

and to the extent therein permitted, to request the Trustee to credit to the Company on account of any one or more sinking fund installments any cash then held by the Trustee.

(E) In addition, whenever any Bonds of the 1991 Series have been retired on June 15, 1972 pursuant to the requirements of paragraph (C) of this Section or any sinking fund payment or payments required under paragraph (A) of this Section shall have been adjusted by operation of paragraph (C) of this Section and the certificate of available gas supply filed in any year thereafter by the Company with the Trustee pursuant to Section 8 of this Article 2 is signed by an independent engineer and is not a short term certificate, the Company shall have the right to take as a credit upon the sinking fund installment or installments for the Bonds of the 1991 Series provided for in paragraph (A) of this Section commencing with the June 15 next succeeding the date of filing of such certificate an aggregate amount equal to the excess of the total principal amount of Bonds of the 1991 Series theretofore redeemed pursuant to, or credited (otherwise than pursuant to this paragraph (E)) against payments theretofore required to be made by, paragraphs (A) and (C) of this Section over the aggregate principal amount of Bonds of the 1991 Series which would have been theretofore required to be redeemed pursuant to the terms of paragraph (A) of this Section if no short term certificate had at any time been filed.

(F) Bonds of the 1991 Series credited against sinking fund installments pursuant to this Section shall be credited at the principal amount thereof.

Whenever the Company shall deliver to the Trustee Bonds of the 1991 Series for account of the sinking fund or shall apply as a credit upon any sinking fund installment any Bonds of the 1991 Series redeemed pursuant to Section 5, Article 2, hereof or constituting an excess of prior retirements or purchased or redeemed pursuant to § 9.07 of the Indenture as aforesaid, the Company shall file with the Trustee an Officers' Certificate stating that the Bonds so delivered or purchased or redeemed or constituting such excess of prior retirements are to be credited upon a specified sinking fund installment or installments and that none of such Bonds has theretofore been applied as a