

EXECUTIVE OFFICES

**INTERMOUNTAIN GAS COMPANY**

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

RECEIVED

2013 FEB -7 AM 8:41

IDAHO PUBLIC  
UTILITIES COMMISSION

February 5, 2013

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. 32653 (Case No. INT-G-12-01)

Dear Jean:

Pursuant to Idaho Public Utilities Commission Order No. 32653, attached are the original and seven (7) copies of Intermountain Gas Company's Summary of Deferred Gas Cost Balances for December 2012.

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 Lori Blattner at (208) 465-5526.

Very truly yours,



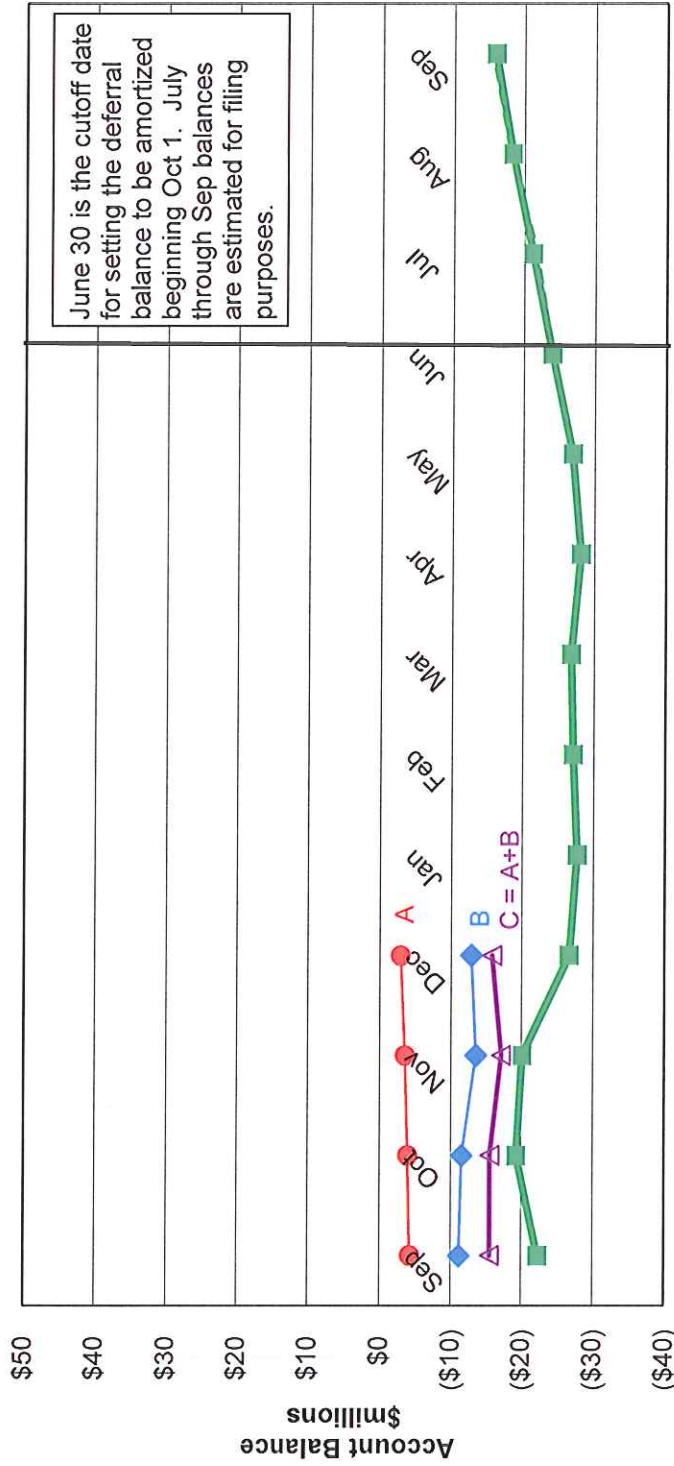
Scott W. Madison  
Vice President – Chief Accounting Officer

cc: Mike Parvinen

**INTERMOUNTAIN GAS COMPANY**  
**SUMMARY OF DEFERRED GAS COST BALANCES**  
**For the Month Ending December 31, 2012**

|   | Balance on<br>Sept. 30, 2012 | Amortized Oct. 1,<br>2012 through<br>November 30, 2012 | Balance as of<br>November 30, 2012 | Amortized in<br>December 2012 | Balance December 31,<br>2012 |
|---|------------------------------|--|------------------------------------|-------------------------------|------------------------------|
|   | (1)                          | (2)  | (3)                                | (4)                           | (5)                          |
|   |                              |  | (1 + 2)                            |                               | (3 + 4)                      |
| <b>DEFERRED GAS COSTS INCLUDED IN INT-G-12-01</b>       |                              |  |                                    |                               |                              |
| COMMODITY COSTS (VARIABLE)                              | \$ 851,865.10                | \$ (316,868.43)  | \$ 534,996.67                      | \$ (103,929.81)               | \$ 431,066.86                |
| TRANSPORTATION RELATED COSTS (FIXED)                    | (4,804,025.89)               | 669,695.51   | (4,134,330.38)                     | 744,394.53                    | (3,389,935.85)               |
| <b>TOTAL DEFERRED GAS COSTS INCLUDED IN INT-G-12-01</b> | <b>\$ (3,952,160.59)</b>     | <b>\$ 352,827.08</b>                                   | <b>\$ (3,599,333.51)</b>           | <b>\$ 640,464.72</b>          | <b>\$ (2,958,868.79)</b>     |
| <b>ACCRUED DEFERRED GAS COSTS</b>                       |                              |  |                                    |                               |                              |
| COMMODITY COSTS (VARIABLE)                              | \$ (12,551,916.15)           | \$ (1,041,559.27)                                      | \$ (13,593,475.42)                 | \$ 11,768,134.61              | \$ (1,835,340.81)            |
| TRANSPORTATION RELATED COSTS (FIXED)                    | 963,759.62                   | (920,177.05)   | 43,582.57                          | (11,071,608.33)               | (11,028,025.76)              |
| <b>TOTAL ACCRUED DEFERRED GAS COSTS</b>                 | <b>\$ (11,588,156.53)</b>    | <b>\$ (1,961,736.32)</b>                               | <b>\$ (13,549,892.85)</b>          | <b>\$ 686,526.28</b>          | <b>\$ (12,863,366.57)</b>    |
| <b>TOTAL DEFERRAL AMOUNTS</b>                           | <b>\$ (15,540,317.12)</b>    | <b>\$ (1,608,909.24)</b>                               | <b>\$ (17,149,226.36)</b>          | <b>\$ 1,326,991.00</b>        | <b>\$ (15,822,235.36)</b>    |

## Intermountain Gas Company PGA Deferral Account Status as of 12/31/2012



● Previous Gas Year Deferral, Unamortized Balance, (A)  
◆ Total All Deferral Accounts To Date, (B)  
▲ Total Previous Year Deferral Account Accrual (Actual)  
■ Total Previous Year Deferral Account Accrual (Filed)