

Gas Transmission Northwest Corporation

Docket No. RP06-
Schedule B-2
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Regulatory Assets and Liabilities
For the Twelve Months Ended March 31, 2006, As Adjusted

Line No.	Description	(a)	Post Retirement Medical and Life	Linepack	Linepack	Total
			FAS 106 Acct 254 Dr(Cr)	Sales Acct 254 Dr(Cr)	Fuel Acct 254 Dr(Cr)	Acct 254 Dr(Cr)
			(b)	(c)	(d)	(e)
			\$	\$	\$	\$
1	<u>Monthly Balances</u>					
2	April, 2005		(13,466,835)	(4,787,563)	(3,190,475)	(21,444,873)
3	May		(13,589,445)	(4,787,563)	(3,190,475)	(21,567,483)
4	June		(13,712,055)	(4,787,563)	(3,094,253)	(21,593,871)
5	July		(13,834,665)	(4,787,563)	(3,094,253)	(21,716,481)
6	August		(13,957,275)	(4,787,563)	(2,673,601)	(21,418,439)
7	September		(14,079,885)	(4,787,563)	(2,663,333)	(21,530,781)
8	October		(14,202,495)	(4,787,563)	(3,103,587)	(22,093,645)
9	November		(14,325,105)	(4,787,563)	(3,637,990)	(22,750,658)
10	December		(14,745,857)	(4,787,563)	(3,643,859)	(23,177,279)
11	January, 2006		(14,893,312)	(4,787,563)	(2,549,258)	(22,230,133)
12	February		(15,040,767)	(4,787,563)	(3,444,206)	(23,272,536)
13	March		(15,188,222)	(4,787,563)	(3,049,465)	(23,025,250)
14	Adjustment Period Activity		(1,327,095)			(1,327,095)
	As Adjusted (Estimated Balance at 12/31/06)		(16,515,317)	(4,787,563)	(3,049,465)	(24,352,345)
15	Excluded From Rate Base		(16,515,317)		(3,049,465)	(19,564,782)
16	Rate Base Inclusion		-	(4,787,563)	-	(4,787,563)
<u>Amortized over 5 years to the following FERC OM&A account:</u>						<u>Total</u>
	930			(957,513)		(957,513)