

Gas Transmission Northwest Corporation

Docket No. RP06-  
Schedule H-1(1)(b)  
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Rolled-In System Operation and Maintenance Expenses  
Material and Other Expenses Exclusive of Gas Costs  
For the Twelve Months Ended March 31, 2006, As Adjusted

Line No.	Description (a)	Acct No. (b)	April 2005 (c)	May (d)	June (e)	July (f)	August (g)	September (h)	October (i)	November (j)	December (k)	January 2006 (l)	February (m)	March (n)	Per Books (o)	Adjustments (p)	As Adjusted (q)
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	Transmission Expenses																
2	Operation																
3	Operation Supervision and Engineering	850	66,929	40,605	177,445	325,145	142,842	84,349	72,240	230,229	605,251	331,985	163,640	1	2,240,663	(377,254)	1,863,409
4	System Control and Load Dispatching	851	51,293	22,404	76,583	137,679	42,581	107,679	(119,384)	49,415	303,357	77,892	24,252	118,741	892,490	346,812	1,239,302
5	Communication System Expenses	852	2,285	-	117,077	92,670	26,417	55,589	104,279	29,343	53,861	47,984	80,882	54,378	664,765	268,259	933,024
6	Compressor Sta. Labor and Expenses	853	51,865	37,680	93,279	27,857	56,996	173,255	110,081	69,761	112,731	81,853	158,710	258,994	1,233,062	1,180,938	2,414,000
7	Gas for Compressor Station Fuel	854	2,598,673	-	4,654,437	-	5,480,729	2,550,997	1,590,258	1,364,359	1,730,446	3,236,732	1,321,669	1,321,669	25,849,969	(25,849,969)	-
8	Other Fuel and Power/Compress. Sta.	855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Mains Expenses	856	5,671	6,116	44,177	17,548	26,844	41,297	31,767	24,252	(17,287)	11,367	3,271	9,713	204,734	(99,094)	105,640
10	Measuring and Reg. Sta. Expenses	857	6,997	1,420	4,294	5,415	1,419	1,431	39,923	9,734	15,107	4,463	10,791	6,156	107,149	54,883	162,032
11	Trans. and Compress. of Gas by Others	858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Other Expenses	859	156,098	51,390	45,852	58,000	(199,692)	294,675	50,000	(21,384)	124,631	50,000	50,000	37,499	697,068	(347,068)	350,000
13	Rents	860	7,362	-	2,793	20,092	8,625	5,136	3,055	2,741	18,816	5,136	4,806	4,806	83,367	12,921	96,288
14			<u>2,947,171</u>	<u>159,613</u>	<u>5,215,937</u>	<u>684,406</u>	<u>5,586,761</u>	<u>3,314,408</u>	<u>1,882,219</u>	<u>1,758,450</u>	<u>2,946,912</u>	<u>3,847,412</u>	<u>1,818,021</u>	<u>1,811,958</u>	<u>31,973,266</u>	<u>(24,809,571)</u>	<u>7,163,695</u>
15	Maintenance																
16	Maint. Supervision and Engineering	861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Maint. of Structures and Improvements	862	4,090	-	-	-	-	-	-	-	-	-	-	-	4,090	(4,090)	-
18	Maint. of Mains	863	1,885	-	933	414	-	-	-	1,436	531,454	1,830	11,605	22,377	571,935	9,910,376	10,482,310
19	Maint. of Compressor Station Equip.	864	1,522,484	(165)	1,822,055	43,425	789,832	587,951	159,962	(96,590)	1,930,057	(353,682)	397,650	171,915	6,974,892	1,678,192	8,653,084
20	Maint. of Mess. and Reg. Sta. Equip.	865	29,744	-	-	-	-	-	-	-	-	-	-	-	29,744	(29,744)	-
21	Maint. of Communication Equipment	866	6,130	-	-	-	-	-	1,814	2,416	254	-	-	-	10,614	(10,614)	-
22	Maint. of Other Equipment	867	14,863	-	-	-	-	-	-	-	-	-	-	-	14,863	(14,863)	-
23			<u>1,579,195</u>	<u>(165)</u>	<u>1,822,988</u>	<u>43,839</u>	<u>789,832</u>	<u>587,951</u>	<u>161,776</u>	<u>(92,737)</u>	<u>2,461,765</u>	<u>(351,852)</u>	<u>409,255</u>	<u>194,292</u>	<u>7,606,136</u>	<u>11,529,258</u>	<u>19,135,394</u>
24																	
25	Total Transmission Expenses		<u>4,526,366</u>	<u>159,448</u>	<u>7,038,924</u>	<u>728,244</u>	<u>6,376,593</u>	<u>3,902,359</u>	<u>2,043,994</u>	<u>1,665,712</u>	<u>5,408,678</u>	<u>3,495,560</u>	<u>2,227,275</u>	<u>2,006,249</u>	<u>39,579,402</u>	<u>(13,280,314)</u>	<u>26,299,089</u>
26	Administrative and General Expenses																
27	Uncollectible Accounts	904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Administrative and General Salaries	920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Office Supplies and Expenses	921	36,037	(31,678)	172,057	1,586,698	(924,805)	192,671	(51,896)	130,777	285,413	245,759	60,488	190,286	1,891,807	1,560,457	3,452,263
30	Administrative Exp. Transferred-Cr.	922	-	-	(478,832)	(150,165)	(106,265)	(135,341)	(129,358)	(160,647)	(254,636)	(198,821)	(176,622)	(203,972)	(1,994,659)	(470,376)	(2,465,035)
31	Outside Services Employed	923	578,358	2,501,107	1,681,720	1,695,620	1,176,415	1,198,872	1,576,980	1,045,380	755,333	2,300,377	1,271,853	2,301,621	18,083,634	2,343,850	20,427,484
32	Property Insurance	924	70,034	77,790	30,509	0	30,520	68,997	69,416	69,017	69,017	177,837	63,524	70,330	796,992	125,796	922,788
33	Injuries and Damages	925	49,888	54,016	64,486	102,448	74,669	74,669	74,669	81,846	121,290	185,903	75,826	83,990	1,043,698	18,218	1,061,916
34	Employee Pensions and Benefits	926	1,000,887	694,477	362,073	519,266	202,358	(1,382,256)	99,149	370,670	831,798	389,136	511,047	283,938	3,882,544	4,421,042	8,303,586
35	Regulatory Commission Expenses	928	125,292	108,213	93,324	145,100	127,636	109,902	103,525	145,848	122,205	327	149,489	283,592	1,514,453	(714,453)	800,000
36	Miscellaneous General Expenses	930	11,424	21,705	(99,076)	23,300	19,899	126,425	135,563	4,081	63,989	72,278	24,399	12,055	416,042	1,100,929	1,516,971
37	Rents	931	38,829	11,756	64,060	55,395	68,207	55,322	72,752	69,236	74,512	64,354	101,536	35,321	711,282	(80,436)	630,846
38	Ground Maintenance	932	5,395	(7,424)	-	-	-	-	-	-	-	-	-	-	(2,030)	2,030	-
39	Adjustments - Labor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Total Administrative and General Expenses		<u>1,916,144</u>	<u>3,429,962</u>	<u>1,890,321</u>	<u>3,977,663</u>	<u>668,633</u>	<u>309,260</u>	<u>1,950,799</u>	<u>1,756,207</u>	<u>2,068,921</u>	<u>3,237,151</u>	<u>2,081,541</u>	<u>3,057,162</u>	<u>26,343,762</u>	<u>8,307,057</u>	<u>34,650,820</u>
41																	
42	Total Operation and Maintenance Expenses		<u>6,442,509</u>	<u>3,589,409</u>	<u>8,929,246</u>	<u>4,705,907</u>	<u>7,045,225</u>	<u>4,211,619</u>	<u>3,994,793</u>	<u>3,421,919</u>	<u>7,477,599</u>	<u>6,732,710</u>	<u>4,308,816</u>	<u>5,063,411</u>	<u>65,923,165</u>	<u>(4,973,256)</u>	<u>60,949,908</u>