

Cities Service Transportation and Chemical Company on December 31, 1944, there shall be disregarded any amounts included in plant acquisition adjustment accounts or plant adjustment accounts (or in any accounts for similar purposes).

"In any certificate required by this Indenture as to the amount of Retirements, there shall be included and treated as a Retirement the aggregate amount of all Bonded Cash paid to the Company by the New York Trustee pursuant to *Section 60* of this Indenture."

(f) *Paragraph 1* of said *Section 24* of the Original Indenture is hereby amended so that hereafter it shall read as follows:

"I. '*Retirement Credits*' shall mean the following credits which may be applied against the Retirements at any time certified to the New York Trustee in a Retirements Certificate under *Paragraph E* of *Section 25* or under *Section 31* or *57*:

(1) The cash and the principal amount of any purchase money obligations and governmental obligations, if any, deposited with the New York Trustee to obtain the release of, or representing the proceeds of the taking by eminent domain or of the purchase by a public authority or of any other disposition of, or of insurance on, any property included in the Retirements then so certified;

(2) The amount of all Property Additions, if any, used to obtain the release of any property included in the Retirements then so certified;

(3) The amount of all Property Additions, if any, which have become Bonded Property by reason of having been acquired by the Company to replace, or in lieu of, Bonded Property sold or disposed of pursuant to *Paragraph A* of *Section 40*, or to repair, replace or restore insured Bonded Property which