

Gas Transmission Northwest Corporation

Docket No. RP06-
Schedule H-1(1)(a)
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Operation and Maintenance Expenses
Total System Labor 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 | 201,023 | 779,836 | 309,576 | 528,907 | 753,299 | 149,806 | 477,753 | 532,632 | (269,124) | 171,005 | 109,359 | 355,421 | 4,099,492 | (2,054,711) | 2,044,781 |
| 4 | System Control and Load Dispatching | 851 | 112,970 | 456,767 | 174,427 | 289,457 | 342,784 | 205,566 | 308,320 | 382,176 | (75,116) | 282,268 | 232,218 | 257,412 | 2,969,250 | 166,287 | 3,135,536 |
| 5 | Communication System Expenses | 852 | 2,587 | - | (98) | - | 13,667 | 13,075 | 16,585 | - | (5,973) | - | - | - | 39,843 | (39,843) | - |
| 6 | Compressor Sta. Labor and Expenses | 853 | 110,605 | - | (4,780) | - | - | 35 | 32,088 | 63,908 | 73,269 | 88,079 | 83,045 | 79,624 | 525,872 | 1,539,240 | 2,065,111 |
| 7 | Gas for Compressor Station Fuel | 854 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Other Fuel and Power/Compress. Sta. | 855 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Mains Expenses | 856 | 42,664 | - | (946) | - | - | - | 14,281 | 24,388 | 8,064 | 11,920 | 15,909 | 23,585 | 139,866 | 16,520 | 156,385 |
| 10 | Measuring and Reg. Sta. Expenses | 857 | 17,985 | - | (884) | 74 | - | - | 11,344 | 25,172 | 24,243 | 24,546 | 23,324 | 21,661 | 147,465 | (50,223) | 97,243 |
| 11 | Trans. and Compress. of Gas by Others | 858 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Other Expenses | 859 | 132,924 | (15,581) | (24,706) | - | - | - | - | - | - | - | - | - | 92,636 | (92,636) | - |
| 13 | Rents | 860 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | | | 620,758 | 1,221,022 | 452,588 | 818,438 | 1,109,749 | 368,482 | 860,370 | 1,028,276 | (244,637) | 577,819 | 463,856 | 737,703 | 8,014,424 | (515,367) | 7,499,057 |
| 15 | Maintenance | | | | | | | | | | | | | | | | |
| 16 | Maint. Supervision and Engineering | 861 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Maint. of Structures and Improvements | 862 | 574 | - | (60) | - | - | - | - | - | - | - | - | - | 514 | (514) | - |
| 18 | Maint. of Mains | 863 | 7,952 | - | (287) | - | 3,699 | 8,396 | 19,736 | 5,633 | 1,474 | 11,306 | 15,635 | 24,523 | 98,068 | 301,932 | 400,000 |
| 19 | Maint. of Compressor Station Equip. | 864 | 32,867 | - | (1,582) | (250,000) | - | - | - | 28,500 | 43,930 | 53,016 | 90,804 | 47,087 | 44,621 | 552,327 | 596,949 |
| 20 | Maint. of Mess. and Reg. Sta. Equip. | 865 | 9,726 | - | (298) | - | - | - | - | - | - | - | - | - | 9,428 | (9,428) | - |
| 21 | Maint. of Communication Equipment | 866 | 2,750 | - | (85) | - | - | - | - | - | - | - | - | - | 2,665 | (2,665) | - |
| 22 | Maint. of Other Equipment | 867 | 938 | - | (275) | - | - | - | - | - | - | - | - | - | 664 | (664) | - |
| 23 | | | 54,808 | - | (2,587) | (250,000) | 3,699 | 8,396 | 19,736 | 34,133 | 45,404 | 64,322 | 106,439 | 71,610 | 155,961 | 840,988 | 996,949 |
| 24 | | | | | | | | | | | | | | | | | |
| 25 | Total Transmission Expenses | | 675,566 | 1,221,022 | 450,001 | 568,438 | 1,113,448 | 376,879 | 880,106 | 1,062,409 | (199,233) | 642,141 | 570,294 | 809,313 | 8,170,384 | 325,621 | 8,496,005 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | Administrative Exp. Transferred-Cr. | 922 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | Outside Services Employed | 923 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | Property Insurance | 924 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | Injuries and Damages | 925 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | Employee Pensions and Benefits | 926 | - | - | - | - | - | - | (889,761) | 889,761 | - | - | - | - | - | - | - |
| 35 | Regulatory Commission Expenses | 928 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | Miscellaneous General Expenses | 930 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | Rents | 931 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | Ground Maintenance | 932 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 | Adjustments - Labor | | | | | | | | | | | | | | | | |
| 40 | Total Administrative and General Expenses | | 438,081 | 974,086 | (270,930) | (155,342) | 596,635 | 1,632,246 | 393,768 | (646,112) | 969,016 | 150,642 | 300,956 | (58,569) | 4,324,476 | (3,042,564) | 1,281,912 |
| 41 | | | | | | | | | | | | | | | | | |
| 42 | Total Operation and Maintenance Expenses | | 1,113,647 | 2,195,108 | 179,071 | 413,096 | 1,710,083 | 2,009,125 | 1,273,874 | 416,297 | 769,783 | 792,783 | 871,250 | 750,744 | 12,494,861 | (2,716,943) | 9,777,917 |