

	Estimated Expenditures	Requisitions Approved	Amount Requested
Central office equipment	\$ 43,000	\$ - - -	\$ - - -
Outside plant	79,000	6,546.57	760.41
Station equipment	43,200	- -	35,000.00
Land and buildings	12,000	850.00	2,000.00
General overhead	11,790	462.97	1,173.88
Engineering	13,500	5,911.05	3,624.03
Operations equipment	4,200	3,040.36	1,200.00
Working capital	10,697	- -	- -
Contingencies	<u>10,613</u>	<u>- -</u>	<u>- -</u>
Totals	<u>\$228,000</u>	<u>\$16,810.95</u>	<u>\$43,758.32</u>

Upon reviewing this requisition we are of the opinion that an order should be entered approving it; therefore,

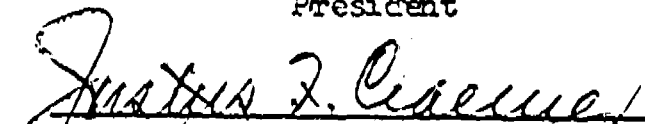
IT IS HEREBY ORDERED that the requisition of Colfax Telephone Exchange to draw down \$43,758.32 of proceeds from the issue of the notes authorized by Decision No. 48810 and by Decision No. 49839 hereby is approved, and Colfax Telephone Exchange hereby is authorized to disburse said sum of \$43,758.32 for the purposes indicated in said requisition.


This third supplemental order will become effective upon the date hereof.

Dated at San Francisco, California, this 17th day of August, 1954.



 President







Commissioners