

ORIGINAL

Decision No. 56520

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of)
TUOLUMNE TELEPHONE CO.)

(1) To enter into a loan agreement)
with the United States of America)
under and pursuant to the Rural)
Electrification Act of 1936, as)
amended, acting through the)
Administrator of the Rural)
Electrification Administration;)

(2) To execute its promissory notes)
to said United States of America in)
the sum of \$202,000, said obligation)
to bear interest at the rate of two)
per cent per annum;)

Application No. 38725
(Requisition for
Loan Funds)

(3) To execute and deliver a mort-)
gage of realty and chattels cover-)
ing all of the properties of applicant)
as security for the payment of said)
obligation;)

(4) To apply the proceeds derived)
from said notes to the expansion,)
rehabilitation and improvement of)
the plant and facilities of said)
company and to the discharge of)
certain obligations of the company.)

SIXTH SUPPLEMENTAL ORDER

By Decision No. 54467, dated February 5, 1957, in the above-entitled matter, the Commission authorized Tuolumne Telephone Co. to issue \$202,000 of notes to the United States of America, acting through the Rural Electrification Administration, for the purpose of financing the cost of expanding, rehabilitating and improving its facilities and service, of refinancing indebtedness and of providing working capital. The authorization of the Commission required applicant to file for approval a copy of each requisition for advances of funds under the loan contract.

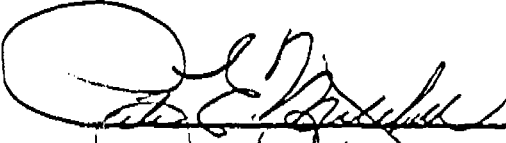
Heretofore, by supplemental authorizations, the Commission has approved expenditures by applicant of \$166,007.52 of loan proceeds, leaving unapproved expenditures of \$35,992.48. It now desires to withdraw \$20,841.44 of this remaining balance to finance the cost of items classified under construction amounting to \$20,632.40, and for operating equipment amounting to \$209.04. It has filed a copy of its requisition on the REA and it seeks the Commission's approval of the same.

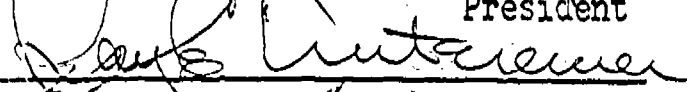
The Commission has considered this request and is of the opinion it should be granted; therefore,


IT IS HEREBY ORDERED that the requisition of Tuolumne Telephone Co. to draw down \$20,841.44 of proceeds from the issue of the notes authorized by Decision No. 54467, dated February 5, 1957, hereby is approved, and Tuolumne Telephone Co. hereby is authorized to disburse said sum of \$20,841.44 for the purposes indicated in said requisition.

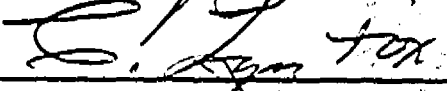
This sixth supplemental order will become effective on the date hereof.

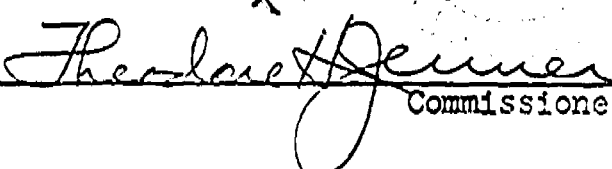
Dated at San Francisco, California, this 15th day of April, 1958.



President








Commissioners