

**INTERMOUNTAIN GAS COMPANY**

555 SOUTH COLE ROAD • P.O. BOX 7608 • BOISE, IDAHO 83707 • (208) 377-6000 • FAX: 377-6097

RECEIVED

FILED



2005 AUG 31 AM 8:10

IDAHO PUBLIC UTILITIES COMMISSION

August 26, 2005

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:

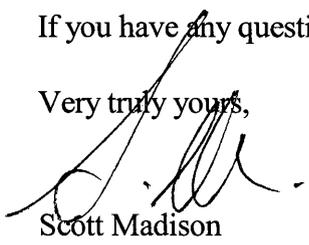
The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the Quarter ended June 30, 2005 (all activity at Wells Fargo Bank):

|   |               |
|---|---------------|
| Balance at April 1, 2005:               | \$ 23,000,000 |
| April Borrowings:                       | 17,572,841    |
| April Paydowns:                         | 22,072,841    |
| Balance at April 30, 2005:              | \$ 18,500,000 |
| May Borrowings:                         | 17,718,931    |
| May Paydowns:                           | 18,468,931    |
| Balance at May 31, 2005:                | \$ 17,750,000 |
| June Borrowings:                        | 13,308,971    |
| June Paydowns:                          | 9,058,971     |
| Balance at June 30, 2005:               | \$ 22,000,000 |
| April, May, June Average Interest Rate: | 5.99%         |

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

Very truly yours,



Scott Madison  
Vice President, Controller, and Chief Accounting Officer

cc: Michael Huntington, Mike McGrath, Financial Reporting