

Gas Transmission Northwest Corporation

Docket No. RP06-407-  
45-Day Update Filing  
Schedule B-2  
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Regulatory Assets and Liabilities  
For the Twelve Months Ended December 31, 2006

Line No.	Description	(a)	Post Retirement Medical and Life	Linepack	Linepack	Total
			<u>FAS 106</u> <u>Acct 254</u> <u>Dr(Cr)</u> (b) \$	<u>Sales</u> <u>Acct 254</u> <u>Dr(Cr)</u> (c) \$	<u>Fuel</u> <u>Acct 254</u> <u>Dr(Cr)</u> (d) \$	<u>Acct 254</u> <u>Dr(Cr)</u> (e) \$
1	<u>Monthly Balances</u>					
2	January, 2006		(14,893,312)	(4,787,563)	(2,549,258)	(22,230,133)
3	February		(15,040,767)	(4,787,563)	(3,444,206)	(23,272,536)
4	March		(15,188,222)	(4,787,563)	(3,049,465)	(23,025,250)
5	April		(15,335,677)	(4,787,563)	(2,156,738)	(22,279,978)
6	May		(15,483,132)	(4,787,563)	(1,094,695)	(21,365,390)
7	June		(15,630,587)	(4,787,563)	-	(20,418,150)
8	July		(15,778,042)	(4,787,563)	-	(20,565,605)
9	August		(15,925,497)	(4,787,563)	-	(20,713,060)
10	September		(16,072,952)	(4,787,563)	-	(20,860,515)
11	October		(16,220,407)	(4,787,563)	-	(21,007,970)
12	November		(16,367,862)	(4,787,563)	-	(21,155,425)
13	December		(16,573,549)	(4,787,563)	-	(21,361,112)
14	Excluded From Rate Base		(16,573,549)		-	(16,573,549)
15	Rate Base Inclusion		-	(4,787,563)	-	(4,787,563)
<u>Amortized over 5 years to the following FERC OM&amp;A account:</u>						<u>Total</u>
	930			(957,513)		(957,513)