

the operations of the Company for such fiscal year, and will from time to time file with the Trustee such other financial statements as the Trustee may request. Such audit report shall state that a review has been made of the reports filed with the Trustee pursuant to the provisions of Section 4.01 hereof during the preceding fiscal year and of the statements filed with the Trustee responsive to the provisions of Section 4.04 hereof and comment as to whether or not the same are correct and if incorrect in any respect a statement of the errors, and in the event any such errors have occurred which result in the deposit in the Bond Reserve Fund of a lesser amount than that required by the provisions of the Indenture, the Company shall be obligated to make up any such deficiency. The Trustee may exhibit any of such financial statements or copies thereof to the holders of the bonds outstanding hereunder but shall be under no other duty or responsibility in respect thereof. Each report covering the operations of the Company for any period shall show the gross operating revenues, the operating expenses, and the net operating income of the Company for such period.

SECTION 6.06. The Company covenants that until the bonds secured hereby and the interest thereon shall have been paid or provision for such payment shall have been made, it will at all times keep the mortgaged property insured with insurers satisfactory to the Trustee in an amount of not less than \$1,200,000 against any direct physical loss or damage from any cause whatever, with the exceptions hereinafter stated. Such insurance may except all loss, damage or expense caused by or resulting from hostile or warlike action, any weapon of war employing atomic fission or radioactive force, insurrection, rebellion, revolution, civil war, usurped power and loss resulting from defending against such occurrence, seizure or destruction under quarantine or customs regulations or confiscation by order of any government or public authority, and loss or damage or expense caused by or resulting from inherent defects, wear and tear, gradual deterioration, expansion or contraction due to changes in temperature unless resulting in a collapse of the property or a material part thereof, or loss caused or contributed to by failure of the Company to keep and maintain the prop-