

Decision No. 22243

BEFORE THE RAILROAD COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of
SANTA ROSA WATER WORKS
to issue its note in the principal
amount of \$21,000.

Application No. 23310

BY THE COMMISSION:

O R D E R

Santa Rosa Water Works having applied to the Railroad Commission for an order authorizing it to execute a deed of trust and to issue a note in the principal amount of \$21,000 for the purpose of refunding an outstanding note for like amount, dated May 22, 1933 and payable May 23, 1936, issued under authority granted by the Commission by Decision No. 25929, dated May 6, 1933, and the Commission being of the opinion that a public hearing is not necessary on this matter; that the money, property or labor to be procured or paid for through the issue of the note is reasonably required for the purpose specified herein and that the expenditure for such purpose is not, in whole or in part, reasonably chargeable to operating expenses or to income, therefore,

IT IS HEREBY ORDERED that Santa Rosa Water Works be, and it hereby is, authorized to execute a deed of trust in, or substantially in the same form, as that filed with the application herein, provided that the authority here given is for the purpose of this proceeding only and is granted only insofar as this Commission has jurisdiction under the terms of the Public Utilities

Act and is not intended as an approval of said deed of trust as to such other legal requirements to which it may be subject.

IT IS HEREBY FURTHER ORDERED that Santa Rosa Water Works be, and it hereby is, authorized to issue a note in the principal amount of \$21,000, bearing interest at the rate of 6 per cent per annum, payable quarterly, and due on January 10, 1949, for the purpose of paying or refunding the note for \$21,000, dated May 22, 1933, and due May 23, 1936, now outstanding.

IT IS HEREBY FURTHER ORDERED that Santa Rosa Water Works shall file with the Commission a copy of the deed of trust and note within thirty (30) days after the execution of the same.

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

Dated at San Francisco, California, this 12th day of March, 1940.

Ray L. Sweeney
Frank W. ...
Robert ...
...
Justin J. Caener
Commissioners.