



RECEIVED

2021 FEB 18 PM 4:55

IDAHO PUBLIC
UTILITIES COMMISSION

February 18, 2021

Ms. Jan Noriyuki
Commission Secretary
Idaho Public Utilities Commission
P.O. Box 83720
Boise, ID 83720-0074

RE: Idaho Public Utilities Commission Order No. 34797 (Case No. INT-G-20-05)

Dear Ms. Noriyuki:

Pursuant to Idaho Public Utilities Commission Order No. 34797, attached is Intermountain Gas Company's Summary of Deferred Gas Cost Balances for the quarter ended December 31, 2020.

Should you have any questions regarding the attached, please don't hesitate to contact me at (208) 377-6015.

Sincerely,

Lori A. Blattner
Director – Regulatory Affairs
Intermountain Gas Company

Enclosure

INTERMOUNTAIN GAS COMPANY
SUMMARY OF DEFERRED GAS COST BALANCES
For the Quarter Ending December 31, 2020

	Balance on October 1, 2020 Approved for Amortization (Case No. INT-G-20-05)	Amortized October 1, 2020 through December 31, 2020	Balance as of December 31, 2020
	(a)	(b)	(c) (a + b)
DEFERRED GAS COSTS			
COMMODITY COSTS (VARIABLE)	\$4,670,630.29	(\$1,782,147.08)	\$2,888,483.21
TRANSPORTATION RELATED COSTS (FIXED)	(11,070,964.49)	4,206,887.51	(6,864,076.98)
TOTAL DEFERRED GAS COSTS	(\$6,400,334.20)	\$2,424,740.43	(\$3,975,593.77)
	Balance on October 1, 2020 Not Currently Being Amortized	Accrued October 1, 2020 through December 31, 2020	Balance as of December 31, 2020
	(a)	(b)	(c) (a + b)
ACCRUED DEFERRED GAS COSTS			
COMMODITY COSTS (VARIABLE)	\$141,303.98	\$2,493,072.36	\$2,634,376.34
TRANSPORTATION RELATED COSTS (FIXED)	(352,346.18)	(10,760,052.30)	(11,112,398.48)
TOTAL ACCRUED DEFERRED GAS COSTS	(\$211,042.20)	(\$8,266,979.94)	(\$8,478,022.14)
TOTAL DEFERRAL AMOUNTS	(\$6,611,376.40)	(\$5,842,239.51)	(\$12,453,615.91)

**Intermountain Gas Company PGA Deferral Account
Status as of 12/31/20**

