

Gas Transmission Northwest Corporation

Docket No. RP06-
Statement E

Working Capital
For the Thirteen Months Ended March 31, 2006

<u>Line</u> <u>No.</u>	<u>Description</u> (a)	<u>Ref</u> (b)	<u>Total</u> <u>As Adjusted</u> (c)
			\$
1	Materials and Supplies	E-2	7,927,713
2	Prepayments	E-2	1,675,839
3	Total Working Capital		<u>9,603,551</u>