

ARTICLE TWELVE

SUPPLEMENTAL INDENTURES AND JOINT MORTGAGES

	PAGE
§ 12.01 Supplemental indentures without consent of Bondholders	132
§ 12.02 Trustee authorized to join in indentures under Article Ten and § 12.01	133
§ 12.03 Trustee authorized to join in Joint Mortgages	134
§ 12.04 Recordation	134

ARTICLE THIRTEEN

MISCELLANEOUS PROVISIONS

§ 13.01 Disposition of cancelled Bonds	134
§ 13.02 Disposition of funds in hands of Paying Agent	135
§ 13.03 Payments due on non-banking days	136
§ 13.04 Non-liability for discretionary action in good faith ..	136
§ 13.05 Indenture for benefit of bondholders only	136
§ 13.06 Rate of interest payable to Trustee	136
§ 13.07 Investment of Deposited Cash	136
§ 13.08 Accounting Rules to govern	137
§ 13.09 Accuracy of documentation a condition precedent	137
§ 13.10 Acceptance of trusts	138
§ 13.11 Table of contents and article headings	138
§ 13.12 Execution in counterparts	138