

Docket No. RP06-\_\_\_\_  
Statement E

Northern Border Pipeline Company

Working Capital Average Balances  
Thirteen Months Ended July 31, 2005 as Adjusted

<u>Line No.</u>	<u>Description</u> (a)	<u>Statement or Schedule</u> (b)	<u>Total</u> (c)	F/N ID
1	Average Materials and Supplies	E-2	3,529,075	
2	Average Prepayments	E-2	<u>1,390,241</u>	
3	Total		<u><u>\$4,919,316</u></u>	