

MORTGAGE RECORD U

SKAMANIA COUNTY, WASHINGTON

of such additional property and the principal subdivisions of plant or capital account (or an account analogous to plat or capital account) to which the cost of such property has been charged;

(2) whether the property described in said certificate includes any additional tract or parcel of real estate, and if so, a separate description of such tract or parcel shall be included in the certificate;

(3) whether any of the property described in said certificate is at the time subject to a prior lien or liens (as said term is defined in Section 1 hereof) securing any bonds which have not theretofore in a previous certificate been established as refundable bonds in the manner and within the limitations provided in Section 19 hereof. If so, such property shall be separately described in said certificate and said certificate shall also state the nature and extent of such prior lien or liens and the principal amount of bonds thereby secured then outstanding; also the principal amount thereof which has theretofore been, or concurrently therewith is to be, deposited with the corporate Trustee or with the trustee or mortgagee of a prior lien upon such property or of a refundable lien, ~~and the principal amount thereof which is to remain outstanding and to be established as refundable lien,~~ and the principal amount thereof which is to remain outstanding and to be established as refundable bonds as aforesaid; also that the principal amount of said bonds not deposited as aforesaid is within the limitations prescribed in Section 19 hereof;

(4) whether any part of the property described in said certificate consists of a new plat or system (which terms shall mean a plant or system purchased or otherwise acquired by the Company as a whole, but not originally constructed by or for the Company), and, if so, such property shall separately described;

(5) the cost to the Company of said additional property or the fair value thereof to the Company, whichever shall be less, at the date of such certificate, the fair value thereof to be as appraised by said engineer; and stating that said cost or fair value, as the case may be, has been computed and ascertained as required by Section 18 hereof. If, by virtue of the provisions of the foregoing Clauses (3) and/or (4) of this Paragraph B, any of said property shall be separately described in said certificate, the cost or fair value, as the case may be, of such property shall be separately stated; and, in the case of property of the character described in Clause (4) of this Paragraph B, the fair value thereof shall not exceed the fair value or valuation, as the case may be, of such property as stated in the certificate, order or other document filed with the corporate Trustee pursuant to Paragraph F of this Section 17;

(6) that all the property described in said certificate is used or useful for public utility purposes and constitutes additional property as said term is defined in Section 18 hereof, and that no part of said property is property whose acquisition under the provisions of Section 18 hereof is not permitted to be made the basis of the authentication and delivery of Bonds under this Article Four;

(7) whether any part of the property described in said certificate has been acquired in consideration in whole or in part of the Company's own capital stock or other securities, and, if so, such property shall be separately described and the cost or fair value, as the case may be, of such property shall be separately stated;

(8) that there do not exist, to the knowledge of the signers, any unpaid claims of contractors, subcontractors, vendors, materialmen, mechanics and/or laborers, incidental to the purchase, construction and/or acquisition of such permanent improvements, extensions or additions, which constitute or might ripen into a lien prior to the lien of this Indenture sufficiently substantial in the opinion of the signers to impair the security hereof; and