

GAS TRANSMISSION NORTHWEST CORPORATION

Comparison and Reconciliation of Estimated Revenue with Cost of Service  
For the Twelve Months Ended March 31, 2006, As Adjusted  
Coyote Springs Lateral

Line No.	Description (a)	Total (b)	Non-Mileage Reservation (c)	Mileage Reservation (d)	Delivery (e)
1	Operating Revenues				
2	Estimated Operating Revenue				
3	FTS-1 E-3	\$ 1,540,508	\$ 146,528	\$ 1,393,980	\$ 0
4	ITS-1 E-3	\$ 1,116	\$ 0	\$ 0	\$ 1,116
5	Total Revenues	<u>1,541,624</u>	<u>146,528</u>	<u>1,393,980</u>	<u>1,116</u>
6	Operation and Maintenance Expense				
7	Transmission	\$ 58,462	\$ 0	\$ 58,462	\$ 0
8	Administrative and General	146,661	146,661	0	0
9	Total Operation and Maintenance Expense	<u>\$ 205,123</u>	<u>\$ 146,661</u>	<u>\$ 58,462</u>	<u>\$ 0</u>
10	Depreciation Expense	\$ 404,347	\$ 0	\$ 404,347	\$ 0
11	Taxes Other Than Income Taxes	48,876	0	48,876	0
12	Return	587,282	0	587,282	0
13	Federal Income Tax	254,863	0	254,863	0
14	State Income Taxes	40,962	0	40,962	0
15	Net E-3 Cost of Service for Rate Design	<u>\$ 1,541,452</u>	<u>\$ 146,661</u>	<u>\$ 1,394,792</u>	<u>\$ 0</u>
16	Variance (line 5 - line 15) <sup>1</sup>	<u>\$ 172</u>	<u>\$ (133)</u>	<u>\$ (811)</u>	<u>\$ 1,116</u>

<sup>1</sup>Variance created by rate rounding to six places.