

(ii) that no part of such expenditures and/or indebtedness has been included in any previous or other certificate furnished pursuant to any of the provisions of this Section or, as to any expenditures or indebtedness of the character referred to in clause (iii) below, has been made the basis for the withdrawal of cash from any construction fund established pursuant to any provision of this Indenture or the basis for any other credit on account of the cost of any special project established under this Indenture or the basis of the authentication and delivery of bonds or the withdrawal of cash pursuant to Section 4.03 or Section 4.06, and that no part of any such expenditures and/or indebtedness has been paid out of the proceeds of any insurance;

(iii) if any of the expenditures or indebtedness included in such certificate represent costs incurred by the Company in the acquisition, drilling, testing, completion and/or equipping of gas or gas and oil wells (other than administrative or overhead charges applicable thereto), specifying the location of each such well and the amount of such costs applicable to each such well, and stating that the aggregate amount of expenditures or indebtedness representing costs of the acquisition, drilling, testing, completion and/or equipping of gas or gas and oil wells (other than administrative or overhead charges applicable thereto) included in such certificate and in all previous certificates furnished under this Section does not exceed the sum of \$19,584,000;

(iv) if any of the expenditures or indebtedness included in such certificate represent costs incurred by the Company in the acquisition or construction and completion of integrated gasoline absorption property (other than administrative or overhead charges applicable thereto), stating that the aggregate amount of expenditures or indebtedness representing costs of integrated gasoline absorption property (other than administrative or overhead charges applicable thereto) included in such certificate and in all previous certificates furnished under this Section does not exceed the sum of \$11,975,000; and

(v) if the cash to be withdrawn from the Permian-San Juan Construction Fund on account of the expenditures and/or indebtedness covered by such certificate, or any part thereof,