

ORIGINAL

Decision No. 49333

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of
DOS PALOS TELEPHONE CO., INC., a
corporation, for authority:)
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:)
:)

1. To enter into an amendment with
the United States of America to the
Telephone Loan Contract dated as of
May 19, 1952, between Dos Palos Telephone
Co., Inc., and United States of America;)
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:)
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2. To execute its promissory note or
notes to United States of America pur-
suant to the aforesaid amendment in the
sum of \$461,000.00 in addition to the
previously authorized sum of \$254,000.00
provided for in the aforesaid loan agree-
ment; said note or notes to be secured by
the existing Mortgage of Realty and
Chattels;)
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:)
:)

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3. To apply the proceeds derived from
said note or notes to the expansion,
renabilitation, and improvement of the
plant and plant facilities of said
system, and to discharge certain obliga-
tions of the company.)
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:)
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FIRST SUPPLEMENTAL ORDER

By Decision No. 47613, dated August 26, 1952, and by
Decision No. 49060, dated September 15, 1953, the Commission
authorized Dos Palos Telephone Co., Inc. to issue \$715,000 of notes
to the United States of America, acting through the Rural Electri-
fication Administration, for the purpose of paying indebtedness and
of financing the cost of improvements and additions to its plant and
of extensions to its lines to provide service to new customers. The
order in Decision No. 49060 required the company to file with the
Commission, for approval, a copy of each requisition for an advance
of funds under the loan contract with Rural Electrification Adminis-
tration.

Heretofore, pursuant to authorization granted by the Commission, the company has drawn down \$82,720 of proceeds from the issue of its notes to pay indebtedness. On November 10, 1953, it filed with the Commission a copy of a requisition to draw down an additional \$37,353.55 to reimburse its treasury and to meet estimated costs as follows:

Station equipment	\$10,746.09
Land (2 lots in Dos Palos)	5,700.00
Office equipment	2,937.91
Truck chassis	2,200.00
Engineering fees	7,939.83
PBX installation	4,659.91
Central office equipment	2,869.64
Work equipment	300.17
Total	<u>\$37,353.55</u>

The company's filing sets forth its expenditures in some detail. The station equipment consists of 89 handset telephones, 3 key telephones, 35 pay telephones and miscellaneous equipment.

Upon reviewing the requisition and the information submitted with it we are of the opinion that an order should be entered approving it, therefore,

IT IS HEREBY ORDERED that Dos Palos Telephone Co., Inc's. requisition to draw down \$37,353.55 of proceeds from the issue of the notes authorized by Decision No. 47613 and by Decision No. 49060 is hereby approved and Dos Palos Telephone Co., Inc. is hereby authorized to disburse said sum of \$37,353.55 for the purposes indicated in said requisition.

This first supplemental order is effective upon the date hereof.

Dated at San Francisco, California, this 17th day of November, 1953.

J. Z. Imboden
 President
Justice J. Callahan
Frederick H. Porttrel
John W. Hill
Carrie Hoagins
 Commissioners