

INTERMOUNTAIN GAS COMPANY

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2007 APR 10 AM 8:20
IDaho Public Utilities Commission

April 4, 2007

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, 2006 and Capitalization Ratios at December 31, 2006:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at October 1, 2006:	\$	45,500,000
October Borrowings:	\$	8,000,000
October Paydowns:	\$	9,400,000
Balance at October 31, 2006:	\$	44,100,000
November Borrowings:	\$	20,000,000
November Paydowns:	\$	13,600,000
Balance at November 30, 2006:	\$	50,500,000
December Borrowings:	\$	29,500,000
December Paydowns:	\$	24,500,000
Balance at December 31, 2006:	\$	55,500,000

October, November and December Average Interest Rate: 6.67%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 68,332	37.58%
Long Term Debt	<u>\$ 113,500</u>	<u>62.42%</u>
Total Capitalization	\$ 181,832	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