

ATOMIC ENERGY COMMISSION

Docket No. 50-3977

WASHINGTON PUBLIC POWER SUPPLY SYSTEM

Establishment of Atomic Safety and Licensing Board

On September 28, 1972, the Commission published in the Federal Register, 37 F.R. 20271, a notice of hearing to consider the application filed by the Washington Public Power Supply System for a construction permit for the Hanford No. 2 Nuclear Power Plant. The notice indicated that the Safety and Licensing Board for this proceeding would be designated at a later date, and that notice of its membership would be published in the Federal Register.

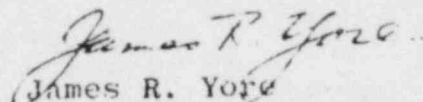
Pursuant to the Atomic Energy Act of 1954, as amended, the regulations of Title 10, Code of Federal Regulations, Part 2 (Rules of Practice) and the notice of hearing referred to above, notice is hereby given that the Safety and Licensing Board in this proceeding will consist of Dr. Cadet H. Hand, Jr., Dr. Forrest J. Remick, and Robert M. Lazo, Esq., Chairman. Dr. Stuart G. Forbes has been designated as a technically qualified alternate and Jerome Garfinkel, Esq., has been designated as an alternate qualified in the conduct of administrative proceedings.

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The positions and mailing addresses of the Board members are as follows:

1. Robert M. Lazo, Esq., Chairman, an attorney member of the Atomic Safety and Licensing Board Panel, U. S. Atomic Energy Commission, Washington, D. C. 20545.
2. Dr. Cadet H. Hand, Jr., Director, Bodega Marine Laboratory, University of California, P. O. Box 247, Bodega Bay, California 94923.
3. Dr. Forrest J. Remick, physicist, Pennsylvania State University, 207 Old Main Building, University Park, Pa. 16802.
4. Jerome Garfinkel, Esq., Alternate Chairman, an attorney member of the Atomic Safety and Licensing Board Panel, U. S. Atomic Energy Commission, Washington, D. C. 20545.
5. Dr. Stuart G. Forbes, Alternate, physicist, TRW Systems Group, Redondo Beach, California - mailing address, 100 Tennessee Ave., Apt. 37, Redlands, California 92373.

As provided in the notice of hearing, the date and place of a prehearing conference and of a hearing will be scheduled by the Board and will be published in the Federal Register.


James R. Yore
Executive Secretary
Atomic Safety and
Licensing Board Panel

Dated at: Washington, D. C.
this 15th day of November 1972

Dun & Bradstreet, Inc.

Please note whether name, business and street address correspond with your inquiry.

BUSINESS INFORMATION REPORT

Mr. R. Price

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WASHINGTON PUBLIC POWER SUPPLY SYSTEM

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Consolidated Balance Sheet
As of December 31, 1972
RICHLAND WA

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	Administration and Operation	Packwood Lake Hydroelectric Project	Hanford #1 Nuclear Project	WPPSS Nuclear Project #2	WPPSS Nuclear Project #1	WPPSS Nuclear Project #3	Total
Plants and Other Debits							
Plant	\$ 20,000	\$	\$	\$	\$	\$	\$ 20,000
Plant	70,700						70,700
Plant in Service		12,242,500	67,126,300				79,368,800
Construction Work in Progress				12,838,900	373,700	63,000	13,275,600
Total Plant	\$ 90,700	\$12,242,500	\$67,126,300	\$12,838,900	\$373,700	\$ 63,000	\$ 92,735,100
Less: Depreciation Reserve	60,900	2,186,100	13,881,600				16,128,600
Total Net Plant	\$ 29,800	\$10,056,400	\$53,244,700	\$12,838,900	\$373,700	\$ 63,000	\$ 76,606,500
Sinking Funds							
Reserve - Cash and Investments (Net)	\$	\$ 512,400	\$ 3,901,000	\$	\$	\$	\$ 4,413,400
Interest - Cash and Investments (Net)		161,600	742,600				904,200
Redemption - Cash and Investments (Net)				694,400			694,400
Retirement - Cash and Investments (Net)			481,100				481,100
72 Note Interest - Cash and Investment (Net)		500	100				600
				2,789,200			2,789,200
Total Sinking Funds		\$ 674,500	\$ 5,124,800	\$ 3,483,600		\$	\$ 9,282,900
Other Special Funds							
Reserve and Contingency - Cash and Investments (Net)	\$	\$ 289,600	\$ 878,800	\$	\$	\$	\$ 1,168,400
Construction - Cash and Investments (Net)			6,080,200	3,634,800	999,000	1,527,400	12,241,400
Loan Payment - Cash and Investments (Net)			6,968,800				6,968,800
1972 Construction - Cash and Investments (Net)				37,111,300			37,111,300
Total Other Special Funds	\$	\$ 289,600	\$13,927,800	\$40,746,100	\$999,000	\$1,527,400	\$ 57,489,900
Current and Accrued Assets							
General Fund - Cash and Investments (Net)	\$ 390,100	\$	\$	\$	\$	\$	\$ 390,100
Travel Advance - Cash	5,000						5,000
Payroll - Cash	4,100						4,100

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WASHINGTON PUBLIC POWER SUPPLY SYSTEM
 Consolidated Balance Sheet
 As of December 31, 1972
 RICHLAND WASH

	Administration and Operation	Packwood Lake Hydroelectric Project	Hanford #1 Nuclear Project	WPPSS Nuclear Project #2	WPPSS Nuclear Project #1	WPPSS Nuclear Project #3	Total
Liabilities and Other Credits							
<u>Long Term Debt</u>							
Revenue Bonds Outstanding	\$	\$13,181,000	\$70,805,000	\$	\$	\$	\$ 83,986,000
Notes Outstanding				\$55,000,000			55,000,000
Total Long Term Debt	\$	\$13,181,000	\$70,805,000	\$55,000,000	\$	\$	\$138,986,000
<u>Current and Accrued Liabilities</u>							
Accounts Payable	\$ 12,900	\$ 2,100	\$ 900	\$ 1,797,800	\$ 499,000	\$ 980,300	\$ 3,293,000
Accounts Payable					894,200	605,800	1,500,000
Inter-Fund Payables			\$23,700				523,700
Accounts Outstanding	21,800	500	83,400	662,200	130,100		898,000
Deposits				3,500	10,200	20,000	33,700
Accounts Accrued		17,100	157,100	32,900			207,100
Interest Accrued on Revenue Bonds		160,400	737,700	58,300			956,600
Interest Accrued on Revenue Notes					7,200	8,100	15,300
Interest Matured on Revenue Bonds		3,000	3,300				6,300
Payments Owed on Contractors			10,000			1,600	11,600
Accrued Current and Accrued Liabilities	11,000	102,600	1,282,300	204,200			1,600,100
Unamortized Interest-Revenue Notes				228,800			228,800
Total Current and Accrued Liabilities	\$ 45,700	\$ 285,900	\$ 2,798,400	\$ 2,987,700	\$1,542,300	\$1,614,200	\$ 9,274,200
<u>Deferred Credits</u>							
Reserves from Associated Utilities	\$2,496,000	\$	\$	\$	\$ 50,000	\$ 25,000	\$ 2,571,000
Accrued Interest on Advances	938,500						938,500
Reserve for Re-evaluation of Securities		10,300					10,300
Other Deferred Credits		147,200	14,013,900	33,400	11,100	3,000	14,208,600
Total Deferred Credits	\$3,434,500	\$ 157,500	\$14,013,900	\$ 33,400	\$ 61,100	\$ 28,000	\$ 17,728,400
<u>Contributions in Aid of Construction (Net)</u>	\$	\$ 16,500	\$ 21,300	\$	\$	\$	\$ 37,800
Total Liabilities and Other Credits	\$3,480,200	\$13,640,900	\$87,638,600	\$58,021,100	\$1,603,400	\$1,642,200	\$166,026,400