

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

December 17, 2004

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W Washington St.
PO Box 83720
Boise, ID 83720-0074

INT-G-01-02

Regarding: Idaho Public Utilities Commission Order No. 28729

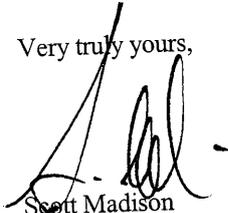
Dear Ms. Jewell:

The following information is provided in accordance with the above mentioned Order:

Please find attached Intermountain Gas Company Bank Activity for the Quarter ended September 30, 2004. Note that I have also attached a revision to the information that was sent you for the quarter ending June 30, 2004 as the average interest rate for that quarter was incorrectly stated at 3.70% and should have been shown as 4.00%. I apologize for any inconvenience this may cause you.

If you have any questions regarding the above, please call me at 377-6105

Very truly yours,



Scott Madison
Vice President, Controller, and Chief Accounting Officer

Cc: Michael Huntington, Mike McGrath, Financial Reporting

EXECUTIVE OFFICES

INTERMOUNTAIN GAS COMPANY

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December 17, 2004

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W Washington St.
PO Box 83720
Boise, ID 83720-0074

Regarding: Idaho Public Utilities Commission Order No. 28729

Dear Ms. Jewell:

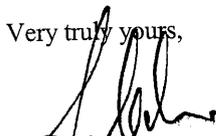
The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the Quarter ended September 30, 2004 (all activity at Wells Fargo Bank):

Balance at July 1, 2004	\$6,000,000
July's Borrowings:	10,027,838
July's Paydowns	7,777,838
Balance at July 31, 2004	\$8,250,000
August's Borrowings:	7,747,740
August's Paydowns	5,497,740
Balance at August 31, 2004	\$10,500,000
September's Borrowings:	11,608,714
September's Paydowns	5,108,714
Balance at September 30, 2004	\$17,000,000
July, August and September Average Interest Rate	4.30%

If you have any questions regarding the above, please call me at 377-6105

Very truly yours,



Scott Madison
Vice President, Controller, and Chief Accounting Officer

Cc: Michael Huntington, Mike McGrath, Financial Reporting

EXECUTIVE OFFICES

INTERMOUNTAIN GAS COMPANY

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August 13, 2004

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W Washington St.
PO Box 83720
Boise, ID 83720-0074

REVISED Average Rate December 14, 2004

Regarding: Idaho Public Utilities Commission Order No. 28729

Dear Ms. Jewell:

The following information is provided in accordance with the above mentioned Order:

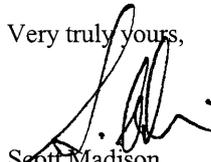
Intermountain Gas Company Bank Activity for the Quarter ended June 30, 2004 (all activity at Wells Fargo Bank):

Balance at April 1, 2004	\$11,000,000
April Borrowings:	9,751,466
April Paydowns	14,751,466
Balance at April 30, 2004	\$6,000,000
May Borrowings:	3,224,963
May Paydowns	7,024,963
Balance at May 31, 2004	\$2,200,000
June Borrowings:	9,026,012
June Paydowns	5,226,012
Balance at June 30, 2004	\$6,000,000

April, May June Average Interest Rate 4.00% REVISED

If you have any questions regarding the above, please call me at 377-6105

Very truly yours,



Scott Madison
Vice President, Controller, and Chief Accounting Officer

Cc: Michael Huntington, Mike McGrath, Financial Reporting