RMTC Liquids (Prepay)

Schedule of Product Prepayment Amortization
Event 142002 & 142015
1999

	142002 Current M-1	142015 NonCurrent M-1	Total M-1
Chase III - 4/95	(34,412,171)	(2,975,653)	(37,387,824)
Chase Mahonia III - 4/97	(45,290,580)	0	(45,290,580)
Chase IV - 12/98	28,970,135	(65,359,699)	(36,389,564)
Delta Energy (Roosevelt) - 12/98	CY (17,101,882)	CY (47,923,063)	(65,024,945)
TOTAL	**(67,834,498)**	**(116,258,415)**	**(184,092,913)**

EC2 000033554

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INFORMATION
GPO

1999 WORKPAPER

RMTC Liquids (Prepay) (69X)

Schedule of Financing Prepayment Amortization
Event 123014
1999

	Total M-1
Yosemite I - 12/99	800,000,000
Yosemite II - 12/99	324,000,000
TOTAL	**1,124,000,000**

RMTC Liquids (Prepay)
FEDERAL INCOME TAX RETURN WORKPAPERS
Advance Payments
CYE 12/31/00
Dr/(Cr)

Prepay Description	Date Started	Completely Amortized	Total of Previous Years M-1s	Tax Adjustment: 105100180 - Advance Payments - Current - NU	Tax Adjustment: 105100162 - Advance Payments - Noncurrent - NU	Tax Adjustment: 105100212 - Financial Prepayments - Current - NU	Tax Adjustment: 105100210 - Financial Prepayments - Noncurrent - NU	Tax Balance at End of Year
Chase III	Apr-95	Jan-00		(2,975,653)	0			(2,975,653)
Chase Mahonia III	Apr-97	Dec-99		0	0			0
Chase IV	Dec-98	Jan-03		3,697,239	(69,056,938)			(65,359,699)
Delta Energy (Roosevelt)	Dec-98	Feb-02		C2/17,670,420	C2/(65,593,483)			(47,923,063)
Yosemite Securities Trust I	Dec-99	Repay 10/2004	800,000,000			0		800,000,000
Yosemite Securities Co. Ltd. (Bridge)	Dec-99	Repaid 4/2000	324,000,000			(324,000,000)		0
Yosemite Securities Co. Ltd.	Feb-00	Repay 2/2007					330,800,000	330,800,000
Enron Credit Linked Notes Trust I	Aug-00	Repay 8/2005					475,000,000	475,000,000
Toronto Dominion & CSFBI (WTI)	Dec-00	Repay 12/2001				315,000,000		315,000,000
Total			1,124,000,000	18,392,006	(134,650,421)	(9,000,000)	805,800,000	1,804,541,585
				A	B			

To reverse Commodity prepays, which are not deductible for federal tax purposes until the commodity is received, in order to return to the accrual basis of accounting.

Mcode: 105100180 - Advance Payments - Current - NU

Corptax Account	Description	Amount
6025082	Gas Services Trading/Swap Expense	18,392,006
1800070	Affiliates Receivable	(18,392,006)

A

To reverse Commodity prepays, which are not deductible for federal tax purposes until the commodity is received, in order to return to the accrual basis of accounting.

Mcode: 105100162 - Advance Payments - Noncurrent - NU

Corptax Account	Description	Amount
6025082	Gas Services Trading/Swap Expense	(134,650,421)
1800070	Affiliates Receivable	134,650,421

B

To reverse Financial prepays which are loans for Tax purposes.

Mcode: 105100212 - Financial Prepayments - Current - NU

Corptax Account	Description	Amount
6025082	Gas Services Trading/Swap Expense	(9,000,000)
1800070	Affiliates Receivable	9,000,000

To reverse Financial prepays which are loans for Tax purposes.

Mcode: 105100210 - Financial Prepayments - Noncurrent - NU

Corptax Account	Description	Amount
6025082	Gas Services Trading/Swap Expense	805,800,000
1800070	Affiliates Receivable	(805,800,000)

EC2 000033568

2000 WORKPAPER