

Gas Transmission Northwest Corporation

Docket No. RP06-  
Schedule E-2

Materials and Supplies and Prepayments  
For the Thirteen Months Ended March 31, 2006  
And as Adjusted for the Test Period

| Line<br>No. | Description<br>(a)      | Materials<br>and Supplies<br>(b) | Prepayments<br>(c) |
|-------------|-------------------------|----------------------------------|--------------------|
| 1           | March, 2005             | 8,029,413                        | 14,455,460         |
| 2           | April                   | 8,130,713                        | 14,272,371         |
| 3           | May                     | 8,079,324                        | 13,789,411         |
| 4           | June                    | 7,906,355                        | 13,582,867         |
| 5           | July                    | 7,848,355                        | 14,832,311         |
| 6           | August                  | 8,205,622                        | 14,317,814         |
| 7           | September               | 7,910,134                        | 15,132,106         |
| 8           | October                 | 8,155,445                        | 15,945,168         |
| 9           | November                | 8,192,921                        | 19,122,585         |
| 10          | December                | 8,012,892                        | 17,894,495         |
| 11          | January, 2006           | 7,979,016                        | 17,648,158         |
| 12          | February                | 7,844,675                        | 17,704,717         |
| 13          | March                   | 6,765,401                        | 17,872,313         |
| 14          | Total                   | <u>103,060,266</u>               | <u>206,569,775</u> |
| 15          | Thirteen Month Average  | 7,927,713                        | 15,889,983         |
| 16          | Adjustment <sup>1</sup> |                                  | (14,214,144)       |
| 17          | Total, As Adjusted      | <u>7,927,713</u>                 | <u>1,675,839</u>   |

<sup>1</sup> Remove prepaid FAS 106 Liability from rate base