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(h) Whenever such a certificate has reference to a request by the Telephone Company for the authentication and delivery of bonds or the payment of deposited moneys for purposes specified in subdivisions (4) of Part A of this Section 5 of Article Second, it shall show compliance with the provisions of said subdivision.

(i) That upon the certification and delivery of the bonds requested, or upon the payment of deposited moneys in respect of such bonds, the limitations prescribed in subdivision (4) of this Part B of this Section 5, of Article Second will not be exceeded.

Officers of  
Telephone Company  
to sign certificates.

Every certificate furnished under this Part B of this Section 5 of Article Second shall be signed by the President or a Vice President and also by the Treasurer or an Assistant Treasurer or Chief Accounting officer or an engineer of the Telephone Company. The same person need not certify to all the facts required to be certified, but different persons may certify to different facts respectively.

Authentication  
and delivery of  
bonds and payment  
of deposited  
moneys.

C. Upon receipt of a certificate or certificates as herein above provided and of the certified copy of the resolution of the Board of Directors of the Telephone Company and other writings required by the provisions of Section 1 of this Article Second, the Corporate Trustee shall authenticate and deliver to the Telephone Company, or as directed by its written order, signed by its President or a Vice President, bonds for a principal amount not exceeding the expenditures and/or liabilities stated and set forth in such certificate or certificates, or shall pay to the Telephone Company, or as directed by its written order signed as aforesaid, an amount of deposited moneys, not exceeding the said expenditures and/or liabilities; provided, however, that if at any time the aggregate principal amount of bonds secured by this indenture and then outstanding, as determined in subdivision (1) of Part B of this Section 5 of Article Second, when added to the prior bonded debt, as defined in Section 1 of this Article Second, of the Telephone Company, shall exceed the amount of the outstanding full paid capital stock of the Telephone Company, then, as long as such excess of bonded indebtedness over capital stock exists, the authentication and delivery by the Corporate Trustee of bonds in excess of said amount or the payment by the Corporate Trustee to the Telephone Company of deposited moneys received by the Corporate Trustee upon the authentication and delivery of bonds in excess of said amount, shall be a principal amount of such bonds or an amount of such deposited moneys, as the case may be, not exceeding seventy five (75%) of the expenditures and/or liabilities stated in such certificate or certificates.

Illinois property  
may be  
subjected to  
lien of  
indenture.

D. The Telephone Company may at any time by an appropriate instrument or instruments, satisfactory in form to the corporate Trustee subject to the lien of this indenture as a first mortgage thereon, its property in the State of Illinois, and if such property shall be so subjected to such lien, then and thereafter any and all additions to, or extensions, betterments or improvements of, such property made or acquired subsequent to the date of this indenture shall be considered as property