Decision 82 05 006 MAY - 4 1982

IT IS ORDERED that: BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA Application of CALIFORNIA WATER SERVICE COMPANY, a corporation, to issue and sell \$5,000,000 : awallot principal amount of its First and and Vacamapplication 82-02-24 Mortgage Bonds: Series Zcc and to 103) 173 (Filed February 11, 1982) execute and deliver as Supplemental () 2 22 collaboration Mortgage of Chattels and Trustite value of to loord Indenture landing of the conduct to the conduct to the conduct to the conduct of the cond ores proposed bonds while pear incesses as the rest ORDER CORRECTING DECISION 824042012 ว. วิทอต ก่องยักกรรดดอก องมากออกมี โดยโดยโลนีรู้เป็น In Decision (D.) 82-04-012 dated April 6704982 in Application (A.) 82501-24, California Water Service Company (Cal Water) was granted authority to issue, seil, and deliver up to \$5,000,000 principal amount of its First Mortgage Bonds, SCPFiemontal Mortgage of Chattels and Trans Series Z, and to execute and deliver a Thirty-First Supplemental Indenture.

By letter dated April 13, 1982, Cal Water respectfully requests the Commission to correct and revise D.82-04-012.

The Revenue Requirements Division has reviewed the requested revisions and concludes that they are reasonable and not adverse to the public interest.

to the application, as amended.

The following order should be effective on the date of signature.

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S2 05 006 MM - 4 1982

IT IS ORDERED that:

TO STATE THE TO MOISSIMMOD SEITHLITU DELEUG ENT EROTEE

1. Page 3 of Decision 82-04-012 line 4 is amended to read as RETAW AINSORILAD to noinsplicate in the contraction of the contract

follows:

soldies more A summary of the principal terms and lagioning covenants of the Series Z Bonds is attached to the application as Exhibite De andulas set v forth in the exe proof of the Thirty-First Supplementar Indenture attached to the amendment to the application as Exhibit G. The principal terms are as follows: The proposed bonds will bear interest at the rate of 16-1/4% per annum from May 1, 1982 and will mature November 10-1996 TOSThe Thirty-First Supplemental Indenture contains both mandatory and . Agoptional sinking fund provisions and sets forth certain restrictions on redemption. The sales price

2. Ordering Paragraph 2: is camended to readwas follows:

Control Cal Water may cexecute and deliver a .000.88 00 Supplemental Mortgage of Chattels and Trust Inden-ture (Thirty-First Supplemental Indenture) in substantially the same form as Exhibit G attached to the application, as amended.

By lotter dated April 13, 1982, Oal Water resectfully

requests the Commission to correct and ravise 0.82-04-012.

The Revenue Requirements Division has reviewed the

requested revisions and concludes that they are reasonable and not

adverse to the public interest.

The following order chould be effective on the care of

signacure.

A-82-02-24 RR/TC/TCG/WPSC

3. Ordering Paragraph 6 is amended to delete the last sentence which reads as follows:

In all other respects, this order becomes effective 30 days from today.

This order is effective today.

Dated MAY 4 1982 , at San Francisco, California.

JOHN E BRYSON
President
RICHARD D. GRAVELLE
LEONARD M. GRIMES, JR.
VICTOR CALVO
PRISCILLA C. GREW
Commissioners

I CERTITY THAT THIS DECISION WAS A DOBY THE ABOVE COMMISS TODAY.

Coseph E. Bouvitz, Executive Director