

Gas Transmission Northwest Corporation

Docket No. RP06-407-
45-Day Update Filing
Statement H-4
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Summary of Other Taxes By Function
For the Twelve Months Ended December 31, 2006

| Line No. | Type of Tax (a) | January, 2006 (b) \$ | February (c) \$ | March (d) \$ | April (e) \$ | May (f) \$ | June (g) \$ | July (h) \$ | August (i) \$ | September (j) \$ | October (k) \$ | November (l) \$ | December (m) \$ | Test Year Total (n) \$ |
|----------|---|-------------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------------------|
| | Ad Valorem Taxes | | | | | | | | | | | | | |
| 1 | Idaho | 191,667 | 191,667 | 191,667 | 191,667 | 5,832 | 154,500 | 154,500 | 154,500 | 154,500 | 154,500 | 154,500 | (753,555) | 945,945 |
| 2 | Oregon | 516,667 | 516,667 | 516,667 | 516,667 | 516,667 | 516,667 | 332,856 | 516,667 | 516,667 | 516,667 | 218,891 | 456,745 | 5,658,494 |
| 3 | Washington | 233,333 | 233,333 | 189,761 | 218,809 | 218,809 | 218,886 | 218,809 | 218,810 | 218,809 | 218,809 | 218,809 | 218,731 | 2,625,708 |
| 4 | Subtotal Ad Valorem Taxes | 941,667 | 941,667 | 898,095 | 927,143 | 741,308 | 890,053 | 706,165 | 889,977 | 889,976 | 889,976 | 592,200 | (78,079) | 9,230,147 |
| 5 | FICA ⁽¹⁾ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Federal and State Unemployment ⁽¹⁾ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Compressor Fuel Use Tax - Washington | 40,800 | 50,593 | 50,000 | 81,070 | 24,183 | 50,000 | 130,452 | 110,354 | 75,000 | 78,067 | 60,000 | 92,937 | 843,456 |
| 8 | Total | 982,467 | 992,260 | 948,095 | 1,008,213 | 765,491 | 940,053 | 836,617 | 1,000,331 | 964,976 | 968,043 | 652,200 | 14,857 | 10,073,603 |

⁽¹⁾ FICA and Federal and State Unemployment Taxes were recorded in Account 926 for the twelve months of the Test Period. The amounts for each can be seen on Schedule H-1(2)(f).