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- (4) An amount equal—to the aggregate amount of money withdrawn by the Company from the Trustee pursuant to Article X of the Original Indenture, where Natural Cas Properties or extensions, improvements or additions thereto have been used as the basis for such with dawal, unless such moneys were originally deposited with the Trustee for the release of Natural Cas Properties; and
- (5) An amount equal to fifty percent. (50%) of the aggregate amount of money expended for "atural Gas Properties or extensions, improvements or additions thereto, pursuant to the sinking funds to be provided for Bonds of series other than Series "A" and Series B, in compliance with the minimum requirements contained in Clause (b) of Section 11 of Article V of the Original Indenture;
- (6) The amount of all Bonds retired through the proceeds of the release of any portion of the "atural Gas Properties or extensions, improvements or additions thereto; and
- (7) An amount equal to the aggregate value of Matural Gas Properties or extensions, improvements or additions theretofore released where the consideration for such release has been property other than Hatural Gas Properties: and
- (8) Am amount equal to the cash proceeds of the sale of Matural Gas Properties or improvements, extensions or additions thereto where such cash is still in the prossession of t the Trustee or has been utilized to reimburse the Company for the acquisition of properties other than Butural Gas Properties; and
- issued under the Original Indenture which shall have been theretofore retired, excepting Bonds retired with moneys received by the Trustee pursuant to Section 1 of Article X of the Original Indenture and excepting also Bonds for the retirement of which other Bonds have been issued, pursuant to the provisions of Section 7 of Article II of the Original Indenture provided that if, at the time of any such release, the Company shall be entitled to have authenticated Bonds under such Section 7 of Article II to any extent, thereafter the amount of Conds which it shall be entitled to have authenticated pursuant to such Section shall be reduced by thirty-five per cent. of the amount which it shall have been entitled to have authenticated at the time.

Provided that, in making the computation hereinbefore provided in this clause (a) the total of (7) and (8) which may be taken into consideration shallnot exceed the total of (2), (3), (4) and (5); and furthermore if the amount of (6) exceeds the amount of (1) them such excess can be utilized in such calculation so long as Bonds of Series "A" are outstanding, only to the extent that it represents retirement of Bonds of Series "A" and/or to the extent that the sum of (2), (3), (4) and (5) exceeds the sum of (7) and (8).

Provided that, in making the computation hereinbefore provided in this clause (a) if any of the "atural Gas Properties or extensions, improvements or additions thereto have been utilized to satisfy the minimum requirements contained in clause (b) of Section 11 of Article V of the Original Indenture, as set forth in (5) above, and thereafter have been released and the proceeds thereof or the consideration therefor has been included in (6) (7) and/or (8) above, then such proceeds and/or consideration shall be included in (6), (7) and (8) only to the extent of fifty percent. (50%) thereof.

Provided, however, that if the inventory required by Sub-division (b) of this Section shall show that any of the property described in the statements required by Clause G. or S of Section 10 of Article II and by Section II of Article V and by paragraphs A and I of Section 2 of Article VII and by Clauses (c) and (d) of Paragraph III of Section 2 of Article IX and by Section 1 of Article X of the Original Indenture, as Satural Gas Properties is not or does not continue to be such, at the time of the request for such release,

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