

Decision No. 31960

ORIGINAL

BEFORE THE RAILROAD COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of
CALIFORNIA WATER SERVICE COMPANY,
a corporation, for an order author-
izing the execution and delivery of
a Supplemental Mortgage of Chattels
and Trust Indenture.

Application No. 22679

BY THE COMMISSION:

ORDER

California Water Service Company, a corporation, has applied to the Railroad Commission for an order authorizing it to execute and deliver a supplemental mortgage of chattels and trust indenture.

Under the authority heretofore granted by the Commission California Water Service Company executed and delivered to American Trust Company and Los Angeles-First National Trust & Savings Bank, as trustees, a certain indenture dated April 1, 1928 to secure the payment of an authorized issue of \$25,000,000.00 of bonds. Bonds in the amount of \$10,600,000.00 are presently outstanding. Thereafter, from time to time it executed and delivered six indentures supplemental to the original indenture of April 1, 1928, such supplemental indentures being dated as follows:-

January 3, 1929
August 19, 1929
February 25, 1930
February 1, 1931
March 23, 1932
May 1, 1936

Since May 1, 1936 applicant has acquired additional real and personal properties. It desires to execute its seventh supplemental indenture, dated as of April 1, 1939, for the purpose of specifically subjecting to the lien of the original indenture, and of the indentures supplemental

thereto, such properties. They are more specifically described in the proposed form of indenture filed in this proceeding as Exhibit "A".

The Commission has considered this matter and is of the opinion that a public hearing is not necessary, that the proposed instrument is in satisfactory form and that an order authorizing its execution accordingly should be entered, therefore,

IT IS HEREBY ORDERED that California Water Service Company, a corporation, be, and it hereby is, authorized to execute and deliver a supplemental mortgage of chattels and trust indenture (seventh supplemental indenture) in or substantially in the same form as that filed with the application herein as Exhibit "A", provided that the authority herein granted is for the purpose of this proceeding only and is granted insofar as this Commission has jurisdiction under the terms of the Public Utilities Act, and is not intended as an approval of said indenture as to such other legal requirements to which it may be subject.

IT IS HEREBY FURTHER ORDERED that within sixty(60) days after the execution of said supplemental indenture, California Water Service Company shall file with the Commission two certified copies thereof.

IT IS HEREBY FURTHER ORDERED that the authority herein granted shall become effective upon the date hereof.

DATED at San Francisco, California, this 25th day of April, 1939.

Ray Swalby
Frank Rose
Ray L. Kelly
H. M. M.
Justus J. Casner
COMMISSIONERS