

**Portland Natural Gas Transmission System  
Material and Other Charges  
For the 12 Month Period Ending 12/31/2007, As Adjusted**

(In Dollars)

Line No.	Description	FERC Acct	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Total	Adjustments	Total, As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1	<b>Transmission Expenses</b>																
2	<b>Maintenance</b>																
3	Maintenance of Mains	863	-	-	-	-	-	-	-	-	-	-	-	201,218	201,218	948,000	1,149,218
4	<b>Total Transmission Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	201,218	201,218	948,000	1,149,218
5	<b>Administrative and General Expenses</b>																
6	Uncollectible Accounts	904	1,110,820	1,183,826	1,183,556	1,196,882	1,203,906	1,214,708	1,218,720	1,230,527	1,238,310	1,241,568	1,254,136	1,257,198	14,534,157	(14,534,157)	-
7	Outside Services Employed	923	510,000	545,000	545,000	585,891	576,986	561,232	590,386	829,626	545,000	610,013	641,654	1,256,471	7,797,259	(1,100,771)	6,696,488
8	Regulatory Commission Expenses	928	-	-	-	-	-	-	-	-	-	-	-	84,183	84,183	342,336	426,519
9	<b>Total Administrative and General Expenses</b>		<b>1,620,820</b>	<b>1,728,826</b>	<b>1,728,556</b>	<b>1,782,773</b>	<b>1,780,892</b>	<b>1,775,940</b>	<b>1,809,106</b>	<b>2,060,153</b>	<b>1,783,310</b>	<b>1,851,581</b>	<b>1,895,790</b>	<b>2,597,852</b>	<b>22,415,599</b>	<b>(15,292,592)</b>	<b>7,123,007</b>
10	<b>Total Operation and Maintenance Expenses</b>		<b>1,620,820</b>	<b>1,728,826</b>	<b>1,728,556</b>	<b>1,782,773</b>	<b>1,780,892</b>	<b>1,775,940</b>	<b>1,809,106</b>	<b>2,060,153</b>	<b>1,783,310</b>	<b>1,851,581</b>	<b>1,895,790</b>	<b>2,799,070</b>	<b>22,616,817</b>	<b>(14,344,592)</b>	<b>8,272,225</b>