

Illustration of EDT Amortization

| A | B | C | D | E | F |
|-----|-------------|--------------------------------|-----------------------------------|---|--|
| ROW | Tariff Year | Beginning of Period Balance | Amortization Current Period | End of Period Balance COL(C)-COL(D) | Change in Amortization COL(D)(ROW)- COL(D)(ROW-1) |
| 1 | 1990/1991 | \$1,000,000.00 | \$200,000.00 | \$800,000.00 | N/A |
| 2 | 1991/1992 | \$800,000.00 | \$164,000.00 | \$636,000.00 | (\$36,000.00) |
| 3 | 1992/1993 | \$636,000.00 | \$134,480.00 | \$501,520.00 | (\$29,520.00) |
| 4 | 1993/1994 | \$501,520.00 | \$110,273.60 | \$391,246.40 | (\$24,206.40) |
| 5 | 1994/1995 | \$391,246.40 | \$90,424.35 | \$300,822.05 | (\$19,849.25) |
| 6 | 1995/1996 | \$300,822.05 | \$74,147.97 | \$226,674.08 | (\$16,276.38) |
| 7 | 1996/1997 | \$226,674.08 | \$60,801.33 | \$165,872.75 | (\$13,346.63) |
| 8 | 1997/1998 | \$165,872.75 | \$49,857.09 | \$116,015.65 | (\$10,944.24) |
| 9 | 1998/1999 | \$116,015.65 | \$40,882.82 | \$75,132.83 | (\$8,974.28) |
| 10 | 1999/2000 | \$75,132.83 | \$33,523.91 | \$41,608.92 | (\$7,358.91) |
| 11 | 2000/2001 | \$41,608.92 | \$27,489.61 | \$14,119.32 | (\$6,034.30) |
| 12 | 2001/2002 | \$14,119.32 | \$14,119.32 | \$0.00 | (\$13,370.29) |
| 13 | 2002/2003 | \$0.00 | \$0.00 | \$0.00 | (\$14,119.32) |

* It appears that the balance and any change to the balance that would have initially entered price caps would represent the balance for the period July 1, 1990 through June 30, 1991.