration and the reasons therefor.

SUPPLEMENTAL RESPONSE:

Pyramid Powerplant.

(e) The DWR issued \$95,800,000 in revenue bonds onNovember 26, 1979, to finance the Pyramid Hydroelectric Project.

Wind Generation

(e) DOE selected one of DWR's sites (Remero Overlook near San Luis Reservoir as future candidate site and is now installing meteorological equipment to gather more wind data. INTERROGATORY NO. 33:

Does DWR make any distinction in the price it charges its water customers based upon different geographical delivery points? If so, please describe the basis upon which such distinction is made, and whether it is made in all situations. SUPPLEMENTAL RESPONSE:

Yes. The price the Department charges for water deliveries to water contractors consists of two components. One of these components--the transportation charge--varies with

geographic location. The other--the "Delta Water Rate"--does not.

The transportation component is determined in the following manner: All contractors taking delivery from the transportation facilities of the State Water Project (the aqueduct and attached regulatory reservoirs) pay DWR the cost of transporting the water, including a proportionate share of the capital cost and operation and maintenance expenses of such facilities and the cost of power for pumping the water. Thus, the charges to each contractor for the conveyance of water will vary according to the particular facilities (or "reaches") through which the contractor's water is transported.

In contrast, the charges for conserving the water supply are calculated each year as a uniform rate per acre-foot (Delta Water Rate) paid by all contractors for each acre-foot of water entitlement for the respective year. This rate is calculated to repay all the capital cost and operation and maintenance costs of the facilities required to conserve water for the project. These charges do not vary because of geographic location of the customers.

Of the 31 water contractors, two, Butte County and Yuba City, take deliveries without the use of any of the project transportation facilities and therefore they pay only the Delta Water Rate for each acre-foot of entitlement. INTERROGATORY NO. 42:

If DWR is presently investigating, or has budgeted funds for investigating the potential development of additional

resources, joint projects or power transactions with others which are not included in the program presented in response to the preceding interrogatory:

(a) List such resources or development programs;

(b) Indicate target dates for inclusion in DWR's resource program;

(c) State the potential impact such additional resources might have on the program presented in response to interrogatory No. 41 above.

SUPPLEMENTAL RESPONSE:

The following updates information given in DWR's original answers:

(i) DWR has determined not to participate in the California Coal Project of Southern California Edison.INTERROGATORY NO. 46:

If the program presented in the response to Interrogatory No. 41 above includes capacity and/or energy exchanges with others, list each such entity, the quantity of capacity and/or energy DWR anticipates receiving under the arrangement, and the general nature of the arrangement. SUPPLEMENTAL RESPONSE:

The Power Contract entered into between the Southern California Edison Company (Edison) and DWR on October 11, 1979, includes provisions for the exchange of peaking capacity and energy beginning April 1, 1983. The "general nature of the arrangement" can be determined from the contract itself, copies of which have been provided PG&E.

INTERROGATORY NO. 49:

Has DWR been invited to participate in current power projects proposed by others which you have not included in the program presented in the response to Interrogatory No. 41 above? ORIGINAL RESPONSE:

Yes.

INTERROGATORY NO. 50:

If the answer to the preceding interrogatory was in the affirmative, identify:

(a) Each such project and the entity sponsoring such project;

(b) The reasons that such projects or proposals were not included in DWR's program;

(c) Each and every person who has knowledge of the facts upon which you base your evaluation of such projects or proposals and, for each, the facts you believe the person knows;

(d) All documents referring to or relating to any facts which form the basis of and/or support your evaluation of such projects or proposals.

SUPPLEMENTAL RESPONSE:

The following updates information provided in DWR's original answers:

DWR has determined not to participate in the California Coal Project of Southern California Edison. INTERROGATORY NO. 58:

Please identify by type, location and the name and address of the owner, each source of power located outside of

the Pacific Northwest (excepting PGandE) which DWR has attempted to obtain for use after the termination of its Canadian Entitlement Power and, as to each such source, please indicate whether it is firm or not, the amount and the expected term of the contract.

SUPPLEMENTAL RESPONSE:

Exhibit 6A updates the information given in Exhibit 6, attached to DWR's original answers.

Dated: July 28, 1980

GEORGE DEUKMEJIAN, Attorney General R. H. CONNETT, S. N. GRUSKIN, Assistant Attorneys General H. CHESTER HORN, JR., MICHAEL J.STRUMWASSER, Deputy Attorneys General

By: HAE . STRUMWASSER

Deputy Attorney General

Attorneys for State of California Department of Water Resources

VERIFICATION

I, CHARLES R. SHOEMAKER, verify under penalty of perjury that the following is true and correct:

I am a Deputy Director of the State of California Department of Water Resources and as such am authorized to make this verification on behalf of the Department of Water Resources.

I have read the foregoing answers to interrogatories and know the contents thereof. I am informed that the answers are true and correct, and I believe them to be true and correct. Executed on July 17, 1980, at Sacramento, California.

CHARLES R. SHOEMAKER Deputy Director Department of Water Resources

EXHIBIT 3A

Bond Sales	Date of Sale	Dollar-years	Interest Cost ^{(b}	Percent Interest Cost ^{(a}	Project Interest Rate
	(1)	(2)	(3)	(4)	(5)
ctual Issues					
\$50,000,000 Bond Anticipation Notes	11/21/63	26,944	531	1.970	1,970
\$100,000,000 Series "A" Water Bonds	2/18/64	3,402,000	119,750	3.520	3.509
\$50,000,000 Series "B" Water Bonds	5/ 5/64	1,726,000	60,986	3.533	3.516
\$100,000,000 Series "C" Water Bonds	10/ 7/64	3,452,000	123,764	3.585	3.544
\$100,000,000 Series "D" Water Bonds	2/16/65	3,497,900	122,403	3.499	3.531
\$100,000,000 Series "E" Water Bonds	11/23/65	3,497,900	130,029	3.717	3.573
\$100,000,000 Series "F" Water Bonds	6/ 8/66	3,497,900	137,359	3,927	3.63
\$100,000,000 Series "G" Water Bonds	11/22/66	3,497,900	143,788	4.111	3.71
\$100,000,000 Series "H" Water Bonds	3/21/67	3,497,900	129,261	3,695	3.70
\$100,000,000 Series "J" Water Bonds	7/18/67	3,497,900	143,199	4.094	3.75
\$100,000,000 Series "K" Water Bonds	11/14/67	3,497,900	163,887	4.685	3.85
\$150,000,000 Revenue Bonds, Oroville Division, Series "A	. 4/ 3/68	5,228,700	270,289	5.197	-
\$100,000,000 Series "L" Water Bonds	7/11/68	3,497,900	166,918	4.772	3.94
\$100,000,000 Series "N" Water Bonds	10/22/68	3,497,900	169,989	4.860	4.02
\$9:,995,000 Revenue Bonds, Oroville Division, Series "B"	4/ 1/69	3,423,460	195,902	5.767	1.1
\$45,761,000 Cumulative 1970 General Fund Borrowing; repaid 7/10/70		4,938	346	7.007	4.0
\$200,000,000 Series "N" and "P" Bond Anticipation Notes	6/16/70	200,000	11,660	5.830	4.0
\$100,000,000 Series "N" Water Bonds	2/ 2/71	3,447,900	190,292	5.519	4.1
\$100,000,000 Series "Q" Bond Anticipation Notes	3/10/71	100,000	2,349	2.350	4.1
\$100,000,000 Series 'P" Water Bonds	4/21/71	3,397,900	193,377	5,691	4.2
\$150,000,000 Series "Q" and "R" Water Bonds	11/ 9/71	5,171,850	265,734	5.138	4.3
\$40,000,000 Series "S" Water Bonds	3/28/72	1,399,160	76,509	5.468	4.3
\$139,165,000 Devil Canyon-Castaic Revenue Bonds ^{(e}	8/ 8/72	4,776,204	258,839	5.419	4.4
\$10,000,000 Series "T" Water Bonds	3/20'73	185,265	9,491	5.122	4.4
\$10,000,000 Series "U" Water Bonds	1/13/76	158,750	8,731	5.50	4.
\$10,000,000 Series "V" Water Bonds	11/15/77	158,750	7,573	4.769	4.
TOTAL (Excluding Oroville CVP Revenue Bonds)		59,088,761	2,636,76	5	

TABLE 9: ACTUAL BOND SALES AND PROJECT INTEREST RATES

2) A unit equivalent to one dollar of principal amount outstanding for one year, in thousands.

b) In thousands of dollars.

of The total interest cost (without regard to provide received) divided by the total collar-years, expressed as a

2) Determined by dividing cumulative interest costs by cumulative dollar-years, expressed as a percent. Excluding Central Valley Project Revenue Bonds, Oroville Division, which do not affect the calculation of the "project interest rate".

c) ionids sold at a net interest cost of 5.446 percent. Net proceeds for financing construction costs plus bond discount counting to \$126,893,000 are used for purposes of the project interest rate.

EXHIBIT 4A

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				Bonds	Sold Through	n December	31, 1978			
Calendar Year			Orov Revenu	ille e Bonds	Devil Canyo Revenue	-Castaic Bonds		Water Bond 1/15/77	To	tal
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interes
1964	0	3, 333	0	0	0	0	0	0	0	3 33
1965	0	11,114	0	0	. 0	ŏ	õ	õ	0	3,33
1966	0	16,742	0	0						
1967	0	26,912	0	0	0	0	0	0	0	16,74
1968	0	37,760	õ	3,876	0	0	õ	0	0	26,91
1969	0	47,461	0	10,448	õ	Ő	õ	o	0	41,63 57,90
1970	0	53,291	0	13,145	0	0	0	õ	õ	66,43
1971	0	63,035	0	13,145	0	0				
1972	0	69,148	1,260	13,112	0	0	0	0	0	76,18
1973	1,200	69,348	1,330	13,042	õ	7,708	0	o	1,260 2,530	82,26
1974	3,000	69,533	1,400	12,959	Ő	7,708	0	õ	4,400	90,21
1975	5,000	69,366	1,475	12,893	0	7,708	0	0	6,475	89,96
1976	7 000	69,408	1,555	12,811	0	7 700				
1977	7,000	69,323	1,635	12,727	0	7,708	0	0	8,555	89,92
1978	12,700	68,835	1,725	12,637	D	7,708	0	0 477	11,835	89,75
1979	13,650	68,214	1,815	12,540	õ	7,708	õ	476	14,425	89,65 88,93
1980	16,050	67,491	1,915	12,441	õ	7,708	õ	477	17,965	88,11
1981	19 050	66,633	2,020	12 226	0	7 700		171		
1982	18,050 19,250	65,685	2,130	12,334 12,221	0	7,708	0	476 477	20,070	87,15
1983	20,520	64,672	2,245	12,101	900	7,708	0	476	21,380 23,665	86,09
1984	21,785	63,591	2,365	11,982	955	7,647	0	477	25,105	84,95 83,69
1985	22,555	62,456	2,485	11,862	1,010	7,583	õ	476	26,050	82,37
1936		E1 265	2 (05				1			
1935	23,830 24,985	61,265 60,016	2,605 2,735	11,737	1,070	7,515	0	477	27,505	80,99
1938	26,180	58,712	2,870	11,464	1,205	7,442 7,366	510 590	476	29,365	79,53
1989	27,475	57,400	3,015	11,314	1,275	7,284	670	453 425	30,845 32,435	77,99
1990	28,635	56,080	3,175	11,152	1,355	7,198	750	393	33,915	74,82
1951	29,535	54,713	3,335	10,983	1 / 25	2 1 6 7				
1992	30, 385	53, 322	3,510	10,805	1,435 1,520	7,107 7,010	830 910	357	35,135	73,16
1293	31,950	51,909	3,695	10,618	1,610	6,907	990	318 274	36,325	71,45
1994	33,455	50,432	3,885	10,421	1,705	6,799	1,070	228	38,245 40,115	69,70 67,88
1995	34,510	45,895	4,085	10,215	1,810	6,684	1,150	177	41,555	65,97
1996	35,670	47,315	4.300	9,995	1,920	6 8 63	1 120	101		
1997	35,295	45,756	4,525	9,767	2,035	6,561 6,432	1,230 1,300	121 62	43,120 43,155	63,99
1998	36,675	44,226	4,760	9,524	2,155	6,295	1,500	02	43,195	62,01
1999	37,600	42,655	5,005	9,265	2,285	6,160	õ	õ	44,890	60,04 58,08
2000	38,890	41,033	5,280	8,987	2,420	6,040	ō	0	46,590	56,05
2001	39,930	39,351	3,565	8,693	9 848	E 012			10 110	
2002	41,120	37,620	5,865	8,384	2,565 2,720	5,912 5,773	0	0	48,110	53,95
2003	42,970	35,835	6,180	8,057	2,685	5,626	ő	0	49,705	51,77
2004	45,160	33,957	6,520	7.714	3,055	5,470	ő	ő	54,735	49,51 47,14
2005	46,450	31,995	6,870	7,349	3,240	5,305	õ	õ	56,560	44,64
2006	47,740	29,971	7,245	6,968	3,435	5,130	0		ER /00	10.01
2007	49,230	27,833	7,635	6,564	3,640	4,945	0	0	58,420 60,505	42,05
2008	51,220	25,727	8,050	6,138	3,860	4,749	0	0	63,130	39,39
2009	53,560	23,478	8,490	5,690	4,090	4,540	0	0	66,140	33,70
2010	55,250	21,134	8,950	5,216	4,335	4,319	0	0	68,535	30,66
2011	56,740	18,717	9,435	4,717	4,595	4,085	0	0	70,770	27,51
2012	58,530	16,216	9,945	4,192	4,875	3,837	õ	0 0	73,350	24,24
2013	60,370	13,676	10,485	3,636	5,165	3,574	õ	ő	76,020	20,88
2014	57,900	11,244	11,055	3,051	5,475	3,303	0	0	74,430	17,59
2015	53,690	8,838	11,655	2,435	5,805	3,015	0	0	71,150	14,28
2016	46,130	6,626	12,290	1,782	6,150	2,710	0	0	64,570	11,11
2017	38,060	4,614	12,960	1,097	6,520	2,388	0	õ	57,540	8,09
2018	25,350	2,980	13,665	371	6,910	2,045	0	0	45,925	5,39
2019	16,890	1,778	0	0	7,325	1,682	0	0	24,215	3,46
2020	17,320	934	0	0	7,765	1,298	0	0	25,085	2,23
2021	8,510	301	0	0	8,230	890	0	0	16,740	1,19
2022	1,800	48	0	0	8,725	458	0	0	10,525	50
								the second se	the second s	

EXHIBIT 3.5

State of California Department of Water Resources

\$95,800,000

CENTRAL VALLEY PROJECT POWER FACILITIES REVENUE BONDS, SERIES A PYRAMID HYDROELECTRIC PROJECT

\$25,025,000 SERIAL BONDS

Principal Amount	Due December 1	Interest Rate	Price or Yield	Principal Amount	Due December 1	Interest Rate	Price or Yield
\$640,000	1984	81/2 %	6.60 %	\$1,180,000	1995	6.90 %	6.95 %
675,000	1985	81/2	6.60	1,250,000	1996	7	100
715,000	1986	81/2	6.60	1,325,000	1997	7	7.05
755,000	1987	81/2	6.60	1,405,000	1998	7.10	100
795,000	1988	81/2	6.60	1,490,000	1999	7.10	7.15
840,000	1989	81/2	6.65	1,5\$0,000	2000	7.20	100
\$90,000	1990	81/2	6.70	1,680,000	2001	71/4	100
940,000	1991	81/2	6.75	1,785,000	2002	7.30	100
995,000	1992	6.80	100	1,900,000	2003	7.30	7.35
1,050,000	1993	6.80	6.85	2,020,000	2004	7.40	100
1,115,000	1994	6.90	100				

trabi-

\$12,270,000

7¹/₄% TERM BONDS DUE DECEMBER 1, 2009 Priced to Yield 7.60%

\$58,505,000

7¾% TERM BONDS DUE DECEMBER 1, 2022 Price 100%

EXHIBIT 4.5

ANNUAL DEBT SERVICE REQUIREMENTS

The following table sets forth the annual debt service requirements for the Series A Bonds: Year

EndingTotalDecember 1Principal (1)Interest (2)Debt Service1980 $37,292,218$ $57,292,218$ $57,292,218$ 1981 $7,292,218$ $7,292,218$ $7,292,218$ 1983 $7,292,218$ $7,292,218$ $7,292,218$ 1984 $8640,000$ $7,292,218$ $7,292,218$ 1985 $675,000$ $7,237,818$ $7,912,818$ 1986 $715,000$ $7,119,668$ $7,876,443$ 1987 $755,000$ $7,150,443$ $7,885,443$ 1989 $840,000$ $6,987,918$ $7,876,493$ 1989 $840,000$ $6,916,518$ $7,80,688$ 1989 $99,0000$ $6,810,688$ $7,780,868$ 1991 $940,000$ $6,633,305$ $7,743,308$ 1992 $995,000$ $6,700,968$ $7,755,968$ 1993 $1,050,000$ $6,633,303$ $7,713,533$ 1996 $1,250,000$ $6,633,533$ $7,713,533$ 1997 $1,225,000$ $6,633,533$ $7,713,533$ 1996 $1,250,000$ $6,760,598$ $7,658,303$ 1998 $1,405,000$ $6,283,303$ $7,688,303$ 1997 $1,225,0000$ $5,76,388$ $7,57,788$ 2001 $1,68,000$ $5,998$ $7,643,998$ 2002 $1,785,000$ $5,42,198$ $7,627,198$ 2003 $1,900,000$ $5,711,893$ $7,611,893$ 2004 $2,200,000$ $5,67,838$ $7,57,788$ 2005 $2,150,000$ $4,524,550$ $7,529,550$ 2006 $2,290,000$ $4,5$	1 ear			
$\begin{array}{l c c c c c c c c c c c c c c c c c c c$	Ending			Total
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		Principal (1)	Interest (2)	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			\$7,292,218	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			7,292,218	
1983 $7,292,218$ $7,292,218$ 1984860,000 $7,292,218$ $7,932,218$ 1985675,000 $7,237,818$ $7,912,818$ 1986715,000 $7,180,443$ $7,895,443$ 1987755,000 $7,055,493$ $7,850,493$ 1989840,0006,987,918 $7,827,918$ 1989840,0006,987,918 $7,827,918$ 1990890,0006,916,518 $7,806,518$ 1991940,0006,6840,868 $7,755,968$ 19931,050,0006,670,968 $7,755,968$ 19931,050,0006,621,908 $7,724,973$ 19941,115,0006,621,908 $7,724,973$ 19951,180,0006,283,303 $7,724,973$ 19961,250,0006,376,053 $7,701,053$ 19971,325,0006,376,053 $7,701,053$ 19981,400,0006,183,548 $7,657,758$ 20001,580,0005,963,998 $7,643,998$ 20021,785,0005,842,198 $7,627,198$ 20031,900,0005,71,183 $7,543,193$ 20042,260,0005,573,193 $7,593,193$ 20052,150,000 $5,423,713$ $7,593,193$ 20062,290,0005,573,193 $7,593,193$ 20072,445,0005,101,813 $7,346,813$ 20082,605,0004,735,688 $7,359,663$ 20102,660,0004,534,138 $7,464,738$ 20113,160,0003,798,663 $7,339,663$ 20123,370,000<			7,292,218	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			7,292,218	
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			4,924,550	7,529,550
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			4,735,688	7,515,688
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$			4,304,738	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3,370,000	4,059,838	7,429,838
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3,600,000	3,798,663	7,398,663
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2020 5,665,000 1,407,400 7,072,400 2021 6,045,000 968,363 7,013,363		4,975,000	2,204,488	7,179,488
2021 6,045,000 968,363 7.013,363			1,818,925	7,128,925
			1,407,400	7.072,400
2022 6,450,000 499,875 6,949,875			968,363	7,013,363
	2022	6,450,000	499,875	6,949,875

 $(1,\,\,S$; al matarities and mandatory redemption requirements for Term Bonds (2) Interest on the Series A Bonds capitalized to July 1, 1983.

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EXHIBIT 6A

NAME	OWNER	TYPE	LOCATION	FIRM/NOT FIPM	AMOUNT	EXPECTED TERM
Pine Flat	Kings River Conservation District 4886 E. Jensen Ave Fresno, CA 93725	Hydro	Fresno, California	Unit Power	165 MW	Duration of License
Reid Gardner	Nevada Power Company P. O. Box 230 Las Vegas, NV 8915	Coal	Nevada	Unit Power	67.8%* of 250 1	
Sundesert	San Diego Gas and Electric Company P. O. Box 1831 San Diego, CA 9211	Nuclear	Blythe, California	Unit Power	135 MW	Duration of Plant
System Power	Salt River Project P. O. Box 1980 Phoenix, AZ 85001	Coal	Arizona	Unit Power	200 MW	Ten-Fifteen Years
San Joaquin	Los Angeles Department of Water and Power P. O. Box 111 Los Angeles, CA 90	Nuclear	Wasco, California	Unit Power	525 MW	Duration of Plant

*Ownership Interest

NAME	OWNER	TYPE	LOCATION	FIRM/NOT FIRM	AMOUNT	EXPECTED TERM
Kaiparowits	S. Calif. Edison Co. P. O. Box 800 Rosemead, CA 91770	Coal	Utah	Unit Power	18.6%	Life of Plant
California Coal Project	11	Coal	Cal.	Unit Power	10%	Life of Plant
Montezuma 1 & 2	PGandE 77 Beale St. San Francisco, CA 94106	Coal	Cal.	Unit Power	160 MW	Life of Plant
DWR Coal	DWR P. O. Box 388 Sacramento, CA 95802	Coal	Cal.	Unit Power	350 MW	Life of Plant
Honey Lake	Geo Products Corp. 1330 Broadway Oakland, CA 94612	Hybrid Geother- mal Wood Residue		Unit Power	55 MW	30 years
Unnamed	Various State Agencies & DWR P. O. Box 388 Sacramento, CA 95802	Cogener- ation	Numerous locations	Unit Power	Average size 3 MW	Life of Plant
Bottle Rock	DWR P. O. Box 388 Sacramento, CA 95802		Lake Co., Cal.	Unit Power	55 MW	Life of Plant
South Geysers	DWR P. O. Box 388 Sacramento, CA 95802	Geother- mal	Sonoma Co., Cal.	Unit Power	55 MW	Life of Plant

NAME	OWNER	TYPE	LOCATION	FIRM/NOT FIRM	AMOUNT	EXPECTED TERM
Box Canyon	Siskiyou Co. Flood Cont. & Water Cons. Dist. 305 Butte Street Yreka, CA 96097	Hydro	Siskiyou Co., Cal.	Unit Power	4 MW	30 years
Camanche & Pardee	East Bay Muni. Utility Dist. P. O. Box 24055 Oakland, CA 94623	Hydro	Valley Springs, Cal.	Unit Power	19 MW	30 years
Sly Creek	Oroville-Wyandotte Irrigation District P. O. Box 229 Oroville, CA 95965	Hydro	Butte Co., Cal.	Unit Power	10 MW	30 years
Camp Far West	S. Sutter Water Dist. P. O. Box 36 Trowbridge, CA 95687	Hydro	San Joaquin Co., Cal.	Unit Power	4 MW	30 years
Rollins	Nevada Irrigation District P. O. Box 1019 Grass Valley, CA 95945	Hydro	Nevada Co., Cal.	Unit Power	12 MW	30 years
	Metropolitan Water Dist. of S. Calif.	Hydro	Los Angeles, Orange & Riverside Co.s, Cal.	Unit Power	54 MW	25 years
Nacimiento & San Antonio	Monterey Co. Flood Cont. & Water Cons. Dist. P. O. Box 930 Salinas, CA 93902	Hydro	San Luis Obispo Co., Cal.	Unit Power	6 MW	30 years

NAME	OWNER	TYPE	LOCATION	FIRM/NOT FIRM	AMOUNT	EXPECTED TERM
Dinkey Creek	King River Cons. Dist. 4886 E. Jensen Ave. Fresno, CA 93725	Hydro	Fresno, Cal.	Unit Power	120 MW	30 years
South Canal	PGandE 77 Beale Street San Francisco, CA 94106	Hydro	Placer Co., Cal.	Unit Power	3 мw	30 years
Rio Bravo	Nickel Enterprises 110 New Stine Rd. Bakersfield, CA 93309	Hydro	Bakers- field, Cal.	Unit Power	6.5 MW	25 years
Monticello	Water and Power Resources Service 2800 Cottage Way Sacramento, CA 95825	Hydro	Napa Co., Cal.	Unit Power	15 MW	30 years
Cottonwood Creek Project	U.S. Corps of Engineers 650 Capitol Mall Sacramento, CA 95814	Hydro	Shasta & Tehama Co.s, Cal.		15 MW	30 years
South Fork American River	El Dorado Irrig. Dist. P. O. Box 1047 Placerville, CA 95667	Hydro	El Dorado Co., Cal.	Unit Power	180 MW	30 years
Santa Ana Low, Lytle Creek, Sweetwater & Waterman Canyon turnouts	San Bernardino Valley Muni. Water Dist. 1350 S. "E" Street San Bernardino, CA 92408	Hydro	San Bernar- dino Co,, Cal.	Unit Power	4 MW	30 years

NAME	OWNER	TYPE	LOCATION	FIRM/NOT FIRM	AMOUNT	EXPECTED TERM
Cottonwood No. 1	DWR P. O. Box 388 Sacramento, CA 95802	Hydro	Los Angeles Co., Cal.	Unit Power	17 MW	Indefinite
Cottonwood No. 2	"	Hydro	n	"	12 MW	H
Mojave Siphon	"	I	San Bernardino	n	10 MW	n
Thermalito Afterbay River Outlet	11	n	Butte	n	13 MW	n
Thermalito Diversion Dam	"	n	n		4 M	"
Palermo Canal Release	II	n	n	u	0.4 м	II
Castaic Outlet	"	H	Los Angeles	n	0.3 M	п
Pyramid Stream Release	n	"	n	n	2 M	11
Ante lope	п	"	Plumas	n	0.4 M	n
Del Valle	n	II	Alameda	H	"	n
Las Flores	II	n	San Bernardino	"	0.2 M	n

CERTIFICATE OF SERVICE

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DOCKETES

Office of the Se Docketing & Se

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I hereby certify that copies of the SECOND SUPPLEMENTAL ANSWERS OF THE DEPARTMENT OF WATER RESOURCES T PACIFIC GAS AND ELECTRIC COMPANY'S FIFTH SET OF INTERROGATORIES TO NORTHERN CALIFORNIA POWER AGENCY AND DEPARTMENT OF WATER RESOURCES AND FOURTH SET OF INTERROGATORIES TO THE CITIES OF ANAHEIM AND RIVERSIDE and this certificate were served upon each of the following by deposit in the United States mail, first class postage prepaid, this 28th day of July, 1980.

> Hon. Marshall E. Miller Chairman Atomic Safety and Licensing Board U.S. Nuclear Regulatory Commission Washington, D.C. 20555

Hon. Seymour Wenner Atomic Safety and Licensing Board 4807 Morgan Drive Chevy Chase, Maryland 20015

Hon. Sheldon J. Wolfe Atomic Safety and Licensing Board U.S. Nuclear Regulatory Commission Washington, D.C. 20555

Atomic Safety and Licensing Board Panel U.S. Nuclear Regulatory Commission Washington, D.C. 20555

Docketing and Service Section Office of the Secretary U.S. Nuclear Regulatory Commission Washington, D.C. 20555 Joseph J. Saunders, Esq. Mark Levin, Esq. Antitrust Division U.S. Department of Justice Washington, D.C. 20530

Joseph Rutberg, Esq. Benjamin H. Vogler, Esq. Jack R. Goldberg, Esq. David J. Evans, Esq. NRC Staff Counsel U.S. Nuclear Regulatory Commission Washington, D.C. 20555

Jerome Saltzman, Chief Antitrust and Indemnity Group U.S. Nuclear Regulatory Commission Washington, D.C. 20555

Philip A. Crane, Jr., Esq. Jack F. Fallin, Jr., Esq. Glen West, Esq. Pacific Gas and Electric Company 77 Beale Street, 31st Floor San Francisco, California 94106

Morris M. Doyle, Esq. Terry J. Houlihan, Esq. W I. Armstrong, Esq. Conen, Doyle, Brown & Enersen Three Embarcadero Center San Francisco, California 94111

Meredith J. Watts, Attorney Donn P. Pickett, Esq. Jane E. Cosgriff, Attorney McCutchen, Doyle, Brown & Enersen Three Embarcadero Center San Francisco, California 94111

Malcolm H. Furbish, Esq. Vice President and General Counsel Pacific Gas and Electric Company 77 Beale Street, 31st Floor San Francisco, California 94106

Richard L. Meiss, Esq. Pacific Gas and Electric Company 77 Beale Street, 31st Floor San Francisco, California 94106 George Spiegel, Esq. Robert C. McDiarmid, Esq. Daniel I. Davidson, Esq. Thomas Trauger, Esq. John Michael Adragna, Esq. Spiegel & McDiarmid 2600 Virginia Avenue, N.W. Washington, D.C. 20037

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Sandra J. Strebel, Esq. Peter K. Matt, Esq. Bonnie S. Blair, Esq. Stephen C. Nichols, Esq. Spiegel & McDiarmid 2600 Virginia Avenue, N.W. Washington, D.C. 20037

Clarice Turney, Esq. Office of the City Attorney 3900 Main Street Riverside, California 92521

Gordon W. Hoyt Utilities Director City of Anaheim P.O. Box 3222 Anaheim, California 92803

Everett C. Ross, Director Public Utilities Commission City Hall 3900 Main Street Riverside, Californ. () 92501

MICHAEL J. STRUMWASSER Deputy Ctorney General