

Gas Transmission Northwest Corporation

Docket No. RP06-407-
45-Day Update Filing
Schedule H-1(1)(b)
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Operation and Maintenance Expenses Summary
Material and Other Expenses Exclusive of Gas Costs
For the Twelve Months Ended December 31, 2006

Line No.	Description (a)	Acct No. (b)	Jan 06 (c) \$	Feb 06 (d) \$	Mar 06 (e) \$	Apr 06 (f) \$	May 06 (g) \$	Jun 06 (h) \$	Jul 06 (i) \$	Aug 06 (j) \$	Sep 06 (k) \$	Oct 06 (l) \$	Nov 06 (m) \$	Dec 06 (n) \$	Test Year Total (o) \$
1	Transmission Expenses														
2	Operation														
3	Operation Supervision and Engineering	850	333,467	163,921	1	82,103	177,048	120,882	186,639	111,743	114,180	125,177	394,036	172,351	1,981,547
4	System Control and Load Dispatching	851	92,662	46,278	125,477	63,276	78,887	78,325	76,592	107,662	166,930	96,498	310,136	149,049	1,391,771
5	Communication System Expenses	852	47,984	80,882	54,378	109,026	66,437	92,775	65,504	81,621	142,509	60,951	59,265	101,945	963,277
6	Compressor Sta. Labor and Expenses	853	65,501	142,309	245,914	56,531	155,923	9,069	288,549	65,677	246,769	190,694	89,876	126,703	1,683,514
7	Gas for Compressor Station Fuel	854	3,236,732	1,321,669	1,321,669	1,321,669	1,321,669	(2,330,143)	6,528,395	5,370,104	5,645,752	3,930,089	2,579,563	4,780,325	35,027,494
8	Other Fuel and Power/Compress. Sta.	855	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Mains Expenses	856	11,467	3,770	9,738	7,967	9,669	9,992	45,531	12,014	30,244	26,800	11,560	7,920	186,673
10	Measuring and Reg. sta. Expenses	857	4,463	10,791	6,156	2,494	87,181	4,733	3,364	138,798	52,171	6,913	(25,482)	9,875	301,457
11	Trans. and Compress. of Gas by Others	858	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Other Expenses	859	50,000	50,000	37,499	41,215	(41,215)	-	100,000	(100,000)	4,631	39,404	35,952	24,290	241,776
13	Rents	860	5,136	4,806	4,806	5,136	4,971	10,878	5,961	4,806	6,476	9,368	(2,091)	4,806	65,059
14			3,847,412	1,824,426	1,805,640	1,689,416	1,860,570	(2,003,490)	7,300,535	5,792,424	6,409,661	4,485,894	3,452,816	5,377,264	41,842,567
15	Maintenance														
16	Maint. Supervision and Engineering	861	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Maint. of Structures and Improvements	862	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Maint. of Mains	863	(57,458)	71,595	74,758	13,213	125,382	59,108	26,435	49,864	31,169	170,189	153,734	1,928,681	2,646,671
19	Maint. of Compressor Station Equip.	864	(353,682)	397,650	172,351	4,284	15,866	7,070	46,206	1,760,383	2,088,291	113,509	111,787	3,776,137	8,139,852
20	Maint. of Mess. and Reg. Sta. Equip.	865	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Maint. of Communication Equipment	866	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Maint. of Other Equipment	867	-	-	-	-	-	-	-	-	-	-	-	-	-
23			(411,140)	469,245	247,109	17,497	141,248	66,178	72,640	1,810,248	2,119,460	283,698	265,521	5,704,818	10,786,523
24															
25	Total Transmission Expenses		3,436,272	2,293,671	2,052,749	1,706,914	2,001,817	(1,937,312)	7,373,175	7,602,671	8,529,122	4,769,592	3,718,337	11,082,082	52,629,090
26	Administrative and General Expenses														
27	Uncollectible Accounts	904	-	-	-	-	-	-	2,350,000	610,000	610,000	388,713	620,000	1,820,000	6,398,713
28	Administrative and General Salaries	920	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Office Supplies and Expenses	921	245,759	60,488	190,286	407,617	179,813	49,803	86,667	112,735	101,260	(303,350)	143,708	44,557	1,319,342
30	Administrative Exp. Transferred-Cr.	922	(198,821)	(176,622)	(203,972)	(194,185)	(189,258)	(172,808)	(183,998)	(151,090)	(169,922)	(146,240)	(212,888)	71,124	(1,928,679)
31	Outside Services Employed	923	2,368,802	1,315,851	2,366,242	1,775,144	2,052,808	2,119,999	1,825,743	1,682,314	2,358,454	2,610,874	2,214,095	2,610,233	25,300,560
32	Property Insurance	924	177,837	63,524	70,330	68,062	68,062	10,729	43,408	156,436	70,354	70,354	67,240	70,354	936,690
33	Injuries and Damages	925	185,903	75,826	83,990	73,731	73,731	52,649	64,992	98,164	69,903	103,734	82,701	86,784	1,052,109
34	Employee Pensions and Benefits	926	389,136	511,047	283,938	329,213	260,817	161,251	290,962	507,298	291,069	90,416	457,791	1,980,406	5,553,343
35	Regulatory Commission Expenses	928	327	149,489	283,592	164,381	297,502	171,867	349,492	211,103	139,712	161,281	171,871	(59,134)	2,041,482
37	Miscellaneous General Expenses	930	72,278	24,399	12,055	125,884	15,572	13,791	242,387	(17,368)	107,755	46,296	(192,910)	68,756	518,895
38	Rents	931	64,354	101,536	35,321	53,351	58,689	66,323	43,345	53,385	52,455	53,385	53,400	53,463	689,009
39	Ground Maintenance	932	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Adjustments - Labor		-	-	-	-	-	-	-	-	-	-	-	-	-
41	Total Administrative and General Expenses		3,305,576	2,125,539	3,121,783	2,803,197	2,817,735	2,473,603	5,112,997	3,262,977	3,631,041	3,075,463	3,405,008	6,746,544	41,881,462
42															
43	Total Operation and Maintenance Expenses		6,741,848	4,419,211	5,174,531	4,510,111	4,819,552	536,291	12,486,172	10,865,648	12,160,162	7,845,055	7,123,345	17,828,626	94,510,552