

MORTGAGE RECORD T

SKAMANIA COUNTY, WASHINGTON

company of, funded property, the certificates, opinions, instruments and other papers required by the provisions of Section 31 hereof, and (b) in the case of specially classified properties which shall have formed the basis of the authentication and delivery of bonds or of the withdrawal of funded cash or of the release of funded property, a resolution, a Treasurer's certificate, a net earnings certificate and an opinion of counsel such as described in subdivision (1), (2), (3) and (4) of Section 33 hereof together with the officially authenticated certificates or other documents, if any, specified in such opinion of counsel.

Section 31. No application by the Company to the Corporate Trustee for the authentication and delivery of bonds hereunder upon the basis of the property additions or of subsidiary property additions shall be granted by the Corporate Trustee, until the Corporate Trustee shall have received:

(1) a resolution of requesting the Corporate Trustee to authenticate and deliver bonds, (a) specifying the principal amount of bonds called for, the series thereof and any other matters with respect thereto required or permitted by this Indenture, and (b) specifying the officer or officers of the Company to whom, or upon whose written order, such bonds shall be delivered;

(2) a Treasurer's certificate stating that the Company is not to the knowledge of the signers in default under any of the provisions of this Indenture;

(3) An engineer's certificate made and dated not more than ninety (90) days prior to the date of such application describing the property additions and subsidiary property additions made the basis of the application in reasonable detail stating as to property additions that they are property additions, as defined in Section 4 hereof, and as to subsidiary property additions, ^{that they are subsidiary property} as defined in Section 5 hereof (to the extent in either case made the basis of such application), ^{the proper conduct of the company's business or of any} stating that such property additions are desirable for use in ^{other corporation or} individual or co-partnership subjecting such property additions to the lien of this Indenture and that such subsidiary property additions are desirable for use in the proper conduct of the business of the subsidiary company, the subsidiary property additions of which are made the basis of the applications, and that such property additions and such subsidiary property additions do not consist in whole or in part of funded property and that except to the extent in said certificate specified they do not consist of specially classified properties; stating except as to property additions and subsidiary property additions acquired, made or constructed wholly through the issue or delivery of securities, that the amount of any cash forming all or part of the cost thereof was equal to or more than an amount to be stated therein; briefly describing with respect to any property additions and subsidiary property additions acquired, made or constructed in whole or in part through the issue or delivery of securities, the securities so issued or delivered and stating the date of such issue and delivery; further stating, except as to property additions and subsidiary property additions in respect to the fair value of which to the Company or to any other corporation or individual or co-partnership ^{ing} subjecting such property additions to the lien of this Indenture or to the subsidiary company, the subsidiary property additions of which are made the basis of the application, as the case may be, a statement is to be made in an independent engineer's certificate as provided for in Subdivision (4) of this Section, that the fair value to the Company or to any other corporation or individual or co-partnership subjecting such property additions to the lien of this Indenture, at the date of this engineer's certificate, of such property additions