## Decision No. <u>51883</u>

## ORIGINAL

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of WASHINGTON WATER AND LIGHT COMPANY

for an Order authorizing it (a) to issue its promissory note in the amount of \$70,000 to Pacific Mutual Life Insurance Company; (b) to issue its amended promissory note in the amount of \$225,000 to Pacific Mutual Life Insurance Company; (c) to execute a Third Supplemental Indenture supplemental to its Mortgage of Chattels and Real Property dated as of November 15, 1949; (d) to execute an agreement for the issuance and delivery of its Common Shares in the fair value of \$132,004.90 in satisfaction of an indebtedness to Turner and Williams, a partnership, and Westgate Investment Co., Inc. and River Oaks Properties, both California corporations; (e) to issue and sell, at par, 1,300 of its Common Shares, par value \$10 per share.

Application No. 36982 (First Supplemental)

## FIRST SUPPLEMENTAL ORDER

By Decision No. 51501, dated May 31, 1955, the Commission authorized Washington Water and Light Company, among other things, to issue a note in the principal amount of \$70,000 to finance a construction program as follows:

One new pumping station
3,000: of 16" Transmission line
One 500,000-gallon storage tank
Miscellaneous treatment equipment

\$12,500.00
24,000.00
30,000.00
\$70,000.00

In a supplemental filing under date of August 11, 1955, the company reports that it has completed installation of the 16" transmission line and the new pumping station at costs about as estimated but that it has ascertained the development of the new well will not produce a supply of water as great as had been anticipated.

Accordingly, it has concluded to revise its construction program so as to develop a greater amount of underground supply rather than to erect a large storage tank. It reports its revised expenditures, as follows:

One new pump station	\$12,500.00
3,000' of 16" Transmission line	24,000.00
One sand trap at Well No. 2	2,500.00
One combined aerator and sand	•
trap with pumps at Well No. 6	4,000.00
One new 1,000 g.p.m. pumping station	10,000.00
2 chlorinators for Wells No. 1 & 2	5,400.00
Replace or cement line approximately	•
5,000' of worn out steel pipe	11,600.00
	\$70,000.00
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It is asserted that the revised program will result in an additional supply of water and an improvement in service to the public.

The Commission has given consideration to this matter and is of the opinion that a supplemental order should be entered approving the company's request as to the disposition of its note proceeds, therefore,

## IT IS HEREBY ORDERED as follows:

1. The Order in Decision No. 51501, dated May 31, 1955 hereby is modified so as to permit Washington Water and Light Company to use the proceeds received through the issue of the note authorized by said decision for the purpose of meeting its revised construction program as outlined herein.

2. This First Supplemental Order is effective upon the date hereof.

Dated at <u>San Francisco</u>, California, this <u>30 th</u> day of August, 1955.

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Commissioners