

Gas Transmission Northwest Corporation

Docket No. RP06-407-  
45-Day Update Filing  
Schedule E-2

Materials and Supplies and Prepayments  
For the Thirteen Months Ended December 31, 2006, as adjusted

<u>Line No.</u>	<u>Description</u> (a)	<u>Materials and Supplies</u> (b)	<u>Prepayments</u> (c)
1	December, 2005	8,012,892	17,894,495
2	January, 2006	7,979,016	17,648,158
3	February	7,844,675	17,704,717
4	March	6,765,401	17,872,313
5	April	6,823,616	18,072,907
6	May	6,789,019	17,460,757
7	June	6,764,019	16,120,146
8	July	6,773,593	16,501,414
9	August	6,710,076	16,620,806
10	September	6,787,366	17,372,173
11	October	6,667,804	17,890,490
12	November	6,655,336	20,813,015
13	December	6,892,683	19,339,699
14	Total	<u>91,465,496</u>	<u>231,311,090</u>
15	13-Month Average	7,035,807	17,793,161
16	Adjustment <sup>(1)</sup>		<u>(14,765,128)</u>
17	13-Month Average, As Adjusted	<u>7,035,807</u>	<u>3,028,033</u>

<sup>(1)</sup> Remove 13-month average balance of Prepaid FAS106 Liability from rate base