

applied as in this Article provided, and all moneys, if any (but in no event including Deposited Cash as defined in *Section 31*), received by the New York Trustee whose disposition is not elsewhere herein otherwise specifically provided for,— (herein sometimes called "Trust Moneys", whether the same be Bonded Cash or Unbonded Cash) shall be held by the New York Trustee as a part of the Trust Estate, and, upon default in the payment of the principal of any of the Bonds when and as the same shall become due and payable, whether by the terms thereof or by declaration or otherwise, as herein provided, said moneys shall, unless and until such default shall be remedied, be applicable only to the purposes specified in, and in accordance with the provisions of, *Section 114*; but, unless, to the knowledge of the New York Trustee, a default on the part of the Company under any of the provisions of this Indenture shall have happened and shall not have been remedied, all or any part of said Trust Moneys, at the request and election of the Company, may be withdrawn from and shall be applied by the New York Trustee from time to time as provided in *Section 56, 57, 58, 59 or 60*.

Section 56. Trust Moneys may be withdrawn and shall be paid by the New York Trustee upon the Written Order of the Company at any time and from time to time, upon receipt by and deposit with the New York Trustee of the following:

A. A RESOLUTION OF THE BOARD, requesting the withdrawal and payment of a specified amount of Trust Moneys.

B. A CERTIFICATE OF THE COMPANY, stating whether any of the Trust Moneys so to be withdrawn is Bonded Cash.

C. The CERTIFICATES, OPINIONS and OTHER INSTRUMENTS which the Company would be required to furnish to the New York Trustee, upon an application for the authentication and delivery of Bonds on the basis of Property Additions under *Article Four*, but with the fol-