

tions deposited pursuant to § 8.03(d)) from the lien of this Indenture, on a date not earlier than the date of the application for such release or the date of the receipt by the Trustee of such moneys, whichever is earlier,

(B) in the case of withdrawal of moneys received by the Trustee upon the payment of principal of purchase money obligations deposited pursuant to § 8.03(d), or upon the release of such obligations from the lien of this Indenture, on a date not earlier than the date of the application for the release of the property with respect to which such obligations were deposited, and

(C) in the case of withdrawal of any other moneys which may be withdrawn pursuant to this § 9.01, on a date not earlier than the date of the receipt by the Trustee of such moneys;

and the fair value to the Company of the property additions included in the Certificate, which fair value, if it is less than the cost thereof to the Company, shall be used in determining the amount at which such property additions are included in the Certificate. Such property additions shall be described in the manner provided in § 4.03(a)(ii).

(ii) The amount of cash theretofore withdrawn pursuant to this § 9.01 on the basis of such gross property additions and the amount by which cash required to be deposited in the trust estate has been reduced by compliance with this § 9.01 on the basis of such gross property additions, which shall be deducted from the aggregate amount stated pursuant to paragraph (i) of this Subdivision (b) of gross property additions available as the basis for the withdrawal of cash pursuant to this § 9.01.

(iii) That the gross property additions described in such Certificate are property additions as defined in Article 1; that no portion of such gross property additions has theretofore been included in a Certificate with respect to net bondable value of property additions filed with the Trustee or, if included in any such Certificate, that an amount equal to the cash to be withdrawn on the basis of such gross property additions has been deducted in such Certificate in determining