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1/1 Redeemed on Jan 1	1/1 Redeemed on Jan 1	1/1 Redeemed on Jan 1
1962	2.70%	1.25%
1963	2.70%	1.25%
1964	2.65%	1.25%
1965	2.45%	1.10%
1966	2.30%	1.05%
1967	2.20%	.95%
1968	2.10%	.85%
1969	1.95%	.60%
1970	1.85%	.40%
1971	1.70%	.25%

Section 6. Not less than seventy (70) days prior to each Sinking Fund Payment, the Company shall deliver a statement of the Company's cash balance at any time in the Sinking Fund Payment to the Principal Trustee. The statement shall set forth the amount of cash balance at any time in the Sinking Fund Payment and serial numbers of Bonds of the 1971 Series which the Company intends to surrender on the next succeeding Sinking Fund Payment. Date in satisfaction of its Sinking Fund obligation pursuant to this Article and deducting from the principal amount of Bonds required to be retired on said Sinking Fund Payment Date the aggregate principal amount of Bonds of the 1971 Series which the Company states will be retired on said Sinking Fund Payment Date. The statement shall also set forth the amount of cash balance at any time in the Sinking Fund Payment and serial numbers of Bonds of the 1971 Series which the Company intends to surrender on the next succeeding Sinking Fund Payment. Article referred to as "the statement", and the balance resulting from such deduction in said statement is in said § 4.23(c) and in Section 7 of this Article referred to as the amount, or the principal amount, "set forth in the statement".

Section 7. It shall be the duty of the Principal Trustee to apply the cash paid to it under this Article for the account of the Sinking Fund, in the manner and on the conditions provided in § 4.23(c) of the Original Indenture, to the purchase or redemption of Bonds of the 1971 Series. The Principal Trustee shall not be liable for any redemption price applicable to said Sinking Fund Payment Date. The Principal Trustee shall not be liable for any amount set forth in this statement.

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Section 8. Any cash balance at any time in the Sinking Fund amounting to less than a sum sufficient to redeem \$25,000 principal amount of Bonds of the 1971 Series (unless otherwise directed by the Company) shall be added to any succeeding Sinking Fund cash payment or payments, and be applied to such purchase or redemption along with such succeeding payment or payments.

Section 9. All Bonds purchased, redeemed, or retired under the provisions of this Article and the appurtenant coupons shall forthwith be cancelled, and the Principal Trustee shall note on its records the cancellation of such Bonds and deliver the Bonds so cancelled to or upon the order of the Company.

Bonds so purchased, redeemed or retired, or surrendered to the Principal Trustee in satisfaction of all or any part of the Company's obligation under this Article, shall not thereafter, so long as any Bonds of the 1971 Series are outstanding, be made the basis for the issue of Bonds, or the withdrawal of cash, or the taking of a credit under any of the provisions of the Indenture.

ARTICLE IV

Dividend and Replacement Fund Covenants

The Company hereby covenants that, so long as any of the Bonds of the 1971 Series shall remain outstanding, the covenants and agreements of the Company set forth in § 4.10 and § 4.11 of the Original Indenture shall be and remain in full force and effect, and be duly observed and complied with by the Company, irrespective of whether or not any First Mortgage Bonds, 2½% Series due 1960, shall then remain outstanding.

ARTICLE V

The Trustee

The Trustee accepts the trust created by this Supplemental Indenture upon the terms and conditions in the Original Indenture and in this Supplemental Indenture set forth. The recitals in this Supplemental Indenture set forth.