

Decision No. 83968

ORIGINAL

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

The California Farm Bureau Federation,
a non-profit organization,

Complainants,

vs.

San Miguel Telephone Company of
California,

Defendant.

Case No. 8855
(Filed November 4, 1968)

In the Matter of the Application of
San Miguel Telephone Company of
California for authorization to
borrow \$1,225,000, issue notes
therefore and execute security
instruments in connection therewith.

Application No. 51582
(Filed December 29, 1969)

ORDER MODIFYING DECISION NO. 77208

Decision No. 77208 required Redwood Empire Telephone Company (Redwood) to make several quarterly reports in the areas of plant, capital expenditure, payroll summaries and construction budgeting and scheduling. These coincided with similar quarterly reports filed by Redwood with the Rural Electrification Administration (REA).

The REA has recently informed Redwood that they must now submit the aforementioned reports only semiannually, not quarterly as in the past. Redwood requests that the Commission modify the reporting requirements of Decision No. 77208 in order to bring them in line with the revised requirements of the REA.

Such request is reasonable and would not be adverse to the public interest. A public hearing is not necessary.

Good cause appearing,

IT IS ORDERED that:

1. Ordering Paragraph 5, Sections b, c, d, and e of Decision No. 77208 be amended to read:
 - b. Semiannual financial statements (balance sheets, income statements, and capital expenditure statements, with

supporting schedules), showing how closely the budget forecasts in dollar amounts and construction time schedules have been met, within 60 days of each six-month period.

- c. Semiannual reports showing the number of main stations, by exchange, within 60 days of each six-month period.
- d. Copies of all correspondence, reports or other documents sent to or received from the REA during the immediate prior calendar semester, within 60 days of each six-month period.
- e. A semiannual payroll summary segregated between office, management and maintenance and operational employees, showing the amount of the payroll charged to operating expenses, plant accounts and other accounts, within 60 days of each six-month period.

2. In all other respects, Decision No. 77208 continues in full force and effect.

The effective date of this order shall be twenty days after the date hereof. If any protests are filed prior to the effective date of this order, the order will be suspended until further order of the Commission.

Dated at San Francisco, California, this 27th
day of JANUARY, 1976.

Vernon L. Sturgeon
President
William J. Lyons
[Signature]

Commissioners