

IBM

Decision No. 12912

BEFORE THE RAILROAD COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of )  
THE WESTERN PACIFIC RAILROAD COMPANY )  
for an order authorizing the issue )  
of \$3,000,000.00 principal amount )  
first mortgage five percent bonds. )

Application No. 12912

BY THE COMMISSION:

FIRST SUPPLEMENTAL ORDER

ORIGINAL

The Western Pacific Railroad Company having reported, in its supplemental petition filed in the above entitled matter on December 8, 1927, that it has on hand an unexpended balance of \$369,533.89 of the proceeds obtained through the issue and sale of the \$2,600,000.00 of bonds authorized to be issued by Decision No. 17046, dated July 2, 1926, and having asked permission to use such unexpended balance to reimburse its treasury, in part, on account of expenditures aggregating \$511,400.04, for additions and betterments made during the period between December 1, 1926 and September 30, 1927, as shown in detail in Exhibit "1" attached to said supplemental petition, and the Railroad Commission being of the opinion that the request should be granted, and that the use of said \$369,533.89 is reasonably required for the purpose specified herein and that the expenditures for said purpose are not, in whole or in part, reasonably chargeable to operating expense or to income,

IT IS HEREBY ORDERED that The Western Pacific Railroad Company be, and it hereby is, authorized to use \$369,533.89 of the

proceeds received from the sale of the bonds authorized by Decision No. 17046, dated July 2, 1926, for the purpose of reimbursing its treasury, in part, on account of expenditures for additions and betterments made during the period between December 1, 1926 and September 30, 1927, as shown in detail in Exhibit "1" attached to the supplemental petition filed in this proceeding on December 8, 1927.

IT IS HEREBY FURTHER ORDERED that the order in Decision No. 17046, dated July 2, 1926, shall remain in full force and effect, except as modified by this First Supplemental Order.

DATED at San Francisco, California, this 23<sup>rd</sup> day of December, 1927.

Emmanuel  
Whitell  
Leon Whitell  
Thos. D. ...  
M. ...  
Commissioners.