

LM

Decision No. 10434

BEFORE THE RAILROAD COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of)
THE PACIFIC TELEPHONE AND TELEGRAPH)
COMPANY, a corporation, for an order)
authorizing it to issue, sell and de-)
liver \$25,000,000.00 par value of its)
bonds.)

Application Number 7792.

BY THE COMMISSION:

ORIGINAL

FIRST SUPPLEMENTAL ORDER

Good Cause Appearing:

IT IS HEREBY ORDERED that Condition "L" in Decision Num-
ber 10381 dated April 29, 1922, reading--

"THAT, The Pacific Telephone and Telegraph Company will
deposit with a bank or banks, or with a trust company
or trust companies, all of the proceeds realized from
the sale of the bonds and keep such proceeds deposited
until such time as the Commission by supplemental order
or orders defines the purposes for which the proceeds
may be used and authorizes applicant to execute a deed
of trust securing the payment of the bonds",

be, and it is hereby, modified so as to read-

THAT, The Pacific Telephone and Telegraph Company will de-
posit with a bank or banks, or with a trust company or
trust companies, or with the American Telephone and
Telegraph Company, all of the proceeds realized from
the sale of the bonds and keep such proceeds deposited
until such time as the Commission by supplemental order
or orders, defines the purposes for which the proceeds

may be used, and authorizes applicant to execute a deed of trust securing the payment of the bonds.

IT IS HEREBY FURTHER ORDERED that the order in Decision Number 10381 dated April 29, 1922, shall remain in full force and effect except as modified by this First Supplemental Order.

DATED at San Francisco, California, this 10th day of May, 1922.

H. B. Branding

Jessie Martin

J. T. Tinsick

Commissioners.