EXECUTIVE OFFICES

INTERMOUNTAIN GAS COMPANY

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IDAHO PUBLIC
UTILITIES COMMISSION

March 11, 2015

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

RE: Summary of Deferred Gas Cost – Case No. INT-G-14-01, Order No. 33139

Dear Jean:

Attached are the original and seven (7) copies of Intermountain Gas Company's Summary of Deferred Gas Cost Balances for January, 2015.

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

If you should have any comments or questions regarding the attached, please contact me at (208) 377-6168.

Sincerely,

Michael P. McGrath
Director – Regulatory Affairs
Intermountain Gas Company

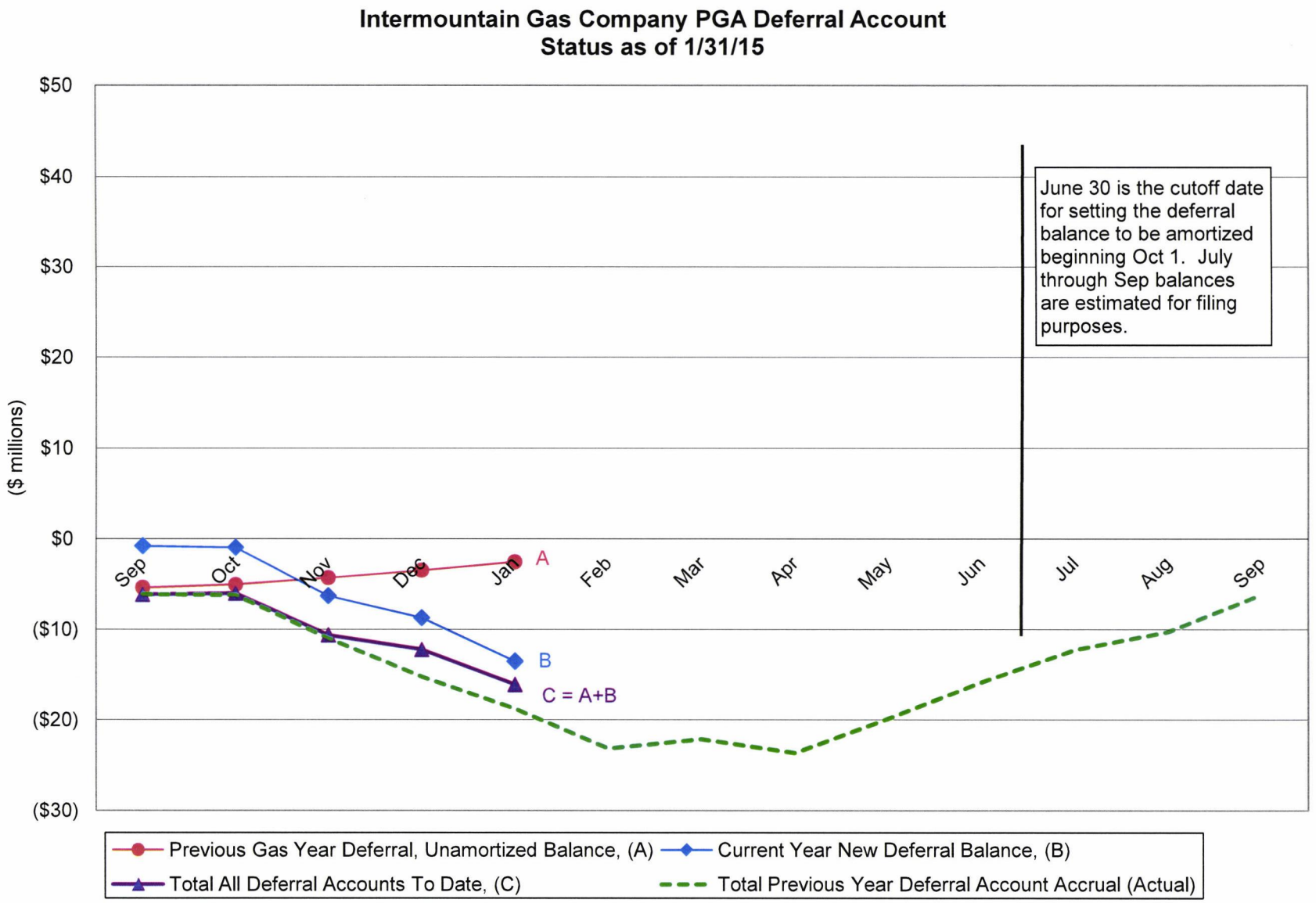
Enclosure

cc: Scott Madison

INTERMOUNTAIN GAS COMPANY
SUMMARY OF DEFERRED GAS COST BALANCES
For the Month Ending January 31, 2015

	Balance on Sept. 30, 2014 Approved for Amortization	Amortized Oct. 1, 2013 through December 31, 2014	Balance as of December 31, 2014	Amortized in January 2015	Balance January 31, 2015
	(1)	(2)	(3) (1 + 2)	(4)	(5) (3 + 4)
DEFERRED GAS COSTS INCLUDED IN INT-G-14-01					
COMMODITY COSTS (VARIABLE)	$ 5,983,243.63	$ (2,061,329.54)	$ 3,921,914.09	$ (1,014,135.94)	$ 2,907,778.15
TRANSPORTATION RELATED COSTS (FIXED)	(11,451,995.77)	3,979,210.22	(7,472,785.55)	1,963,876.53	(5,508,909.02)
TOTAL DEFERRED GAS COSTS INCLUDED IN INT-G-14-01	$ (5,468,752.14)	$ 1,917,880.68	$ (3,550,871.46)	$ 949,740.59	$ (2,601,130.87)

	Balance on Sept. 30, 2014 Not Currently Being Amortized	Accrued Oct. 1, 2013 through December 31, 2014	Balance as of December 31, 2014	Accrued in January 2015	Balance January 31, 2015
	(1)	(2)	(3) (1 + 2)	(4)	(5) (3 + 4)
ACCRUED DEFERRED GAS COSTS					
COMMODITY COSTS (VARIABLE)	$ (952,790.15)	$ 214,984.59	$ (737,805.56)	$ 438,015.95	$ (299,789.61)
TRANSPORTATION RELATED COSTS (FIXED)	187,642.34	(8,219,417.56)	(8,031,775.22)	(5,247,290.09)	(13,279,065.31)
TOTAL ACCRUED DEFERRED GAS COSTS	$ (765,147.81)	$ (8,004,432.97)	$ (8,769,580.78)	$ (4,809,274.14)	$ (13,578,854.92)
TOTAL DEFERRAL AMOUNTS	$ (6,233,899.95)	$ (6,086,552.29)	$ (12,320,452.24)	$ (3,859,533.55)	$ (16,179,985.79)


Intermountain Gas Company PGA Deferral Account
Status as of 1/31/15
($ millions)
$50
$40
$30
$20
$10
$0
($10)
($20)
($30)
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
A
B
C = A+B
June 30 is the cutoff date for setting the deferral balance to be amortized beginning Oct 1. July through Sep balances are estimated for filing purposes.
Previous Gas Year Deferral, Unamortized Balance, (A)
Current Year New Deferral Balance, (B)
Total All Deferral Accounts To Date, (C)
Total Previous Year Deferral Account Accrual (Actual)