

INTERMOUNTAIN GAS COMPANY

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IDAHO PUBLIC
UTILITIES COMMISSION

August 15, 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 June 30, 2006 and Capitalization Ratios at June 30, 2006:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at April 1, 2006:	\$	59,000,000
April Borrowings:	\$	27,300,000
April Paydowns:	\$	32,600,000
Balance at April 30, 2006:	\$	53,700,000
May Borrowings:	\$	14,400,000
May Paydowns:	\$	26,600,000
Balance at May 31, 2006:	\$	41,500,000
June Borrowings:	\$	9,200,000
June Paydowns:	\$	11,400,000
Balance at June 30, 2006:	\$	39,300,000

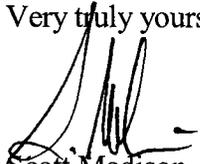
April, May and June Average Interest Rate: 6.53%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 74,487	43.36%
Long Term Debt	<u>\$ 97,300</u>	<u>56.64%</u>
Total Capitalization	\$ 171,787	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