

included in the mortgaged property) as the Trustee may in its discretion determine proper; or

(4) be applied by the Trustee to the redemption of Bonds at not exceeding the price then current for the redemption of Bonds provided for in Section 3.01; provided, however, that if the redemption price of Bonds, together with accrued interest, if any, included in such redemption price, shall exceed the principal amount of such Bonds, the Trustee shall not apply said moneys for the redemption of Bonds, unless and until the Obligors shall have furnished such excess for such purpose out of moneys other than moneys deposited with or paid to the Trustee pursuant to the terms and provisions of this Indenture.

All Bonds surrendered, cancelled, purchased or redeemed pursuant to the provisions of paragraphs (2), (3) or (4) of this Section 6.12 shall forthwith be cancelled and/or cremated by the Trustee, and the Trustee shall deliver its certificate of such cancellation and/or cremation to the Obligors, and no Bonds shall be issued in lieu thereof.

Section 6.13. Subject to the provisions of Section 6.06 of this Article Six, the Trustee shall permit the Obligors to withdraw cash pursuant to the terms and provisions of paragraph (1) of Section 6.12, only if the Obligors shall file with and deliver to the Trustee, with an application for such withdrawal:

(1) an Officers' Certificate (approved by a resolution), dated not more than thirty (30) days prior to the date of the filing thereof with the Trustee, giving a description in reasonable detail of the Permanent Additions on the basis of which the withdrawal of such cash is requested, and stating or specifying

(a) that all of the Permanent Additions made the basis of the application constitute Permanent Additions as defined in Section 1.19 hereof; that they do not include any property acquired by the Obligors solely for the purpose of keeping the mortgaged property in good working order and condition, other than property which shall have been acquired by the Obligors for the purpose of replacing worn-out, unserviceable, antiquated, unsuitable or unnecessary parts of the mortgaged property; and (b) in the case of property acquired by the