

**INTERMOUNTAIN GAS COMPANY**

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IDAHO PUBLIC  
UTILITIES COMMISSION

August 6, 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 June 30, 2007 and Capitalization Ratios at June 30, 2007:

**BANK ACTIVITY**

Lender: Syndicate of Banks Led by Bank of America

Balance at April 1, 2007:	\$	45,500,000
April Borrowings:	\$	25,000,000
April Paydowns:	\$	24,800,000
Balance at April 30, 2007:	\$	45,700,000
May Borrowings:	\$	10,000,000
May Paydowns:	\$	20,400,000
Balance at May 31, 2007:	\$	35,300,000
June Borrowings:	\$	9,000,000
June Paydowns:	\$	10,800,000
Balance at June 30, 2007:	\$	33,500,000

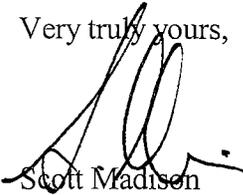
April, May and June Average Interest Rate: 6.85%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 72,033	44.05%
Long Term Debt	<u>\$ 91,500</u>	<u>55.95%</u>
Total Capitalization	\$ 163,533	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