

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)<br>\$ | Feb 06 (d)<br>\$ | Mar 06 (e)<br>\$ | Apr 06 (f)<br>\$ | May 06 (g)<br>\$ | Jun 06 (h)<br>\$ | Jul 06 (i)<br>\$ | Aug 06 (j)<br>\$ | Sep 06 (k)<br>\$ | Oct 06 (l)<br>\$ | Nov 06 (m)<br>\$ | Dec 06 (n)<br>\$ | Test Year Total (o)<br>\$ |
|----------|--|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| 1        | <b>Transmission Expenses</b>                     |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                           |
| 2        | <b>Operation</b>                                 |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                           |
| 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           | 3,271            | 9,713            | 7,892            | 9,646            | 9,706            | 37,871           | 12,019           | 28,594           | 26,757           | 11,560           | 7,278            | 175,774                   |
| 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        | 1,823,927        | 1,805,615        | 1,689,341        | 1,860,547        | (2,003,776)      | 7,292,875        | 5,792,429        | 6,408,011        | 4,485,850        | 3,452,816        | 5,376,622        | 41,831,669                |
| 15       | <b>Maintenance</b>                               |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                           |
| 16       | Maint. Supervision and Engineering               | 861          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                         |
| 17       | Maint. of Structures and Improvements            | 862          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                         |
| 18       | Maint. of Mains                                  | 863          | 1,830            | 5,698            | 28,283           | 13,213           | 125,382          | 59,108           | 26,435           | 49,864           | 31,169           | 170,189          | 153,734          | 1,928,681        | 2,593,587                 |
| 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       |  |              | (351,852)        | 403,348          | 200,634          | 17,497           | 141,248          | 66,178           | 72,640           | 1,810,248        | 2,119,460        | 283,698          | 265,521          | 5,704,818        | 10,733,439                |
| 24       |  |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                           |
| 25       | <b>Total Transmission Expenses</b>               |              | 3,495,560        | 2,227,275        | 2,006,249        | 1,706,839        | 2,001,794        | (1,937,598)      | 7,365,515        | 7,602,677        | 8,527,472        | 4,769,548        | 3,718,337        | 7,844,709        | 52,565,108                |
| 26       | <b>Administrative and General Expenses</b>       |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                           |
| 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          | 1,833,805        | 5,406,742                 |
| 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                 |
| 36       | 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)        | 215,357          | 665,496                   |
| 37       | 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                   |
| 38       | Ground Maintenance                               | 932          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                         |
| 39       | Adjustments - Labor                              |              | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                         |
| 40       | <b>Total Administrative and General Expenses</b> |              | 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                |
| 41       |  |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                           |
| 42       | <b>Total Operation and Maintenance Expenses</b>  |              | 6,801,136        | 4,352,815        | 5,128,032        | 4,510,036        | 4,819,529        | 536,005          | 12,478,512       | 10,865,653       | 12,158,512       | 7,845,011        | 7,123,345        | 14,591,253       | 94,446,569                |