

Trustee against any sinking fund payment as permitted by § 9.04 of the Indenture, the Company shall file an officers' certificate with the Trustee stating the principal amount of Bonds so called for redemption and the redemption date, or stating the amount of cash to be so credited, and specifying the sinking fund installment with respect to which such call is made or such credit is taken.

All Bonds of the Second 1986 Series delivered to the Trustee by the Company for the sinking fund for Bonds of the Second 1986 Series pursuant to the provisions of this Section shall be accompanied by proper instruments of transfer duly executed in blank.

All Bonds of the Second 1986 Series delivered to the Trustee for the sinking fund or redeemed for the sinking fund shall be cancelled by the Trustee, and so long as any of the Bonds of the Second 1986 Series are outstanding, no Bonds of the Second 1986 Series or of any other series outstanding at or prior to November 1, 1966 which are or were delivered to the Trustee for the sinking fund or redeemed for the sinking fund for any of said series shall be made the basis of the authentication and delivery of additional Bonds pursuant to § 3.06 of the Indenture or the withdrawal of cash included in the trust estate or (except as permitted by paragraph (D) of Section 7, Article 2, of the supplemental indentures hereinabove referred to dated December 1, 1954, April 1, 1956, April 1, 1957, May 15, 1958, January 15, 1959, July 15, 1959, April 15, 1960, April 15, 1961, April 15, 1962, January 1, 1964 and August 15, 1965, respectively, with respect to the series of Bonds provided for therein, respectively, and by paragraph (D) of this Section 7 with respect to the Bonds of the Second 1986 Series) the reduction of the amount of cash required to be deposited in the trust estate under any provision of the Indenture.

SECTION 8. The Company covenants that, so long as any Bonds of the Second 1986 Series are outstanding, it will file with the Trustee annually on or before December 1 in each year beginning with the year 1967 to and including December 1, 1985, a certificate of available gas supply stating that, in the opinion of the signer or signers of such certificate, the date of exhaustion of the Company's available gas supply will be a date not earlier than November 1, 1988 or will be a specified date earlier than November 1, 1988. Any such certificate which states that the date of exhaustion of available gas supply will be a specified date earlier than November 1, 1988 is herein referred to as a "short term certificate."