



January 5, 2018

Ms. Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street, NE
Washington, DC 20426

Gas Transmission Northwest LLC
700 Louisiana Street, Suite 700
Houston, TX 77002

John A. Roscher
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Re: Gas Transmission Northwest LLC
Refund Report
Docket No. RP18- ____-____

Dear Ms. Bose:

Pursuant to Section 154.501 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations and Section 6.36¹ of the General Terms and Conditions ("GT&C") of Gas Transmission Northwest LLC's ("GTN") FERC Gas Tariff, Fourth Revised Volume No. 1-A ("Tariff"), GTN hereby submits for filing and acceptance a report of refunds of Coyote Springs Lateral interruptible transportation ("IT") revenue for the period from November 1, 2016, through October 31, 2017 (the "Refund Year").

Correspondence

The names, titles and mailing address of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

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¹ Section 6.36 – GT&C, Crediting of IT Revenues on Extensions ("Section 6.36").

Statement of the Nature, Reasons, and Basis for Filing

GTN's Coyote Springs Lateral extends 18.5 miles from milepost 304.25 on GTN's mainline to two (2) power plants located in Boardman, Oregon. GTN provides firm service on its Coyote Springs Lateral pursuant to a certificate issued in Docket No. CP93-618² and GTN's open access Rate Schedule FTS-1(E-3). GTN provides interruptible service on the Coyote Springs Lateral under Rate Schedule ITS-1(E-3), as approved by Commission Letter Order dated October 30, 1995.

Section 6.36 of GTN's GT&C requires GTN to credit back to "eligible" firm shippers ninety percent (90%) of the interruptible transportation revenues it receives on the Coyote Springs Lateral. Specifically, Section 6.36 provides that within forty-five days after November 1st of each year, GTN shall determine the total amount of applicable IT revenues received on the Coyote Springs Lateral (exclusive of variable costs and volumetric surcharges) during the previous twelve-month period and the portion of such amount to be credited to each eligible firm shipper.³

GTN will then credit the eligible firm shippers through a credit billing adjustment in the next invoice rendered after the determination of the applicable credit amount. In accordance with this provision, GTN refunded \$13,980.76 to eligible shippers through a credit billing adjustment on January 3, 2018. This refund includes interest calculated through the January 3rd invoice date.

Workpapers setting out the refund information as required by Section 154.501(e) of the Commission's Regulations are included in Appendix A. Schedule 1 sets forth the origin of the revenues subject to refund, showing a step-by-step calculation of the refund amount. Specifically, this worksheet shows the interruptible revenue collected during each month of the refund year and calculates the credit amount for each month (*i.e.*, 90% of the revenue for each month). For the year ending October 31, 2017, GTN collected interruptible revenues under Rate Schedule ITS-1(E-3) totaling \$15,160.93 (Schedule 1, column h, line 25), of which \$13,644.87 was refunded to eligible shippers (Schedule 1, column i, line 25). Schedule 2 provides a

² *Pacific Gas Transmission Company*, 70 FERC ¶ 61,016, *reh'g*, 71 FERC ¶ 61,268 (1995).

³ "Eligible" shippers are defined in Section 6.36(1)(a) of GTN's Tariff as firm shippers under Rate Schedule FTS-1(E-3), excluding shippers receiving service under a capacity release agreement.

calculation of the interest accrual on a monthly basis, including quarterly compounding. The interest rate used is the average prime rate for the calendar quarter as specified in Section 154.501(d) of the Commission's regulations. As indicated on Schedule 2, column h, line 26, GTN accrued cumulative interest charges of \$335.89 for a total refund amount of \$13,980.76 (Schedule 2, column j, line 26).

Schedule 3 shows the calculation of the refund amount issued to each shipper. Schedule 3, column b, reflects the total transportation revenue from firm transportation service on the Coyote Springs Lateral under Rate Schedules FTS-1(E-3) during the Refund Year.⁴ As reflected on Schedule 3, column b, line 3, GTN collected a total of \$1,003,065.59 in firm revenue during the Refund Year. The percent of each shipper's contribution to GTN's firm revenue on the Coyote Springs Lateral is calculated by dividing each shipper's net contribution (column b) by the total firm revenue collected (column c); the resulting percentage is shown in column d, "Customer Allocation Percent." Each shipper's proportionate share of the refund is calculated by multiplying the Customer Allocation Percentage (column d) by the total amount to be refunded (column e), as calculated on Schedule 2. The resulting refund for each customer is set out in column f.

In accordance with Section 154.501(e)(6)(i) of the Commission's Regulations, this filing includes this transmittal letter (including all information required by the Commission's regulations), and workpapers showing the calculation of the refund (Appendix A).

⁴ Pursuant to Section 6.28.10 of GTN's GT&C, GTN invoices releasing shippers for their capacity, but credits the releasing shippers with revenue received from replacement shippers. In those instances where a shipper holds capacity at a rate below GTN's maximum tariff rate and releases capacity to a second shipper at a rate greater than the releasing shipper's as-billed rate, the amount in excess of the releasing shipper's as-billed rate is credited directly to the releasing shipper, and does not constitute revenue received by GTN. As such, the net transportation revenues received from individual customers may not equal the total amount of a shipper's monthly invoice.

Certificate of Service

Pursuant to Rule 2010 of the Commission's Rules of Practice and Procedure, 18 C.F.R § 385.2010, a copy of this filing, together with all enclosures is being served upon all jurisdictional customers and interested state regulatory agencies.

In accordance with 18 C.F.R. § 154.4 and Rule 2011(c)(5) of the Commission's Rules of Practice and Procedure, 18 C.F.R. § 385.2011(c)(5), I hereby certify that I have read this filing and know the contents of the eFiling; that the contents as stated in the filing are true to the best of my knowledge and belief and that I possess the full power and authority to sign this filing.

Any questions regarding this filing may be directed to Joan Collins at (832) 320-5651.

Respectfully submitted,

John A. Roscher
Director, Rates & Regulatory

A handwritten signature in black ink that reads "John A. Roscher". The signature is written in a cursive style with a long horizontal flourish extending to the right. Below the signature is a solid horizontal line.

Enclosures

Interruptible Revenues Under Rate Schedule ITS-1(E-3)

Line Number	Invoice Period [a]	Quantity (Dth) [b]	Distance [c]	Non-Mileage Delivery Rate 1/ (per Dth) [d]	Mileage Delivery Rate 1/ (per Dth-mile) [e]	Non-Mileage Revenue [f] (b x d)	Mileage Revenue [g] (b x c x e)	Total Revenue [h] (f + g)	Revenue Credit 2/ [i] (h x 90%)
1	Nov-16	7,500	6.00	0.001283	0.001282	\$ 9.62	\$ 57.69	\$ 67.31	\$ 60.58
2	Nov-16	54,000	18.50	0.001283	0.001282	69.28	1,280.72	1,350.00	1,215.00
3	Dec-16	7,750	6.00	0.001283	0.001282	9.94	59.61	69.55	62.60
4	Dec-16	43,500	18.50	0.001283	0.001282	55.81	1,031.69	1,087.50	978.75
5	Jan-17	18,600	6.00	0.001283	0.001282	23.86	143.07	166.93	150.24
6	Jan-17	56,450	18.50	0.001283	0.001282	72.43	1,338.82	1,411.25	1,270.13
7	Feb-17	14,000	6.00	0.001283	0.001282	17.96	107.69	125.65	113.09
8	Feb-17	51,600	18.50	0.001283	0.001282	66.20	1,223.80	1,290.00	1,161.00
9	Mar-17	15,500	6.00	0.001283	0.001282	19.89	119.23	139.12	125.21
10	Mar-17	44,600	18.50	0.001283	0.001282	57.22	1,057.78	1,115.00	1,003.50
11	Apr-17	7,500	6.00	0.001283	0.001282	9.62	57.69	67.31	60.58
12	Apr-17	43,200	18.50	0.001283	0.001282	55.43	1,024.57	1,080.00	972.00
13	May-17	10,850	6.00	0.001283	0.001282	13.92	83.46	97.38	87.64
14	May-17	49,212	18.50	0.001283	0.001282	63.14	1,167.16	1,230.30	1,107.27
15	Jun-17	9,000	6.00	0.001283	0.001282	11.55	69.23	80.78	72.70
16	Jun-17	44,300	18.50	0.001283	0.001282	56.84	1,050.66	1,107.50	996.75
17	Jul-17	7,750	6.00	0.001283	0.001282	9.94	59.61	69.55	62.60
18	Jul-17	42,700	18.50	0.001283	0.001282	54.78	1,012.72	1,067.50	960.75
19	Aug-17	-	6.00	0.001283	0.001282	-	-	-	-
20	Aug-17	42,100	18.50	0.001283	0.001282	54.01	998.49	1,052.50	947.25
21	Sep-17	-	6.00	0.001283	0.001282	-	-	-	-
22	Sep-17	47,250	18.50	0.001283	0.001282	60.62	1,120.63	1,181.25	1,063.13
23	Oct-17	15,271	6.00	0.001283	0.001282	19.59	117.46	137.05	123.35
24	Oct-17	46,700	18.50	0.001283	0.001282	59.92	1,107.58	1,167.50	1,050.75
25						\$ 871.57	\$ 14,289.36	\$ 15,160.93	\$ 13,644.87

1/ FERC Gas Tariff, Fourth Revised Volume No. 1-A, Section 4.2, Statement of Rates, ITS-1 Rates.

2/ Per GTN's Tariff (Section 6.36 - GT&C, Crediting of IT Revenues on Extensions) the Crediting Percentage (90%) is applied to interruptible transportation revenues, exclusive of variable costs and surcharges.

Calculation of Interest

Line Number	Invoice Period	Revenue Credit	Start Date 1/	End Date	Days of Interest Accrual	Cumulative Interest Basis	FERC Interest Rate	Interest Amount 2/	Accrued Interest Used for Quarterly Compounding	Total Revenue Credit
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	
1	Nov-16	\$ 1,275.58	12/13/2016	12/31/2016	19	\$ 1,275.58	3.50%	\$ 2.32	\$ 2.32	\$ 1,277.90
2	Nov-16		1/1/2017	1/17/2017	17	\$ 1,277.90	3.50%	\$ 2.08		\$ 1,277.90
3	Dec-16	\$ 1,041.35	1/18/2017	1/31/2017	14	\$ 2,319.25	3.50%	\$ 3.11		\$ 2,319.25
4	Dec-16		2/1/2017	2/13/2017	13	\$ 2,319.25	3.50%	\$ 2.89		\$ 2,319.25
5	Jan-17	\$ 1,420.37	2/14/2017	2/28/2017	15	\$ 3,739.62	3.50%	\$ 5.38		\$ 3,739.62
6	Jan-17		3/1/2017	3/13/2017	13	\$ 3,739.62	3.50%	\$ 4.66		\$ 3,739.62
7	Feb-17	\$ 1,274.09	3/14/2017	3/31/2017	18	\$ 5,013.71	3.50%	\$ 8.65	\$ 26.77	\$ 5,040.48
8	Feb-17		4/1/2017	4/14/2017	14	\$ 5,040.48	3.71%	\$ 7.17		\$ 5,040.48
9	Mar-17	\$ 1,128.71	4/15/2017	4/30/2017	16	\$ 6,169.19	3.71%	\$ 10.03		\$ 6,169.19
10	Mar-17		5/1/2017	5/12/2017	12	\$ 6,169.19	3.71%	\$ 7.52		\$ 6,169.19
11	Apr-17	\$ 1,032.58	5/13/2017	5/31/2017	19	\$ 7,201.77	3.71%	\$ 13.91		\$ 7,201.77
12	Apr-17		6/1/2017	6/12/2017	12	\$ 7,201.77	3.71%	\$ 8.78		\$ 7,201.77
13	May-17	\$ 1,194.91	6/13/2017	6/30/2017	18	\$ 8,396.68	3.71%	\$ 15.36	\$ 62.77	\$ 8,459.45
14	May-17		7/1/2017	7/17/2017	17	\$ 8,459.45	3.96%	\$ 15.60		\$ 8,459.45
15	Jun-17	\$ 1,069.45	7/18/2017	7/31/2017	14	\$ 9,528.90	3.96%	\$ 14.47		\$ 9,528.90
16	Jun-17		8/1/2017	8/14/2017	14	\$ 9,528.90	3.96%	\$ 14.47		\$ 9,528.90
17	Jul-17	\$ 1,023.35	8/15/2017	8/31/2017	17	\$ 10,552.25	3.96%	\$ 19.46		\$ 10,552.25
18	Jul-17		9/1/2017	9/15/2017	15	\$ 10,552.25	3.96%	\$ 17.17		\$ 10,552.25
19	Aug-17	\$ 947.25	9/16/2017	9/30/2017	15	\$ 11,499.50	3.96%	\$ 18.71	\$ 99.88	\$ 11,599.38
20	Aug-17		10/1/2017	10/13/2017	13	\$ 11,599.38	4.21%	\$ 17.39		\$ 11,599.38
21	Sep-17	\$ 1,063.13	10/14/2017	10/31/2017	18	\$ 12,662.51	4.21%	\$ 26.29		\$ 12,662.51
22	Sep-17		11/1/2017	11/13/2017	13	\$ 12,662.51	4.21%	\$ 18.99		\$ 12,662.51
23	Oct-17	\$ 1,174.10	11/14/2017	11/30/2017	17	\$ 13,836.61	4.21%	\$ 27.13		\$ 13,836.61
24	Oct-17		12/1/2017	12/31/2017	31	\$ 13,836.61	4.21%	\$ 49.47	\$ 139.27	\$ 13,975.88
25			1/1/2018	1/3/2018	3	\$ 13,975.88	4.25%	\$ 4.88	\$ 4.88	\$ 13,980.76
26		\$ 13,644.87						\$ 335.89		\$ 13,980.76

1/ The Start Date for interest calculation is the next day following the invoice due date.

2/ Interest is computed in accordance with Section 154.501 of the Commission's Regulations - the FERC interest rate (column g) times the proration of number of days in the month divided by the number of days in the year times the principle and any applicable compounded interest. Per Section 154.501, interest is compounded quarterly.

Allocation of Revenue Credit

Line Number	Customer [a]	Net Transportation Revenue Contributed On Coyote Springs Lateral [b]	Total Net Transportation Revenue Contributed On Coyote Springs Lateral (Col. b, Line 3) [c]	Customer Allocation Percent 1/ (Col. b / Col. c) [d]	Refund Total (Schedule 2, Col. J, Line 26) [e]	Refund Per Customer (Col. d x Col. e) [f]
1	Avista Corporation	\$ 522,424.50	\$ 1,003,065.59	52.08%	\$ 13,980.76	\$ 7,281.57
2	Portland General Electric Company	480,641.09	1,003,065.59	47.92%	13,980.76	6,699.19
3	TOTAL	\$ 1,003,065.59		100.00%		\$ 13,980.76

1/ Percentage rounded to 2 digits for display. Calculation based on 8 decimal places.