

Gas Transmission Northwest Corporation

Docket No. RP06-
Schedule H-1(2)(f)

Employee Pensions and Benefits (Account No. 926)
For the Twelve Months Ended March 31, 2006, As Adjusted

Line No.	Description (a)	Per Books (b) \$	Adjustments (c) \$	As Adjusted (d) \$
1	Employee Benefits - 401K Contributions	280,319	22,436	302,755
2	Supplemental Exec Retirement Plan	66,942	12,782	79,724
3	Employee Insurance	2,312,179	(253,062)	2,059,118
4	Service Awards	8,572	14,276	22,848
5	Employee Benefits Other	(560,676)	560,676	-
6	Post Retirement Benefits (FAS106)	293,867	(123,277)	170,590
7	Benefit Administration	154,457	(49,503)	104,955
8	Incentive Compensation	1,326,883	38,225	1,365,108
9	Pension Funding-Amort	-	1,717,632	1,717,632
10	Pension Funding-New	-	2,480,857	2,480,857
		<u>3,882,544</u>	<u>4,421,042</u>	<u>8,303,586</u>