Decision No. 92754

MAR 3 1987

ORIGINAL

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Application of CONTINENTAL TELEPHONE)
COMPANY OF CALIFORNIA, a corporation,)
for an order authorizing it to issue)
and sell \$30,000.000 of its First
Mortgage Bonds, Series Q, through a
negotiated private placement, and to
execute a Nineteenth Supplemental
Indenture.

Application No. 59874 (Filed August 12, 1980) Petition for Modification (Filed February 2, 1981)

SUPPLEMENTAL ORDER

By Decision No. 92247. dated September 16, 1980, as corrected by Decision No. 92274, dated October 8, 1980 and as modified by Decision No. 92556, dated December 30, 1980, the Commission authorized Continental Telephone Company of California (Continental) to issue up to \$30,000,000 of First Mortgage Bonds, Series Q Bonds. The utility paid the fee prescribed by Section 1904(b) of the Public Utilities Code in the amount of \$21,000.

The Commission has been advised that only \$20,000,000 aggregate principal amount of the Bonds were issued. The utility requests a refund of the fee in the amount of \$5,000, applicable to the \$10,000,000 of Bonds which were authorized, but not issued.

IT IS ORDERED that:

- 1. A new Ordering Paragraph No. 8 is added to Decision No. 92247 to read as follows:
 - 8. Upon completion of the issue and sale of the First Mortgage Bonds, Series Q, Continental Telephone Company of California shall be entitled to a refund of a portion of the fee paid pursuant to Section 1904(b) of the Public Utilities Code, for the debt securities authorized, but not issued and sold.

2. A refund of \$5,000 be made to Continental Telephone Company of California.

The effective date of this order shall be thirty days after the date hereof.

Dated MAR 3 1981 , at San Francisco, Califonia.

Lefal apriliant

March 1981

March 1981