

Gas Transmission Northwest Corporation

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

TransCanada PipeLine Intercompany Transactions Charged to GTN
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) \$
TCPL Services Billed & Expensed (Primarily Account 923)														
Departmental Costs:														
1	Field Operations	19,439	31,052	31,865	30,122	40,311	26,444	33,346	33,986	40,193	31,309	43,754	64,617	426,437
2	Engineering	757,402	55,967	54,298	127,243	101,227	106,591	77,422	72,328	73,774	88,382	62,846	100,975	1,678,454
3	Operations & Engineering Support Services	65,414	67,758	79,193	88,679	88,524	75,115	60,285	81,792	68,697	74,353	81,676	128,860	960,347
4	Commercial & Regulatory	50,952	45,496	52,860	37,017	33,297	38,901	59,522	31,892	23,773	47,510	36,945	36,633	494,797
5	Business Services	282,168	262,263	343,699	299,709	296,961	379,514	294,121	276,063	430,967	349,433	487,067	413,602	4,115,568
6	Information Systems	297,623	227,320	326,373	320,222	330,697	258,987	287,901	306,620	248,704	418,657	333,100	416,097	3,772,300
7	Total Departmental Costs	1,472,997	689,856	888,288	902,992	891,017	885,551	812,598	802,682	886,107	1,009,643	1,045,389	1,160,783	11,447,903
General Expenses:														
8	Auditing	23,064	26,840	20,776	22,591	23,793	19,342	22,113	21,433	44,976	45,608	29,553	41,402	341,489
9	Legal	(3,010)	2,464	8,314	19,037	1,979	4,503	13,493	(1,489)	14,372	5,497	2,946	(12,117)	55,989
10	Insurance	5,622	5,878	5,418	4,999	7,433	678	2,693	6,089	9,963	5,660	10,527	11,184	76,143
11	Stock and Debt Administration	57,888	32,928	44,102	69,438	14,367	77,093	47,844	3,573	27,139	43,588	9,304	5,745	433,008
12	Incentive Compensation (IC)	187,880	186,851	121,991	174,415	188,421	261,203	191,794	189,257	194,180	196,017	204,005	(906,916)	1,189,097
13	Long Term Incentive Compensation	102,720	92,707	597,778	259,041	219,469	283,268	250,992	206,829	273,387	289,524	377,668	122,975	3,076,357
14	Dues and Subscriptions	5,184	10,635	1,270	4,355	2,202	25,314	5	-	2,488	1,532	2,503	(25,685)	29,803
15	Director's Fees and Expenses	479	279	805	383	258	673	389	28,694	46,023	4,152	11,052	18,878	112,064
16	Donations	132,787	10,782	33,288	12,481	15,846	10,509	4,676	-	-	-	-	-	220,369
17	Relocation Expense	21,666	15,127	3,741	(25,469)	2,817	14,965	11,807	9,490	(14,974)	12,378	7,498	(16,241)	42,806
18	Severance	46,807	6,868	124,501	1,136	841	38,714	32,752	6,786	22,967	11,703	10,211	247,664	550,950
19	Rent	121,396	23,264	65,580	69,157	92,112	77,572	73,300	73,429	68,754	78,175	86,243	83,818	912,800
20	Pension and Benefit Adjustment	16,773	16,062	(15,811)	5,702	6,618	6,164	-	-	-	-	-	(60,768)	(25,261)
21	Actuarial Gain \ Loss Amortization	68,532	61,490	63,414	65,984	76,584	71,327	68,494	66,101	61,984	71,796	78,718	68,447	822,871
22	Miscellaneous	71,329	79,422	70,713	82,340	84,081	80,037	80,559	71,038	72,175	75,831	69,346	79,597	916,469
23	Total General Expenses	859,117	571,596	1,145,879	765,590	736,820	971,362	800,911	681,230	823,434	841,459	899,573	(342,016)	8,754,955
24	Total TCPL Services	2,332,115	1,261,451	2,034,167	1,668,582	1,627,837	1,856,913	1,613,509	1,483,912	1,709,541	1,851,102	1,944,962	818,767	20,202,858