

EXECUTIVE OFFICES

**INTERMOUNTAIN GAS COMPANY**

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IDAHO PUBLIC  
UTILITIES COMMISSION

January 8, 2008

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, 2007 and Capitalization Ratios at September 30, 2007:

**BANK ACTIVITY**

Lender: Syndicate of Banks Led by Bank of America

Balance at July 1, 2007:	\$	33,500,000
July Borrowings:	\$	7,500,000
July Paydowns:	\$	9,500,000
Balance at July 31, 2007:	\$	31,500,000
August Borrowings:	\$	7,000,000
August Paydowns:	\$	7,500,000
Balance at August 31, 2007:	\$	31,000,000
September Borrowings:	\$	10,300,000
September Paydowns:	\$	4,100,000
Balance at September 30, 2007:	\$	37,200,000

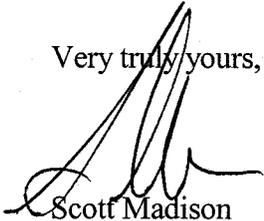
July, August and September Average Interest Rate: 6.87%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 68,493	41.21%
Long Term Debt	<u>\$ 97,727</u>	<u>58.79%</u>
Total Capitalization	\$ 166,220	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