

Decision No. 27575

BEFORE THE RAILROAD COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of
THE SAN JOSE WATER WORKS,
a corporation, for: (1) Order author-
izing sale of certain public utility
properties; and (2) Order authoriz-
ing said corporation to discontinue
public utility operations; and the
application of SAN JOSE WATER WORKS,
a corporation, for: (1) Order auth-
orizing purchase of capital stock of
a public utility corporation; (2)
Order authorizing purchase of certain
public utility properties; (3) Order
authorizing mortgage of public utility
properties; (4) Order authorizing issue
and sale of bonds and stock.

Application No. 17740

ORIGINAL

BY THE COMMISSION:

SIXTH SUPPLEMENTAL ORDER

The Commission by Decision No. 27267 dated August 9, 1934, in the above entitled application, authorized San Jose Water Works to issue \$190,000.00 of 5% bonds. The company in a supplemental application filed on November 19 reports that it has sold the \$190,000.00 of bonds for \$174,800.00 and has deposited said \$174,800. together with \$15,200.00 out of its general corporate funds, with the American Trust Company, Trustee, under its trust indenture dated July 1, 1926 and supplemental trust indenture dated August 1, 1934, and as provided by Section 12 of Article 4 of said trust indenture of July 1, 1926.

The company further reports that it has expended for additions and betterments from August 1, 1934 to October 31, 1934, the net sum of \$38,547.12. These expenditures were incurred for

the following purposes:-

CONSTRUCTION WORK IN PROGRESS:

Santa Marta Well	\$4,180.10	
10" cast iron main Cavanee Gulch . . .	1,776.76	
Purchase of 3 lots, Delmas Avenue . . .	7,088.87	
New office building	17,373.58	
Deepen Buena Vista Well No. 1	503.85	
Purchase Ammoniator, Los Gatos Reservoir	693.00	
New flume, Los Gatos Creek	2,803.67	
Minor additions to distribution mains	3,421.40	
118 service installations:		
108- 3/4"	\$1,796.06	
6- 1"	177.73	
1- 1 1/2"	40.93	
2- 2"	122.32	
6" (Balance)	10.07	
1- 8"	102.69	2,249.80
75- 5/8x3/4 meters purchased	876.21	
118 meter installations	399.11	
1 hydrant installed	71.36	
Office equipment purchased	73.30	
Stable and garage equipment purchased	459.05	\$41,970.06

RETIREMENT IN PROGRESS:

8" main- Cavanee Gulch	2,174.40	
Minor short main extensions retired . .	26.81	
80 services retired	831.73	
80 meter installations retired	320.00	
Stable and garage equipment retired . .	70.00	3,422.94

Total net fixed capital installed... \$38,547.12

Because of the above expenditures, applicant requests permission to withdraw from the trustee \$38,547.12.

We have considered the request of applicant and believe that such request should be granted, therefore,

IT IS HEREBY ORDERED, that San Jose Water Works be, and it hereby is, authorized to withdraw from the American Trust Company, trustee, under its trust indenture of July 1, 1926, as amended, \$38,547.12 for the purpose of reimbursing its treasury on account of moneys expended for additions and betterments made to its water

supply and distribution system during the period from August 1,
1934 to October 31, 1934.

DATED at San Francisco, California, this 3rd day of
December 1934.

Leon White

W. H. C. C.

W. H. C. C.

W. H. C. C.

W. H. C. C.

Commissioners.