

in Ack sent 6/19/02 ✓ To A.V. for Int. Parties List

Jean Jewell

From: Ed Howell
Sent: Friday, June 14, 2002 11:18 PM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Friday, June 14, 2002
10:18:23 PM

Case: nt-g-02-3
Name: Douglas Thomas
Street Address: 1652 N Parkforest Way
City: Eagle
State: Idaho
ZIP: 83616

Home Telephone: 208-939-6763
E-Mail: fubarthomas@velocitus.net
Company: Intermountain Gas

mailing_list_yes_no: yes

Comment_description: I am absolutely against I.G.'s proposal to retain current rates in order to build an \$8.5 million cash reserve for the future. This is nothing more than "Creative Accounting" and does not directly face the issues at hand; for now or the future. Does Enron's practices ring a familiar note?

My vote is to not even consider this ridiculous idea. Force them to do practice standard accounting procedures. By doing so, force them to lower the rates the expected 28.7% this year.

If they feel they have to raise their rates in following years, they will be faced with practicing business in a straight forward manner. Methods that everyone, including the PUC, understands. One that they can be held accountable for.

To put this proposal in perspective, think in terms of todays money, \$8.5 million, interest it will gain, and how much inefficiencies I.G. could get away with and for how long.

Maybe I should try this tactic with my employer! I think I know what the answer would be.

In summary, no thanks! I'm not for their proposal.

Transaction ID: 6142218.23
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 216.222.109.130
User Hostname: 216.222.109.130

✓ in A.V. for Int. Patches list ✓ Gen Ack sent 4/19/02

Jean Jewell

From: Ed Howell
Sent: Friday, June 14, 2002 2:32 PM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Friday, June 14, 2002
1:32:08 PM

Case: INT-G-02-3
Name: Mrs. Carl Pook
Street Address: 3015 W. Idaho Blvd.
City: Emmett
State: ID
ZIP: 83617
Home Telephone:
E-Mail: julie718@velocitus.net
Company: Intermountain Gas Co.
mailing_list_yes_no: yes

Comment_description: Wouldn't every person or company like to have the interest from 8.2 million dollars or receive a like amount of money, interest free? And this on speculation of rising natural gas prices....gambling of a sort. Remember the Idaho Power fiasco? Now we are paying for their poor judgement just as we might with Int. Gas if they are granted this free loan...gas prices could very well go up, they may just as easily be lower after next year. They should not be able to assume so much using our money for free...in essence, they cannot lose. Whether the price of gas goes up or down, they've made a tidy sum on the interest on this 8.2 million alone. Give us the honest price break now due us and we'll see what happens the following year.

Transaction ID: 6141332.8
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 216.222.109.189
User Hostname: 216.222.109.189

Jean Jewell

*✓ To A.V.
for Int. Pacific
list*

*✓ Gene Ask
sent 6/19/02*

From: Ed Howell
Sent: Friday, June 14, 2002 4:43 PM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Friday, June 14, 2002
3:43:18 PM

Case: INT-F-02-3
Name: Kevin Patheal
Street Address: 460 N Shady Grove Way
City: Kuna
State: Idaho
ZIP: 83634

Home Telephone: 208-922-4769
E-Mail: kevin.patheal@fritz.com
Company: Intermountain Gas

mailing_list_yes_no: yes

Comment_description: If it costs Intermountain Gas \$3.20, let's go with a rate that pays them \$3.20, and we'll worry about next year's events next year. 28% reduction NOW.

Transaction ID: 6141543.18
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 209.19.139.2
User Hostname: 209.19.139.2

*✓ Gen. ...
sent 4/19/02*

*ε ✓ To A.V.
for Int. Parties
list*

FAX COVER SHEET

PUC 334-3762

RE: INT-G-02-3

Take the rate cut this year -

and NOT let Intermountain Gas bank our money just in case there is a hike next year. I don't know anyone who can predict the future that well to even know what the rate hike would be - and they get to collect interest, I don't think so.

Thank you,

Dorothy Wilson

Dorothy Wilson
914 N Meadowsweet Ave
Kuna ID 83634
(208) 922-9184



IDAHO PUBLIC UTILITIES COMMISSION

Case No. INT-G-02-3

For Immediate Release / June 3, 2002

Contact: Gene Fadness (208) 334-0339

Intermountain Gas proposes decrease, but seeks over-collection for one year

BOISE – Intermountain Gas customers have until June 26 to submit comments on an application by the company to decrease customer rates by an average of 24 percent to reflect the lower prices Intermountain Gas has been paying to wholesalers since its increases of a year ago.

The \$52.5 million revenue decrease also reflects the fact that all previous costs that were deferred during the recent period of unusually high energy prices have now been recovered.

However, Intermountain Gas is also proposing to over-collect about \$8.2 million from customers over the next year in anticipation of natural gas future prices that are predicted to trend upward. The company maintains that the over-collection can avoid or lessen a future price increase next year. Without that over-collection, Intermountain Gas customers would experience a rate decrease of 28.7 percent rather than the proposed 24 percent.

If natural gas prices don't trend upward and decline substantially, the company says it will file an application to adjust its rates accordingly.

Because of changes in Intermountain's gas-related costs, the proposed decreases in prices and revenues will not affect the company's earnings.

The commission decided to handle the matter under a modified procedure that does not require public hearings unless it receives written protests or comments by June 26 stating why a modified procedure should not be used.

The commission is specifically seeking comment on whether Intermountain Gas should be allowed to over-collect \$8.2 million this year to mitigate a potential rate increase next year.

Commission President Paul Kjellander dissented from the commission majority on the matter of customer notice.

Kjellander noted that a small percentage of customers who receive notice in their bills about

Intermountain Gas' proposal will receive that notice on June 25 and, consequently, have fewer than 36 hours to comment before the June 26 comment deadline.

"This dissent only addresses the procedural timeframe for public comments," Kjellander said. "It does not attempt to place any value on the relative merits of the company's proposal to over-collect from customers for the purpose of providing rate stabilization."

Persons wishing to submit comments can do so via e-mail by accessing the commission's homepage at www.puc.state.id.us and clicking on "Comments & Questions." Fill in the case number (INT-G-02-3) and enter your comments. Comments can also be mailed to P.O. Box 83720, Boise, ID 83720-0074 or faxed to (208) 334-3762.

INTERMOUNTAIN GAS COMPANY

555 SOUTH COLE ROAD • P.O. BOX 7608 • BOISE, IDAHO 83707 • (208) 377-6000 • FAX: 377-6097

CUSTOMER NOTICE

Contact: Mike Huntington
Vice President
Marketing & External Affairs
(208) 377-6059

DATE May 23, 2002

TODAY, INTERMOUNTAIN GAS COMPANY ("INTERMOUNTAIN") FILED ITS ANNUAL NATURAL GAS PURCHASE COST REVIEW APPLICATION WITH THE IDAHO PUBLIC UTILITIES COMMISSION ("IPUC"). THIS TYPE OF APPLICATION IS FILED EACH YEAR AT THIS TIME TO PROVIDE THE IPUC WITH A REVIEW MECHANISM THAT HELPS INSURE THAT THE NATURAL GAS COSTS THAT INTERMOUNTAIN IS INCURRING ON BEHALF OF ITS CUSTOMERS ARE PROPER AND ARE REFLECTED IN ITS SALES PRICE.

THE APPLICATION REQUESTS THE NECESSARY AUTHORIZATION TO DECREASE PRICES ON AVERAGE BY 24%.

THIS APPLICATION REFLECTS THE LOWER PRICES THAT INTERMOUNTAIN HAS BEEN PAYING SINCE ITS LAST ADJUSTMENT ONE YEAR AGO. THE DECREASE ALSO REFLECTS THE FACT THAT ALL PREVIOUS COSTS DEFERRED DURING THE RECENT PERIOD OF UNUSUALLY HIGH ENERGY PRICES HAVE NOW BEEN RECOVERED.

WILLIAM C. "BILL" GLYNN, PRESIDENT OF INTERMOUNTAIN GAS COMPANY, SAID, "THE FUNDAMENTAL LAW OF SUPPLY AND DEMAND IS WORKING IN THE MARKETPLACE AND HAS PROVIDED THIS OPPORTUNITY TO PASS LOWER NATURAL GAS COSTS ON TO OUR CUSTOMERS. THIS PRICE DECREASE IS WELCOME NEWS COMPARED TO THE HIGH PRICES THAT WE HAVE ALL EXPERIENCED OVER THE PAST TWO YEARS AND WILL PROVIDE OUR CUSTOMERS WITH MORE DISPOSABLE INCOME FOR OTHER GOODS AND SERVICES, FURTHER STRENGTHENING THE STATE AND NATIONAL ECONOMIC RECOVERY".

THE COMPANY IS NOT REQUESTING ANY CHANGE IN THE PRICE COMPONENT FOR ITS OWN SERVICE, OPERATION, MAINTENANCE, OR CAPITAL COSTS, WHICH HAS REMAINED THE SAME FOR NEARLY 20 YEARS. THEREFORE THE COMPANY'S EARNINGS WILL NOT CHANGE AS A RESULT OF THE PROPOSED PRICE DECREASES.

INTERMOUNTAIN CONTINUES TO ENCOURAGE ALL ITS CUSTOMERS TO BE CONSCIOUS OF THEIR ENERGY USAGE AND THE WISE USE OF ENERGY AS WELL. THE COMPANY WILL CONTINUE TO PROVIDE HELPFUL TIPS ON WAYS TO CONSERVE AND USE ENERGY WISELY THROUGH ITS BILL INSERTS AND ON ITS WEB SITE (www.intgas.com).

IF THIS PROPOSED DECREASE IS APPROVED, RESIDENTIAL CUSTOMERS USING NATURAL GAS FOR HEATING AND WATER HEATING COULD EXPERIENCE AN AVERAGE ANNUAL DECREASE OF \$188 (24.2%). THOSE RESIDENTIAL CUSTOMERS USING NATURAL GAS FOR SPACE HEATING ONLY COULD EXPERIENCE AN AVERAGE ANNUAL DECREASE OF \$128 (21.8%). COMMERCIAL CUSTOMERS COULD EXPERIENCE AN AVERAGE ANNUAL DECREASE OF \$795 (25.6%).

IF APPROVED AS FILED, THE TOTAL NET REVENUE DECREASE FROM THIS CURRENT REQUEST WILL BE APPROXIMATELY \$52.5 MILLION (24.0%) AND IS PROPOSED TO BE EFFECTIVE JULY 1, 2002. A COPY OF INTERMOUNTAIN'S APPLICATION IS AVAILABLE FOR PUBLIC REVIEW AT THE COMPANY'S OFFICES AND ON ITS WEB SITE.

Jean Jewell

✓ ... A.V. for Int. Parties list
✓ Ken. Ack sent 6/20/02
by email sent to Dan for response to questions

From: Ed Howell
Sent: Thursday, June 20, 2002 6:13 AM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Thursday, June 20, 2002
5:13:17 AM

Case:

Name: ALVIN & SHARON DAY
Street_Address: 3914 Bennington st.
City: Caldwell
State: Id
ZIP: 83605
Home_Telephone:
E-Mail:

Company: Intermountain gas
mailing_list_yes_no: yes

Comment_description: I have a couple of questions concerning Intermountain Gas. If I remember right they were given two rate increases totaling either 47 percent or 52 percent then how come we are only getting back 24 percent. Also I have both Gas heat and a Gas water heater and I was charged more for having both at the time then how come we are not getting a bigger share of the return, isn't this the same thing with Id. power as discrimination because I use less electricity I 'am charged a higher rate because of complaints of discrimination using the tier system.

Transaction ID: 620513.17
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 207.70.60.30
User Hostname: 207.70.60.30

Jean Jewell

*✓ To A.V.
for Int. Parties
list*

*✓ Gen. Ack
sent 4/15/02*

*✓ Forwarded to
Int. Gas*

From: Ed Howell
Sent: Wednesday, June 05, 2002 11:06 AM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Wednesday, June 05, 2002
10:05:38 AM

Case: ING-G-02-3
Name: Lynn Sibbett
Street_Address: 341 S. 3rd. W.
City: Soda Springs
State: Idaho
ZIP: 83276
Home_Telephone: (208) 547-3093
E-Mail: BudNnel@aol.com
Company: Intermountain Gas Company
mailing_list_yes_no: yes
Comment_description: I firmly believe this decrease in the price of natural gas should be approved.
It is my opinion the recent increases were unnecessary and was used just so Intermountain Gas could get the usage of some interest free revenue at the expense of their customers.

Transaction ID: 651005.38
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 152.163.195.211
User Hostname: 152.163.195.211

Jean Jewell

Gen. Ask sent 4/4/02

✓ For web to Int. Gen

From: Ed Howell
Sent: Tuesday, June 04, 2002 11:05 AM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Tuesday, June 04, 2002
10:04:58 AM

Case: INT-G-02-3
Name: Laura Sparrell
Street Address: 1673 N. Kolnes Ave.
City: Kuna
State: ID
ZIP: 83634

Home Telephone: 208-922-9023

E-Mail: laurspar@sarmc.org

Company: Intermountain Gas

mailing_list_yes_no: no

Comment_description: I am in support of the rate decrease for natural gas consumers. I oppose the over-collection for the next year. Rates should only increase when they need to, not so that someone else can hold my money in a bank account for the "what if" reason.

Transaction ID: 641004.58

Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>

User Address: 199.99.150.25

User Hostname: 199.99.150.25

✓ Gen Acke sent 6/11/02 *✓ Forwarded to Ed Jas*

Jean Jewell

From: Ed Howell
Sent: Saturday, June 08, 2002 10:15 AM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Saturday, June 08, 2002
9:15:09 AM

Case: INT-G-02-3
Name: Martin J. & Marilyn B. Carr
Street Address: PO Box 337
City: Lava Hot Springs
State: ID
ZIP: 83246-0337
Home Telephone: (208)776-5464
E-Mail: MCarr119@aol.com
Company: Intermountain Gas Company

mailing_list_yes_no: no
Comment_description: We have absolutely no problem with Intermountain Gas retaining a portion of the funds collected from customers for future increase of gas prices from their suppliers. We will welcome the 24% decrease in the currently high rates. We hope that the retention will not be needed by Intermountain Gas Company and that we will experience a further reduction in our rates in the future.
Thank you.

Transaction ID: 68915.9
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 64.12.102.164
User Hostname: 64.12.102.164

Jean Jewell

To Angie for Int. Parties list ✓ Ken Ack sent 6/14/02

From: Ed Howell
Sent: Friday, June 14, 2002 9:45 AM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Friday, June 14, 2002
8:45:16 AM

Case: INT-G-02-3
Name: William R. Logsdon
Street Address: 1510 Shenandoah Drive
City: Boise
State: Idaho
ZIP: 83712

Home Telephone: (208) 336-7083
E-Mail: blogsdon@velocitus.net
Company: Intermountain Gas Company
mailing_list_yes_no: yes

Comment_description: Concerning Intermountain Gas's proposed rate cut for the coming year. The idea of an "insurance policy", in case the cost of gas escalates next year, is a sound one. This seems to me to be no different than the consumer using a flat pay monthly. Rather than getting hit with an increase next year, when the economic conditions may change for the consumer, we will be able to more adequately budget for the longer term. I would imagine Intermountain Gas would invest these extra dollars, thus giving even greater benefit to the consumer. This appears to be sound fiscal management for both the company and the consumer.

Transaction ID: 614845.16
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 208.14.165.111
User Hostname: 208.14.165.111

*Acknowledged
by Gene*
*✓ To AV in
Int. Activities list*

Jean Jewell

From: Ed Howell
Sent: Friday, June 14, 2002 9:44 AM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Friday, June 14, 2002
8:44:22 AM

Case: INT-G-02-3
Name: John Cummings
Street Address: 1249 Willow Creek Dr
City: Nampa
State: ID
ZIP: 83686

Home Telephone: 208-442-0674
E-Mail: aviano18@hotmail.com
Company: Intermountain Gas

mailing_list_yes_no: yes

Comment_description: Re: Idaho Statesman article on rate cut/rate protection.
You guys are in the right business - I've haven't heard such "gas" since Jim Risch's commercials showing us what a hard-working rancher he is.
You're going to give us a rate cut, but you're not really going to give us a rate cut, cause you need to continue gouging us in order to cover your butts.

GET REAL!!!

Transaction ID: 614844.22
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 164.165.104.131
User Hostname: 164.165.104.131

✓ To V. for Ed. Pantus just ✓ Gen. Adm. sent 6/14/02

Jean Jewell

From: Ed Howell
Sent: Friday, June 14, 2002 10:57 AM
To: Jean Jewell; Ed Howell; Gene Fadness; Tonya Clark
Subject: Comment acknowledgement

WWW Form Submission:

Friday, June 14, 2002
9:57:29 AM

Case: INT-G-02-3
Name: Jeff Nielsen
Street Address: 2993 N Kubik
City: Meridian
State: ID
ZIP: 83642
Home Telephone:
E-Mail: nielsenjl@earthlink.net
Company: Intermountain Gas
mailing_list_yes_no: yes
Comment_description: If it costs them \$3.20, let's go with a rate that pays them \$3.20, and we'll worry about next year next year. 28% rate reduction now.

Thanks,
Jeff

Transaction ID: 614957.29
Referred by: <http://www.puc.state.id.us/scripts/polyform.dll/ipuc>
User Address: 209.19.139.2
User Hostname: 209.19.139.2

A copy of the commission's order is available on the commission Web site at www.puc.state.id.us. Click on "File Room" in the upper-left hand corner. Then click on "Recent Orders and Notices" and scroll to Order No. 29068.

Persons interested in petitioning for reconsideration must do so by July 22. Petitions can be filed at commission offices at 472 W. Washington St. in Boise or by writing to the commission at P.O. Box 83720-0074, Boise, ID, 83720.



IDAHO PUBLIC UTILITIES COMMISSION

Case No. INT-G-02-3, Order No. 29068

For Immediate Release / July 1, 2002

Contact: Gene Fadness (208) 334-0339

Intermountain Gas customers will get about 28 percent decrease

BOISE – Intermountain Gas residential customers are getting about a 28 percent decrease in their gas rates beginning today.

The Idaho Public Utilities Commission approved the reduction today. The reduction reflects the lower prices Intermountain Gas has been paying to wholesalers in recent months.

The company had proposed a 24 percent decrease and over-collecting \$8.2 million to offset likely rate increases next year and promote rate stabilization. The commission denied the over-collection, saying customers should receive the benefit of decreased lower wholesale gas prices as they occur.

“Although the company’s proposal to over-collect \$8.2 million to offset a likely rate increase next year is well-intended, the commission will not breach the commitment it made to ratepayers to pass through the full rate decrease,” the commissioners said.

The expiration of temporary credits next year and the possibility of higher wholesale prices point to a likely increase next year. Therefore, the commission urged the company to continue its education efforts to help customers reduce their energy needs. The order also asked that the company adjust level-pay plans for customers to accommodate the rate decrease as soon as possible.

The decrease for the average residential customer who uses natural gas for space heating only – using about 49 therms a month – is about \$12.37 a month, or 25.3 percent. For residential customers who use natural gas for space and water heating – consuming about 65 therms a month – will see a monthly decrease of about \$18.17 or 28.1 percent. Commercial customers using the average of 259 therms per month will see a decrease of about \$76.78 per month, or 29.7 percent.

Because of changes in Intermountain’s gas-related costs, the proposed decreases in prices and revenues will not affect the company’s earnings.

Intermountain Gas provides natural gas to about 200,000 customers in southern Idaho.

EXECUTIVE OFFICES

INTERMOUNTAIN GAS COMPANY

555 SOUTH COLE ROAD • P.O. BOX 7608 • BOISE, IDAHO 83707 • (208) 377-6000 • FAX: 377-6097

RECEIVED
FILED



2002 JUL -3 PM 3:05

IDAHO PUBLIC
UTILITIES COMMISSION

July 3, 2002

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W. Washington St.,
P. O. Box 83720
Boise, ID 83720-0074

RE: Intermountain Gas Company
Case No. INT-G-02-03
Order #29068

Dear Ms. Jewell:

Pursuant to the above referenced Commission Order, Intermountain Gas Company hereby submits its plan to recalculate level pay accounts to include the recent price reduction ordered by this Commission. All level pay accounts (including Regular, Anniversary and Commercial) will be recalculated in July 2002 as follows:

(12 month estimate + credit/debit balance) / 11 months

This plan assumes the accounts will be settled-up in June 2003 and recalculated again in July. Our experience would suggest this approach to be the most satisfactory for our customers.

Sincerely,

Paul R. Powell
Sr. Vice President
Finance & Administration

PRP/slk

EXECUTIVE OFFICES

INTERMOUNTAIN GAS COMPANY

555 SOUTH COLE ROAD • P.O. BOX 7608 • BOISE, IDAHO 83707 • (208) 377-6000 • FAX: 377-6097

Idaho Public Utilities Commission
Office of the Secretary

RECEIVED

JUL - 5 2002

Boise, Idaho

July 2, 2002

Jean Jewell
Idaho Public Utilities Commission
472 W. Washington St.
P. O. Box 83720
Boise, ID 83720-0074

RE: Idaho Public Utilities Commission Order No. 29068 (Case No. INT-G-02-3)

Dear Jean:

Pursuant to Idaho Public Utilities Commission Order No. 29068, attached are the original and two (2) copies of Intermountain Gas Company's Summary of Purchased Gas Transactions and Related Deferred Balances.

Please acknowledge receipt of this filing by returning a stamped copy of this letter to our Company files.

If you have any questions regarding the attached, please contact me at 377-6168.

Very truly yours,



Michael P. McGrath
Director, Market Services &
Regulatory Affairs

MPM/slk

cc: Michael Huntington

INTERMOUNTAIN GAS COMPANY
COST OF GAS - CITY GATE PURCHASES
A/C 4010.8040

<u>PERIOD</u>	<u>FIXED COSTS</u>	<u>CAPACITY RELEASE SEGMENTATION</u>	<u>PURCHASES FROM PRODUCERS/ SUPPLIERS</u>	<u>FIXED COST DEFERRAL INTO A/C 1860-2200</u>	<u>MONTH TOTAL A/C 4010.8040</u>
MAY 2002	\$2,568,901.15	(241,163.20)	\$3,310,142.79	(726,117.54)	\$4,911,763.20

MONTH ENDED MAY 31, 2002
DESCRIPTION

MAY
BALANCE

TOTAL

ACCT. #

VARIABLE DEFERRED GAS COST BALANCES IN ACCOUNT 1860

1860.2010	VARIABLE DEFERRED GAS COSTS (CASE NO INT-G-01-3)	\$ 42,998,154.19		
1860.2020	Amortization of 1860.2010	(38,674,684.49)		
		NET		\$4,323,469.70
1860.2110	STORAGE GAS DEFERRAL	0.00		
1860.2180	GAS COSTS FROM PRODUCERS/SUPPLIERS	(5,649,891.91)		
1860.2240	DAILY GAS EXCESS SALES	0.00		
		NET		(5,649,891.91)

FIXED DEFERRED GAS COST BALANCES IN ACCOUNT 1860

1860.2050	NET CUM. DEFERRED GAS COSTS - FIXED (CASE NO. INT-G-01-3)	(191,946.37)		
1860.2060-2090	Amortization of 1860.2050	207,203.99		
		NET		15,257.62
1860.2200	FC COLLECTION DEFERRAL	(898,673.65)		
1860.2210	T-4 EXIT FEE ADJUSTMENT	(9,480.18)		
1860.2260	STATOIL REVENUE DEFERRAL	(46,838.62)		
1860.2120	EXPANSION II REFUND	0.00		
1860.2130-2140	Amortization of 1860.2120	(1,095.66)		
1860.2320	CAPACITY RELEASE	(522,505.27)		
1860.2530	MARKET SEGMENTATION	(1,969,575.88)		
1860.2540-2550	Amortization of 1860.2530	2,119,807.67		
1860.2560&2500	NWP REFUND (RP 95-409) and SURCHARGE (RP-93-5)	(2,116,898.64)		
		NET		(3,445,260.23)
1860-2340, 2420, 2430	INTEREST AMOUNT	378,368.96		<u>378,368.96</u>

TOTAL DEFERRED GAS COST BALANCE IN ACCOUNT 1860

(\$4,378,055.86)