

INTERMOUNTAIN GAS COMPANY

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2007 APR 10 AM 8:20
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UTILITIES COMMISSION

April 3, 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 September 30, 2006 and Capitalization Ratios at September 30, 2006:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at July 1, 2006:	\$	39,300,000
July Borrowings:	\$	8,300,000
July Paydowns:	\$	8,300,000
Balance at July 31, 2006:	\$	39,300,000
August Borrowings:	\$	9,200,000
August Paydowns:	\$	7,800,000
Balance at August 31, 2006:	\$	40,700,000
September Borrowings:	\$	18,100,000
September Paydowns:	\$	13,300,000
Balance at September 30, 2006:	\$	45,500,000

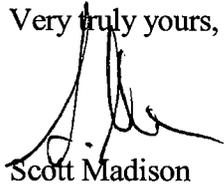
July, August and September Average Interest Rate: 6.84%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 67,814	39.58%
Long Term Debt	<u>\$ 103,500</u>	<u>60.42%</u>
Total Capitalization	\$ 171,314	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