

Gas Transmission Northwest Corporation

Docket No. RP06-
Statement H-1

Summary of O&M and A&G Adjustments

Line No.	Description	Acct No.	Per Books	Adj 1	Adj 2	Adj 3	Adj 4	Adj 5	Adj 6	Adj 7	Adj 8	Adj 9	Adj 10	Adj 11	Adj 12	Adj 13	Adj 14	Adj 15	Adj 16	Adj 17	Adj 18	Adj 19	As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w) \$
1	Transmission Expenses																						
2	Operation																						
3	Operation Supervision and Engineering	850	6,340,155	(2,431,965)																			3,908,190
4	System Control and Load Dispatching	851	3,861,740		513,099																		4,374,839
5	Communication System Expenses	852	704,608			228,416																	933,024
6	Compressor Sta. Labor and Expenses	853	1,758,933				2,720,178																4,479,111
7	Gas for Compressor Station Fuel	854	25,849,969					(25,849,969)															(0)
8	Other Fuel and Power/Compress. Sta.	855	0																				0
9	Mains Expenses	856	345,512							(18,601)													326,911
10	Measuring and Reg. Sta. Expenses	857	254,614							4,660													259,274
11	Trans. and Compress. of Gas by Others	858	0																				0
12	Other Expenses	859	789,704						(429,704)														360,000
13	Rents	860	83,367							12,821													96,288
14			39,988,602	(2,431,965)	513,099	228,416	2,720,178	(25,849,969)	(429,704)	(1,020)	0	0	0	0	0	0	0	0	0	0	0	0	14,737,637
15	Maintenance																						
16	Maint. Supervision and Engineering	861	0																				0
17	Maint. of Structures and Improvements	862	4,604								(4,604)												(0)
18	Maint. of Mains	863	993,862							9,975,148													10,969,010
19	Maint. of Compressor Station Equip.	864	7,019,513							2,230,519													9,250,032
20	Maint. of Mess. and Reg. Sta. Equip.	865	39,172								(39,172)												(0)
21	Maint. of Communication Equipment	866	13,279								(13,279)												0
22	Maint. of Other Equipment	867	15,528								(15,528)												0
23			8,085,957	0	0	0	0	0	0	0	9,975,148	2,230,519	(72,581)	0	0	0	0	0	0	0	0	0	20,219,043
24	Adjustments - Labor																						
25	Total Transmission Expenses		48,074,559	(2,431,965)	513,099	228,416	2,720,178	(25,849,969)	(429,704)	(1,020)	9,975,148	2,230,519	(72,581)	0	0	0	0	0	0	0	0	0	34,956,680
26	Administrative and General Expenses																						
27	Uncollectible Accounts	904	0																				0
28	Administrative and General Salaries	920	4,324,476								(3,042,564)												1,281,912
29	Office Supplies and Expenses	921	1,891,807									1,560,456											3,452,263
30	Administrative Exp. Transferred-Cr.	922	(1,994,659)										(470,376)										(2,465,035)
31	Outside Services Employed	923	18,640,477												2,519,441								21,159,918
32	Property Insurance	924	796,992													125,796							922,788
33	Injuries and Damages	925	1,043,698																	18,218			1,061,916
34	Employee Pensions and Benefits	926	3,882,544														4,421,042						8,303,586
35	Regulatory Commission Expenses	928	1,514,453																(714,452)				800,000
36	Miscellaneous General Expenses	930	416,042																	1,100,929			1,516,971
37	Rents	931	711,282																		(80,436)		630,846
38	Ground Maintenance	932	(2,030)																		2,030		0
39	Adjustments - Labor																						0
40	Total Administrative and General Expenses		31,225,081	0	0	0	0	0	0	0	0	0	0	(3,042,564)	1,560,456	(470,376)	2,519,441	125,796	4,421,042	(714,452)	1,100,929	(60,188)	36,665,164
41																							
42	Total Operation and Maintenance Expenses		79,299,640	(2,431,965)	513,099	228,416	2,720,178	(25,849,969)	(429,704)	(1,020)	9,975,148	2,230,519	(72,581)	(3,042,564)	1,560,456	(470,376)	2,519,441	125,796	4,421,042	(714,452)	1,100,929	(60,188)	71,821,844