

by, and, (ii) when used with reference to Bonds, shall mean that the same have been included among Bonds, the retirement or provisions for retirement of which has been evidenced to the Trustee pursuant to § 3.05 in connection with the authentication and delivery of Bonds or pursuant to any other provision of this Indenture in connection with the withdrawal of cash or use of credits, whether or not such Bonds shall have become funded thereby.

(e) The term "Additions Credit" shall mean

(1) If and whenever any net amount of additional property shall have been certified to the Trustee and made the basis for the authentication and delivery of Bonds under Article 3 or the withdrawal of cash, deposited pursuant to § 3.06, under § 3.07, and the amount of such net amount of additional property is in excess of the amount so required for such purpose by Article 3 or § 3.07, as the case may be, then such net amount of additional property shall be deemed to have been "used" only up to an amount equal to 166 $\frac{2}{3}$ % of the aggregate principal amount of Bonds so authenticated and delivered under Article 3 or of the amount of cash, deposited pursuant to § 3.06, so withdrawn under § 3.07; or

(2) If and whenever any net amount of additional property, (i) evidenced pursuant to § 7.02 shall have been certified to the Trustee in lieu of the deposit of cash or other consideration with the Trustee in connection with the release of any property under Article 6, (ii) made the basis for the withdrawal of any trust money under § 7.02, or (iii) certified to the Trustee in connection with satisfying the requirements of the provisions of any sinking, improvement or analogous fund, hereafter established by any new series of Bonds, and the amount of such net amount of additional property, is in excess of the amount so required for such purpose by Article 6, or § 7.02, or the provisions of any such sinking, improvement or analogous fund, such net amount of additional property, shall be deemed to have been "used" only up to the amount then required to be certified to obtain such release of property, withdrawal of moneys, or to satisfy the requirements of the provisions of any such sinking, improvement or analogous fund, as the case may be;

however, that any Bonds so funded may be reinstated and shall no longer be deemed to be funded and may be used as the basis for the authentication and delivery of Bonds pursuant to § 3.05 (or the withdrawal of cash in lieu thereof pursuant to § 3.07), or for the release of other cash or credits to the extent permitted herein, if the Company shall redeposit with the Trustee, to be held and applied pursuant to § 7.02, an amount of money equal to the amount applied to, or withdrawn on the basis of, the retirement of such Bonds (or shall furnish to the Trustee evidence of its right to procure the immediate withdrawal of such money pursuant to the provisions of Subdivisions (II) or (III) of § 7.02);

(8) so long as any of the Bonds of the 1976 Series shall be outstanding, such amount of Bonds as shall be used to satisfy the provisions of, or retired through the operation of, the sinking fund for the Bonds of the 1976 Series;

(c) The term "funded" shall also mean

(9) such net amount of additional property and Bonds as shall become funded by reason of the provisions of any sinking, improvement or analogous fund hereafter established for any new series of Bonds, so long as the Bonds of such series shall be outstanding, unless and until pursuant to any such sinking, improvement or analogous fund such Bonds shall have been reinstated as unfunded.

(10) Such net amount of additional property or amount of additional property certified to the Trustee in connection with the establishment of an Additions Credit which has been used as provided in paragraph (e) of this § 1.07.

(d) The term "certified to the Trustee" (i) when used with reference to additional property shall mean, that the same shall have been included in an additional property certificate filed with the Trustee in respect of the authentication and delivery of Bonds, the withdrawal of cash or the release of property or in connection with the provisions of any sinking, improvement or analogous fund hereafter established for any new series of bonds, whether or not the whole amount of the additional property therein described shall have become funded there-