

MONTH ENDED DECEMBER 31, 2004
DESCRIPTION

ACCT. #	DESCRIPTION	DECEMBER BALANCE	TOTAL
<u>VARIABLE DEFERRED GAS COST BALANCES IN ACCOUNT 1860</u>			
1860.2010	VARIABLE DEFERRED GAS COSTS (CASE NO INT-G-04-2)	\$ (1,097,480.09)	
1860.2020	Amortization of 1860.2010	540,364.11	
		NET	(\$557,115.98)
1860.2110	STORAGE GAS DEFERRAL	0.00	
1860.2180	GAS COSTS FROM PRODUCERS/SUPPLIERS	20,956.22	
1860.2240	DAILY GAS EXCESS SALES	0.00	
		NET	20,956.22
<u>FIXED DEFERRED GAS COST BALANCES IN ACCOUNT 1860</u>			
1860.2050	NET CUM. DEFERRED GAS COSTS - FIXED (CASE NO. INT-G-04-2)	2,652,625.68	
1860.2060-2090	Amortization of 1860.2050	(910,336.09)	
		NET	1,742,289.59
1860.2200	FIXED COST COLLECTION DEFERRAL	8,944,642.55	
1860.2260	STATOIL REVENUE DEFERRAL	(27,166.46)	
1860.2320	CAPACITY RELEASE	(1,176,468.95)	
1860.2530	MARKET SEGMENTATION	(1,253,263.05)	
1860.2540-2550	Amortization of 1860.2530	787,882.86	
		NET	7,275,626.95
1860-2340, 2420, 2430	INTEREST AMOUNT	38,158.43	38,158.43
TOTAL DEFERRED GAS COST BALANCE IN ACCOUNT 1860			<u>\$8,519,915.21</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>
Dec-04	\$3,676,750.53	(343,364.63)	\$29,540,544.04	1,476,977.25	\$34,350,907.19