

EXECUTIVE OFFICES

INTERMOUNTAIN GAS COMPANY

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

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IDAHO PUBLIC
UTILITIES COMMISSION

January 21, 2004

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. 29277 (Case No. INT-G-03-1)

Dear Jean:

Pursuant to Idaho Public Utilities Commission Order No. 29277, attached are the original and seven (7) 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

MONTH ENDED DECEMBER 31, 2003
DESCRIPTION

**DECEMBER
BALANCE**

TOTAL

ACCT. #

VARIABLE DEFERRED GAS COST BALANCES IN ACCOUNT 1860

1860.2010	VARIABLE DEFERRED GAS COSTS (CASE NO INT-G-03-1)	\$ 4,427,981.91	
1860.2020	Amortization of 1860.2010	<u>(1,466,856.55)</u>	
		NET	\$2,961,125.36
1860.2110	STORAGE GAS DEFERRAL	0.00	
1860.2180	GAS COSTS FROM PRODUCERS/SUPPLIERS	(2,338,889.51)	
1860.2240	DAILY GAS EXCESS SALES	<u>0.00</u>	
		NET	(2,338,889.51)

FIXED DEFERRED GAS COST BALANCES IN ACCOUNT 1860

1860.2050	NET CUM. DEFERRED GAS COSTS - FIXED (CASE NO. INT-G-03-1)	1,556,969.19	
1860.2060-2090	Amortization of 1860.2050	<u>(505,814.96)</u>	
		NET	1,051,154.23
1860.2200	FIXED COST COLLECTION DEFERRAL	5,616,102.71	
1860.2260	STATOIL REVENUE DEFERRAL	(30,455.24)	
1860.2320	CAPACITY RELEASE	(327,731.47)	
1860.2500	NWP RP93-5 SURCHARGE	0.00	
1860.2510	Amortization of 1860.2500	(1,626.78)	
1860.2530	MARKET SEGMENTATION	(1,191,396.09)	
1860.2540-2550	Amortization of 1860.2530	796,112.28	
1860.2560	NWP RP95-409 REFUND	0.00	
1860.2570	Amortization of 1860.2560	<u>2,521.99</u>	
		NET	4,863,527.40
1860-2340, 2420, 2430	INTEREST AMOUNT	13,450.71	<u>13,450.71</u>
TOTAL DEFERRED GAS COST BALANCE IN ACCOUNT 1860			<u>\$6,550,368.19</u>

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>
December 2003	\$3,112,699.85	(222,871.01)	\$19,088,725.69	872,769.45	\$22,851,323.98