

EXECUTIVE OFFICES

**INTERMOUNTAIN GAS COMPANY**

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IDAHO PUBLIC  
UTILITIES COMMISSION

January 5, 2007

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. 30137 (Case No. INT-G-06-04)

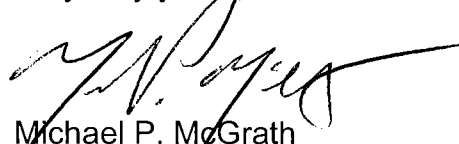
Dear Jean:

Pursuant to Idaho Public Utilities Commission Order No. 30137, attached are the original and seven (7) copies of Intermountain Gas Company's Summary of Deferred Gas Cost Balances for ~~January~~<sup>October</sup>, 2006. The attached report for October is being provided later than you may have anticipated due to the normal delays associated with Intermountain's year-end close.

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

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

Very truly yours,



Michael P. McGrath  
Director, Gas Supply &  
Regulatory Affairs

MPM/bf

cc: Mike Rich

**INTERMOUNTAIN GAS COMPANY**  
**SUMMARY OF DEFERRED GAS COST BALANCES**  
**For the Month Ending October 31, 2006**

	Balance on Sept. 30, 2006 Approved for Amortization (1)	Amortized in October 2006 (2)	Balance October 31, 2006 (3)
	(1 + 2)		
<b>DEFERRED GAS COSTS INCLUDED IN INT-G-06-4</b>			
COMMODITY COSTS (VARIABLE)	\$ 14,136,239.54	\$ (525,854.87)	\$ 13,610,384.67
TRANSPORTATION RELATED COSTS (FIXED)	(3,135,008.17)	(39,513.97)	(3,174,522.14)
<b>TOTAL DEFERRED GAS COSTS INCLUDED IN INT-G-06-4</b>	<b>\$ 11,001,231.37</b>	<b>\$ (565,368.84)</b>	<b>\$ 10,435,862.53</b>
	Balance on Sept. 30, 2006 Not Currently Being Amortized (1)	Accrued in October 2006 (2)	Balance October 31, 2006 (3)
	(1 + 2)		
<b>ACCRUED DEFERRED GAS COSTS</b>			
COMMODITY COSTS (VARIABLE)	\$ 3,316,617.42	\$ (1,674,571.95)	\$ 1,642,045.47
TRANSPORTATION RELATED COSTS (FIXED)	33,037.00	1,152,980.47	1,186,017.47
<b>TOTAL ACCRUED DEFERRED GAS COSTS</b>	<b>\$ 3,349,654.42</b>	<b>\$ (521,591.48)</b>	<b>\$ 2,828,062.94</b>
<b>TOTAL DEFERRAL AMOUNTS</b>	<b>\$ 14,350,885.79</b>	<b>\$ (1,086,960.32)</b>	<b>\$ 13,263,925.47</b>

## Intermountain Gas Company PGA Deferral Account Status as of 10/31/06

