

"A. A RESOLUTION OF THE BOARD requesting the withdrawal and payment of a specified amount of Trust Moneys.

"B. A CERTIFICATE OF THE COMPANY stating whether any of the Trust Moneys so to be withdrawn is Bonded Cash.

"C. The CERTIFICATES, OPINIONS and OTHER INSTRUMENTS which the Company would be required to furnish to the New York Trustee, upon an application for the authentication and delivery of Bonds on the basis of Net Bondable Additions under *Article Four*, but with the following variations and omissions of the instruments specified in *Section 25*, to wit:

(1) *Clause (1)* of the Property Additions Certificate shall contain an additional statement to the effect that none of the Property Additions therein specified has been acquired by the Company more than three (3) years prior to the date when the New York Trustee received the Trust Moneys whose withdrawal is then requested (or in the case of Trust Moneys representing the proceeds of purchase money or governmental obligations, the date when the New York Trustee received such obligations).

(2) There shall be an additional statement in *Clause (2)* of the Property Additions Certificate to the effect that none of the Property Additions therein described has in any other previous or then pending application been made the basis for the release of any Unbonded Property from the lien of this Indenture or for the withdrawal of any Unbonded Cash from the New York Trustee or from the trustee or other holder of a Prior Lien, and that none of said Property Additions includes any property acquired or constructed by the Company in performance of its duty to replace old, inade-