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IDAHO PUBLIC
UTILITIES COMMISSION

November 17, 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 September 30, 2021.

Should you have any questions regarding the attached, please don't hesitate to contact me at (208) 377-6041.

Sincerely,

Jacob Darrington
Manager, Regulatory Affairs
Intermountain Gas Company

Enclosure

INTERMOUNTAIN GAS COMPANY
SUMMARY OF DEFERRED GAS COST BALANCES
For the Quarter Ending September 30, 2021

	Balance on October 1, 2020 Approved for Amortization (Case No. INT-G-20-05)	Amortized October 1, 2020 through September 30, 2021	Balance as of September 30, 2021
	(a)	(b)	(c) (a + b)
DEFERRED GAS COSTS			
COMMODITY COSTS (VARIABLE)	\$4,670,630.29	(\$4,802,371.30)	(\$131,741.01)
TRANSPORTATION RELATED COSTS (FIXED)	(11,070,964.49)	11,424,361.74	353,397.25
TOTAL DEFERRED GAS COSTS	(\$6,400,334.20)	\$6,621,990.44	\$221,656.24

	Balance on October 1, 2020 Not Currently Being Amortized	Accrued October 1, 2020 through September 30, 2021	Balance as of September 30, 2021
	(a)	(b)	(c) (a + b)
ACCRUED DEFERRED GAS COSTS			
COMMODITY COSTS (VARIABLE)	\$141,303.98	\$7,932,198.85	\$8,073,502.83
TRANSPORTATION RELATED COSTS (FIXED)	(352,346.18)	(6,851,845.73)	(7,204,191.91)
TOTAL ACCRUED DEFERRED GAS COSTS	(\$211,042.20)	\$1,080,353.12	\$869,310.92
TOTAL DEFERRAL AMOUNTS	(\$6,611,376.40)	\$7,702,343.56	\$1,090,967.16

**Intermountain Gas Company PGA Deferral Account
Status as of 9/30/21**

