

(1) above), minus (a) the greater of (i) the sum of retirements less the credits for substitution shown in (7) above, or (ii) the minimum provision for depreciation shown in (8) above, and minus (b) the aggregate net amount of additional property theretofore funded;

(10) that there have been no substantial retirements between the date to which retirements are shown pursuant to clause (5) above and the date of such certificate;

(11) whether or not any of the additional property shown in (1) above includes any property which, within six months prior to the date of acquisition thereof by the Company, has been used or operated by a person or persons other than the Company in a business similar to that in which it has been or is to be used or operated by the Company, and stating separately the fair value to the Company of any such property;

(12) the purpose for which this additional property certificate is being filed with the Trustee and the aggregate net amount of additional property to be funded pursuant to the application or written request being filed contemporaneously with this additional property certificate; and

(13) the Additions Credit established pursuant to this additional property certificate, namely, the sum of the aggregate net amount of additional property shown in (9) above minus the net amount of additional property shown in (12) above (such Additions Credit shall in no event exceed \$500,000).

If such certificate is being filed with the Trustee in connection with an application for the authentication and delivery of Bonds or in connection with the withdrawal of cash in an amount over \$100,000 or more or as a credit in an amount over \$100,000 in connection with the release of property, such certificate shall be accompanied by a certificate of an independent accountant with respect thereto and signed (as to (3)) by an independent engineer.

(b) An opinion of counsel setting forth in substance that, except as to any paving, grading or other improvement to public highways, streets and alleys, and except as to any property retired prior to the date of such opinion,

BOOK 198 PAGE 444
 gate amount of additional property stated in (4) of all previous additional property certificates filed with the Trustee less the amount, if any, shown in clause (ii) of (1) above,

(5) the aggregate retirements of the Company together with a brief description of such retirements (which may be made by reference to the appropriate division or subdivision of the Company's property accounts or in such other reasonable detail as the Trustee shall require and which may be set forth in the certificate or in an exhibit attached thereto and by reference made a part thereof) made after the date of the execution hereof and up to and including a date specified therein (which shall be not more than sixty (60) days prior to the filing of the certificate with the Trustee and shall be not earlier than the later of the stated dates mentioned in (1) above), exclusive of retirements included in any certificates previously filed with the Trustee pursuant to this subsection (a);

(6) the aggregate amount of any credits for substitution in connection with the disposition of any property included in the retirements shown in (5) above, and any credits for substitution, not included in any certificate previously filed with the Trustee pursuant to this subsection (a), in connection with the disposition of any property included in any such previously filed certificate;

(7) the sum of (a) the aggregate retirements shown in (5) above, less any credits for substitution shown in (6) above, and (b) the aggregate retirements, less any credits for substitution, included in all previous additional property certificates filed with the Trustee;

(8) the minimum provision for depreciation, determined as provided in § 1.04(j), after the date of the execution hereof to the date of acquisition of the latest item of additional property included in such certificate, or to the date, specified pursuant to (5) above, to which retirements have been shown in such certificate, whichever is later;

(9) the aggregate net amount of additional property not theretofore funded; namely, the sum of the amounts shown in (4) above (less the amount, if any, shown in clause (ii) of