

SHALL FORTHWITH BE CANCELLED BY THE TRUSTEE, AND DELIVERED TO THE COMPANY, ON ITS WRITTEN REQUEST THEREFOR.

SECTION 19. A COPY OF A RESOLUTION OR RESOLUTIONS OF THE BOARD OF DIRECTORS OF THE COMPANY, CERTIFIED BY ITS SECRETARY OR AN ASSISTANT SECRETARY, UNDER ITS CORPORATE SEAL, TO HAVE BEEN DULY PASSED AND ADOPTED BY SUCH BOARD AT A REGULAR OR SPECIAL MEETING THEREOF, DULY CALLED AND HELD, SHALL, WITH RESPECT TO ANY FACTS OR DIRECTIONS PERTINENT OR REQUIRED TO BE ESTABLISHED UNDER THIS ARTICLE FIRST, BE CONCLUSIVE EVIDENCE TO THE TRUSTEE OF SUCH FACTS OR DIRECTION AND SHALL CONSTITUTE FULL AUTHORITY FOR ANY ACTION OF THE TRUSTEE IN ACCORDANCE THEREWITH.

## ARTICLE SECOND

### BONDS OF SERIES A

SECTION 20. THE FIRST SERIES OF BONDS TO BE ISSUED HEREUNDER SHALL BE KNOWN AS SERIES A.

DEFINITIVE BONDS OF SERIES A MAY BE ISSUED BOTH AS COUPON BONDS AND AS REGISTERED BONDS, AND IN ANY ONE OR MORE OF THE DENOMINATIONS PROVIDED IN ARTICLE FIRST HEREOF; AND THEY AND THE INTEREST COUPONS TO BE ATTACHED TO THE COUPON BONDS SHALL BE SUBSTANTIALLY IN THE FORMS HEREINBEFORE RECITED, RESPECTIVELY. COUPON BONDS OF SERIES A SHALL BE DATED MAY 1, 1921, IRRESPECTIVE OF THE DATE OF THE ACTUAL EXECUTION AND ISSUE THEREOF.

SECTION 21. BONDS OF SERIES A SHALL MATURE ON MAY 1, 1946, AND SHALL BEAR INTEREST AT THE RATE OF SEVEN AND ONE-HALF PER CENT. PER ANNUM, AND BOTH PRINCIPAL AND INTEREST SHALL BE PAYABLE WITHOUT DEDUCTION FOR ANY TAXES, ASSESSMENTS OR OTHER GOVERNMENTAL CHARGES WHICH THE COMPANY OR THE TRUSTEE MAY BE PERMITTED OR REQUIRED TO PAY THEREON OR TO RETAIN OR DEDUCT THEREFROM UNDER ANY PRESENT OR FUTURE LAW, EXCEPT INHERITANCE TAXES, STATE INCOME TAXES AND SO MUCH OF ANY FEDERAL INCOME TAXES IN RESPECT TO INCOME DERIVED FROM SUCH INTEREST AS MAY EXCEED TWO PER CENT. THEREOF.

SECTION 22. THE COMPANY WILL, IN EACH YEAR, REFUND AND REPAY TO THE HOLDER OR OWNER OF ANY BOND OR BONDS OF SERIES A THE AMOUNT OF ANY LAWFUL TAX THEREON PAID BY HIM IN AND FOR SUCH YEAR TO THE COMMONWEALTH OF PENNSYLVANIA, NOT EXCEEDING  $4/10$ THS OF ONE PER CENT. OF THE PRINCIPAL AMOUNT OF SUCH BONDS, UPON PRESENTATION TO THE COMPANY OF RECEIPTS OR OTHER EVIDENCE SATISFACTORY TO IT, OF THE PAYMENT OF SUCH TAX, WITHIN FOUR MONTHS AFTER THE PAYMENT THEREOF.

SECTION 23. BONDS OF SERIES A SHALL BE REDEEMABLE AFTER MAY 1, 1931, IN THE MANNER HEREINAFTER PROVIDED IN ARTICLE SIXTH HEREOF, AT 105 PER CENT. OF THE PRINCIPAL AMOUNT THEREOF, IF REDEEMED ON OR BEFORE MAY 1, 1941, AND AT 103 PER CENT. THEREOF, IF REDEEMED THEREAFTER. THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY OF THE BONDS OF SERIES A IN THE PURCHASE THEREOF FOR THE SINKING FUND, AS PROVIDED IN ARTICLE SIXTH HEREOF, PRIOR TO MAY 2, 1931, SHALL NOT EXCEED  $107\frac{1}{2}$  PER CENT. OF THE PRINCIPAL AMOUNT THEREOF AND ACCRUED INTEREST.

## ARTICLE THIRD

### ISSUE AND APPROPRIATION OF BONDS

SECTION 24. EXCEPT AS PROVIDED IN THE FOREGOING ARTICLE FIRST HEREOF WITH RESPECT TO THE EXCHANGE OR SUBSTITUTION OF BONDS ON CERTAIN CONTINGENCIES, ALL BONDS TO BE ISSUED UNDER THIS INDENTURE SHALL BE EXECUTED BY THE COMPANY AND AUTHENTICATED AND DELIVERED BY THE TRUSTEE, FROM TIME TO TIME, ONLY AS IN THIS