

**INTERMOUNTAIN GAS COMPANY**

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IDaho Public Utilities Commission

February 22, 2006

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

Re: Case No. INT-G-05-01  
IPUC Order No. 29855

Dear Ms. Jewell:

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

Intermountain Gas Company Bank Activity for the quarter ended December 31, 2005 and Capitalization Ratios at December 31, 2005:

**BANK ACTIVITY**

Lender: Wells Fargo Bank

Balance at October 1, 2005:	\$	34,000,000
October Borrowings:	\$	1,710,620
October Paydowns:		35,710,620
Balance at October 31, 2005:	\$	-
October Interest Rate:		6.50%

## BANK ACTIVITY - cont

Lender: Syndicate of Banks Led by Bank of America

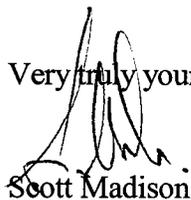
Balance at October 1, 2005:	\$	-
October Borrowings:	\$	44,700,000
October Paydowns:	\$	-
Balance at October 31, 2005:	\$	44,700,000
November Borrowings:	\$	10,800,000
November Paydowns:	\$	11,000,000
Balance at November 30, 2005:	\$	44,500,000
December Borrowings:	\$	44,500,000
December Paydowns:	\$	51,800,000
Balance at December 31, 2005:	\$	37,200,000
October, November and December Average Interest Rate:		6.52%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 70,839	38.08%
Long Term Debt	\$ <u>115,200</u>	<u>61.92%</u>
Total Capitalization	\$ 186,039	100.00%

If you have any questions regarding the above, please contact me at 377-6105. Please return one copy stamped indicating receipt.

Very truly yours,



Scott Madison  
Vice President, Controller and Chief Accounting Officer

cc: Financial Reporting