

Gas Transmission Northwest Corporation

Docket No. RP06-
Statement H-1
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Operation and Maintenance Expenses Summary
Total Expenses
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	267,952	820,440	487,021	854,052	896,141	234,155	549,993	762,861	336,128	502,991	272,999	355,422	6,340,155	(2,431,965)	3,908,190
4	System Control and Load Dispatching	851	164,263	479,171	251,010	427,136	385,364	313,245	188,936	431,591	228,241	360,161	256,470	376,152	3,861,740	513,099	4,374,838
5	Communication System Expenses	852	4,871	-	116,979	92,670	40,084	68,665	120,884	29,343	47,888	47,984	80,882	54,378	704,608	228,416	933,024
6	Compressor Sta. Labor and Expenses	853	162,470	37,680	88,499	27,857	56,996	173,290	142,169	133,669	186,000	169,932	241,755	338,618	1,758,933	2,720,178	4,479,112
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	48,335	6,116	43,231	17,548	26,894	41,297	46,048	48,715	(8,961)	23,287	19,679	33,324	345,512	(18,601)	326,911
10	Measuring and Reg. Sta. Expenses	857	24,982	1,420	3,411	5,489	1,419	1,431	51,267	34,906	39,350	29,009	34,115	27,817	254,614	4,660	259,274
11	Trans. and Compress. of Gas by Others	858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Rent Expenses	859	289,021	35,809	21,145	58,000	(199,692)	294,675	50,000	(21,384)	124,631	50,000	50,000	37,499	789,704	(429,704)	360,000
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			3,567,929	1,380,635	5,668,525	1,502,844	6,696,560	3,682,891	2,742,588	2,786,801	2,702,538	4,425,231	2,282,375	2,549,685	39,988,602	(25,250,965)	14,737,637
15	Maintenance																
16	Maint. Supervision and Engineering	861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Maint. of Structures and Improvements	862	4,664	-	(60)	-	-	-	-	-	-	-	-	-	4,604	(4,604)	-
18	Maint. of Mains	863	9,837	(10)	646	414	4,968	8,396	23,475	43,485	762,291	(46,152)	93,136	93,375	993,862	9,975,148	10,969,010
19	Maint. of Compressor Station Equip.	864	1,555,351	(165)	1,820,473	(206,575)	789,832	587,951	159,962	(68,090)	1,973,987	(300,666)	488,454	219,001	7,019,513	2,230,519	9,250,032
20	Maint. of Mess. and Reg. Sta. Equip.	865	39,470	-	(298)	-	-	-	-	-	-	-	-	-	39,172	(39,172)	-
21	Maint. of Communication Equipment	866	8,880	-	(85)	-	-	-	1,814	2,416	254	-	-	-	13,279	(13,279)	-
22	Maint. of Other Equipment	867	15,801	-	(275)	-	-	-	-	-	-	-	-	-	15,526	(15,526)	-
23			1,634,003	(175)	1,820,401	(206,161)	794,800	596,347	185,251	(22,189)	2,736,532	(346,818)	581,590	312,376	8,085,957	12,133,086	20,219,043
24																	
25	Total Transmission Expenses		5,201,931	1,380,460	7,488,926	1,296,683	7,491,360	4,279,238	2,927,839	2,764,612	5,439,070	4,078,413	2,863,966	2,862,062	48,074,559	(13,117,879)	34,956,679
26	Administrative and General Expenses																
27	Uncollectible Accounts	904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Administrative and General Salaries	920	438,081	974,086	(270,930)	(155,342)	596,635	1,632,246	393,768	243,649	79,254	150,642	300,956	(58,569)	4,324,476	(3,042,564)	1,281,912
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)	(160,847)	(254,636)	(198,821)	(176,622)	(203,972)	(1,994,659)	(470,376)	(2,465,035)
31	Outside Services Employed	923	618,861	2,573,608	1,721,676	1,779,698	1,190,548	1,205,409	1,618,215	1,082,502	799,084	2,368,802	1,315,851	2,366,242	18,640,477	2,519,441	21,159,918
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	(519,092)	1,721,559	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		2,394,728	4,476,548	1,659,348	3,906,398	1,279,401	1,948,043	2,385,802	1,147,217	3,081,669	3,456,218	2,426,495	3,063,214	31,225,081	5,440,084	36,665,165
41																	
42	Total Operation and Maintenance Expenses		7,596,659	5,857,008	9,148,274	5,203,081	8,770,761	6,227,281	5,313,642	3,911,829	8,520,739	7,534,631	5,290,461	5,925,275	79,299,640	(7,677,796)	71,621,844