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

November 5, 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 September, 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

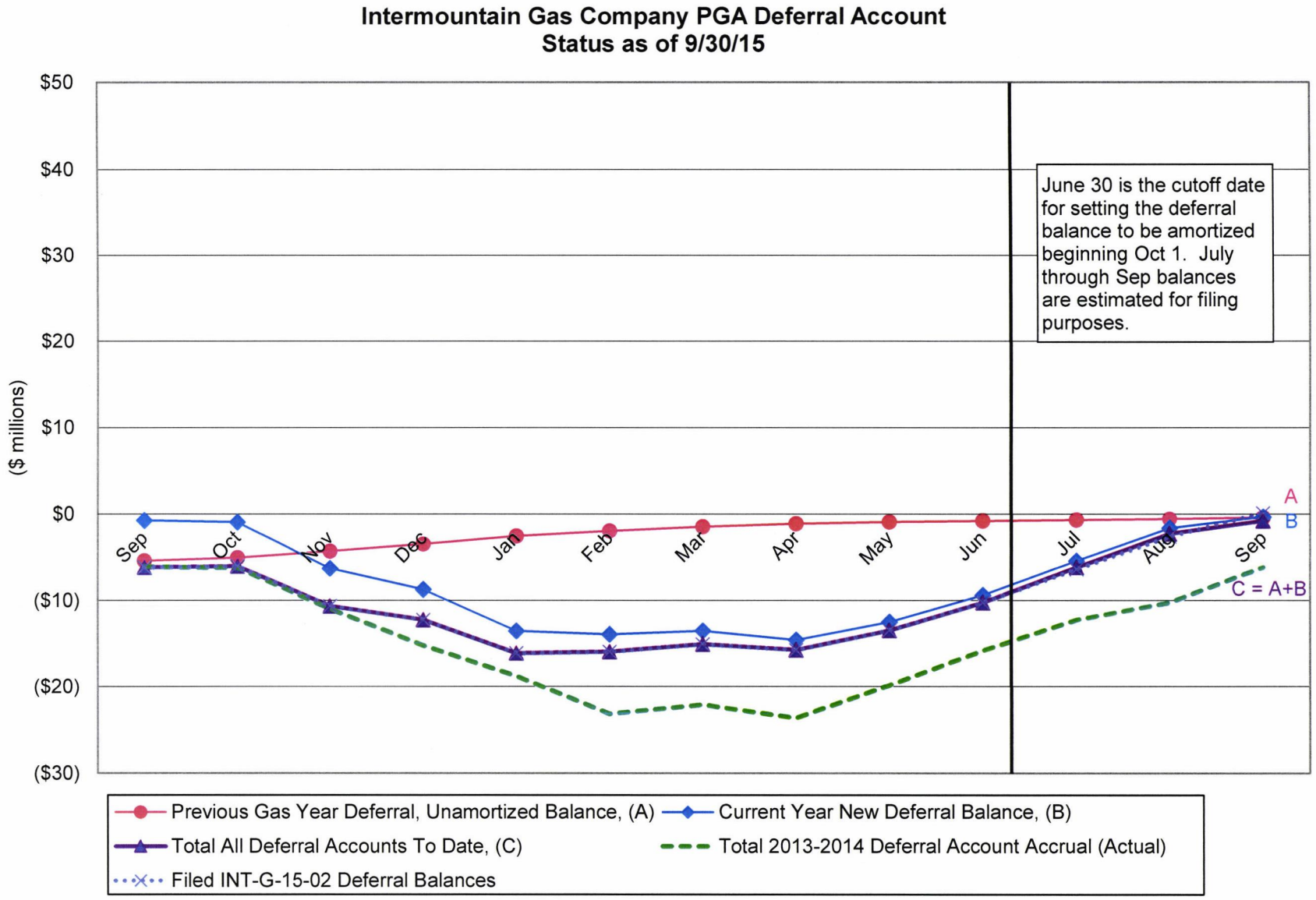
Enclosure

cc: Scott Madison

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

	Balance on Sept. 30, 2014 Approved for Amortization	Amortized Oct. 1, 2014 through August 31, 2015	Balance as of August 31, 2015	Amortized in September 2015	Balance September 31, 2015
	(a)	(b)	(c) (a + b)	(d)	(e) (c + d)
DEFERRED GAS COSTS INCLUDED IN INT-G-14-01					
COMMODITY COSTS (VARIABLE)	$ 5,983,243.63	$ (5,292,869.76)	$ 690,373.87	$ (225,043.40)	$ 465,330.47
TRANSPORTATION RELATED COSTS (FIXED)	(11,451,995.77)	10,097,140.47	(1,354,855.30)	413,725.94	(941,129.36)
TOTAL DEFERRED GAS COSTS INCLUDED IN INT-G-14-01	$ (5,468,752.14)	$ 4,804,270.71	$ (664,481.43)	$ 188,682.54	$ (475,798.89)

	Balance on Sept. 30, 2014 Not Currently Being Amortized	Accrued Oct. 1, 2014 through August 31, 2015	Balance as of August 31, 2015	Accrued in September 2015	Balance September 31, 2015
	(a)	(b)	(c) (a + b)	(d)	(e) (c + d)
ACCRUED DEFERRED GAS COSTS					
COMMODITY COSTS (VARIABLE)	$ (952,790.15)	$ 2,393,022.17	$ 1,440,232.02	$ (993,968.87)	$ 446,263.15
TRANSPORTATION RELATED COSTS (FIXED)	187,642.34	(3,317,478.94)	(3,129,836.60)	2,314,856.02	(814,980.59)
TOTAL ACCRUED DEFERRED GAS COSTS	$ (765,147.81)	$ (924,456.77)	$ (1,689,604.58)	$ 1,320,887.15	$ (368,717.44)
TOTAL DEFERRAL AMOUNTS	$ (6,233,899.95)	$ 3,879,813.94	$ (2,354,086.01)	$ 1,509,569.69	$ (844,516.33)


Intermountain Gas Company PGA Deferral Account
Status as of 9/30/15
($ millions)
$50
$40
$30
$20
$10
$0
($10)
($20)
($30)
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
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.
A
B
C = A+B
Previous Gas Year Deferral, Unamortized Balance, (A)
Current Year New Deferral Balance, (B)
Total All Deferral Accounts To Date, (C)
Total 2013-2014 Deferral Account Accrual (Actual)
Filed INT-G-15-02 Deferral Balances