

Gas Transmission Northwest Corporation

Docket No. RP06-
Statement B
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Rate Base and Return Summary
For the Twelve Months Ended March 31, 2006, As Adjusted

Line No.	Description	(a)	Statement Schedule Reference (b)	Total Rate Base (c) \$	Rolled-In Rate Base (d) \$	Laterals (e) \$
1	Gas Utility Plant:					
2	Gas Plant In Service		C-1	1,701,014,684	1,647,702,127	53,312,556
3	Allocation of General Plant		C-1/I-1(d)	-	(708,421)	708,421
4	Allocation of Intangible Plant		C-1/I-1(d)	-	(298,106)	298,106
5	Total Plant In Service			<u>1,701,014,684</u>	<u>1,646,695,601</u>	<u>54,319,082</u>
6	Less - Accumulated Provision for Depreciation, Depletion and Amortization:					
7	Depreciation		D	759,644,015	739,617,598	20,026,417
8	Negative Salvage		D	22,823,700	22,823,700	-
9	Allocation of General Plant Accumulated Depreciation		D/I1(d)	-	(392,262)	392,262
10	Allocation of General Plant Accumulated Amortization		D/I1(d)	-	(12,249)	12,249
11	Allocation of Intangible Plant Accumulated Amortization		D/I1(d)	-	(280,632)	280,632
12	Total Accumulated Provision for Depr & Amort			<u>782,467,715</u>	<u>761,756,156</u>	<u>20,711,559</u>
13	Net Gas Plant			918,546,969	884,939,446	33,607,523
14	Working Capital		E/I-1(d)	9,603,551	9,404,758	198,794
15	Regulatory Assets		B-2/I-1(d)	19,124,480	18,728,603	395,877
16	Regulatory Liabilities			(2,393,781)	(2,344,230)	(49,551)
17	Accumulated Deferred Income Taxes		B-2/I-1(d)	(43,666,238)	(42,507,082)	(1,159,156)
18	Total Rate Base			<u>901,214,980</u>	<u>868,221,495</u>	<u>32,993,486</u>
	Return on Rate Base					
19	Debt Cost @ 2.20%		F-2	19,826,730	19,100,873	725,857
20	Equity Cost @ 9.13%		F-2	82,280,928	79,268,622	3,012,305
21	Total Return on Rate Base			<u>102,107,657</u>	<u>98,369,495</u>	<u>3,738,162</u>