

Gas Transmission Northwest Corporation

Docket No. RP06-407-
45-Day Update Filing
Schedule H-1(2)(f)

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

Line No.	Description (a)	Jan 06 (b) \$	Feb 06 (c) \$	Mar 06 (d) \$	Apr 06 (e) \$	May 06 (f) \$	Jun 06 (g) \$	Jul 06 (h) \$	Aug 06 (i) \$	Sep 06 (j) \$	Oct 06 (k) \$	Nov 06 (l) \$	Dec 06 (m) \$	Test Year Total (n) \$
1	Employee Benefits - 401K Contributions	36,837	37,793	33,227	35,741	33,968	32,169	36,212	35,110	33,793	29,263	39,902	328,581	712,594
2	Social Security/Medicare/FICA	68,104	69,873	61,431	66,078	62,800	59,474	66,949	64,912	62,478	54,102	73,771	91,333	801,306
3	Other Statutory Benefits	32,508	33,353	29,323	31,541	29,976	28,389	31,957	30,985	29,822	25,824	35,213	(226,799)	112,092
4	Supplemental Exec Retirement Plan	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	79,724
5	Employee Insurance	193,955	198,993	174,950	188,184	178,850	169,377	190,665	184,865	177,931	154,078	210,094	(88,692)	1,933,251
6	Service Awards	1,137	1,166	1,025	1,103	1,048	993	1,117	1,083	1,043	903	1,231	(4,963)	6,887
7	Employee Benefits Other	1,445	1,482	1,303	1,402	1,332	1,262	1,420	1,377	1,325	1,148	1,565	46,910	61,970
8	Post Retirement Benefits (FAS106)	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	(27,530)	310,171
9	Benefit Administration	11,943	12,254	10,773	11,588	11,013	10,430	11,741	11,384	10,957	9,488	12,937	26,471	150,979
10	Other	5,863	82,885	(65,438)	(43,768)	(95,515)	(178,186)	(86,713)	(47,220)	(63,624)	(221,734)	40,405	(369,335)	(1,042,380)
11	Incentive Compensation	-	35,904	-	-	-	-	270	187,458	-	-	5,330	2,197,786	2,426,748
12	Benefit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Pension Funding-Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Pension Funding-New	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Total Employee Pensions & Benefits	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