

unless and until, in the case of any property referred to in subdivisions (d) or (e) above, such property shall have been released from the lien of this Indenture in accordance with the applicable provisions hereof.

SECTION 1.14. The term "Pipe Line Construction Fund" shall mean the funds deposited with the Corporate Trustee pursuant to the provisions of Section 4.01 and Section 6.02, in connection with the execution and delivery of the bonds of the 1966 Series and the bonds of the Second 1966 Series, or any balance thereof held by the Corporate Trustee hereunder.

The term "Loop Line Construction Fund" shall mean (a) the funds deposited with the Corporate Trustee pursuant to the provisions of Section 4.01 in connection with the execution and delivery of the bonds of the 1968 Series, the 1964 Series, the Second 1964 Series and the 1967 Series (less the sum of \$3,000,000 withdrawn from said deposited funds for the Current Construction Fund for the Loop Line Project and less the sum of \$1,500,000 transferred to the San Juan Construction Fund pursuant to the next to last paragraph of Section 6A.02), (b) \$39,300,000 of the funds deposited with the Corporate Trustee pursuant to the provisions of Section 4.01 in connection with the authentication and delivery of the bonds of the Second 1968 Series, and (c) any additional funds deposited with the Corporate Trustee as a part of said Fund pursuant to the provisions of Section 6A.02 or Section 9.06, or any balance thereof held by the Corporate Trustee hereunder.

The term "San Juan Construction Fund" shall mean (a) the funds deposited with the Corporate Trustee pursuant to the provisions of Section 4.01 in connection with the authentication and delivery of the bonds of the 1965 Series (less the sum of \$3,000,000 withdrawn from said deposited funds for the Current Construction Fund for the San Juan Project), (b) \$25,700,000 of the funds deposited with the Corporate Trustee pursuant to the provisions of Section 4.01 in connection with the authentication and delivery of the bonds of the Second 1968 Series, and (c) any additional funds deposited with the Corporate Trustee as a part of said Fund pursuant to the provisions of Section 6A.02, Section 6A.05 or Section 6B.02, or any balance thereof held by the Corporate Trustee hereunder.