

referred to in subdivision (11) of Part I of Article Four of the Eighth Supplemental Indenture, as modified by the Thirteenth Supplemental Indenture, whether or not a portion thereof shall have been abandoned and removed as permitted by said subdivision (11), and the full cost of the 7.56 miles of main transmission branch pipe line described in subdivision (59) of Part II of Article Four of the Seventh Supplemental Indenture, as modified by the Fourteenth Supplemental Indenture), together with any amounts advanced to others for the construction of the Santa Rosa and Benedum gasoline plants, is less than \$190,692,000, the Company will deposit with the Corporate Trustee, prior to or simultaneously with the delivery to said Trustee of the documents specified in Section 6A.04, an amount which, together with any funds then remaining in the Loop Line Construction Fund, will equal the difference between such cost of the Loop Line Project (together with any amounts advanced to others for the construction of the Santa Rosa and Benedum gasoline plants) and \$190,692,000. Any amounts remaining in the Current Construction Fund for the Loop Line Project provided for in Section 6A.09 may be used for such deposit.

Promptly after the delivery to the Corporate Trustee of the documents specified in Section 6A.04, the funds then remaining in the Loop Line Construction Fund (together with all sums paid over by the Company to the Corporate Trustee pursuant to the provisions of the next preceding paragraph) shall (a) to the extent specified in an application of the Company filed with the Corporate Trustee not later than the time of delivery to said Trustee of the documents specified in Section 6A.04, be transferred and paid over by the Corporate Trustee to the San Juan Construction Fund and be held and applied by the Corporate Trustee as a part of said Fund as provided in Article Six B hereof, and (b) to the extent not paid over and credited to the San Juan Construction Fund pursuant to the provisions of clause (a) above, be held by the Corporate Trustee as a part of the trust estate hereunder and be paid out or applied by it from time to time as provided in Section 4.06.

If any cash deposited with or held by the Corporate Trustee pursuant to this Section (other than cash paid over and credited to the