

EXECUTIVE OFFICES

INTERMOUNTAIN GAS COMPANY

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IDAHO PUBLIC
UTILITIES COMMISSION

October 21, 2009

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, 2009 and Capitalization Ratios at September 30, 2009:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

| | | |
|--------------------------------|----|------------|
| Balance at July 1, 2009: | \$ | 7,800,000 |
| July Borrowings: | \$ | 8,600,000 |
| July Paydowns: | \$ | 7,700,000 |
| Balance at July 31, 2009: | \$ | 8,700,000 |
| August Borrowings: | \$ | 6,600,000 |
| August Paydowns: | \$ | 7,300,000 |
| Balance at August 31, 2009: | \$ | 8,000,000 |
| September Borrowings: | \$ | 14,200,000 |
| September Paydowns: | \$ | 7,500,000 |
| Balance at September 30, 2009: | \$ | 14,700,000 |

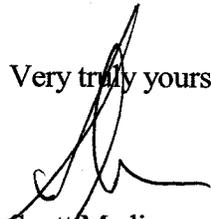
July, August and September Average Interest Rate: 1.94%

CAPITALIZATION RATIOS

| | Capitalization (\$ 000s) | Capitalization Ratios |
|-------------------------------|-----------------------------|--------------------------|
| Common Shareholder's interest | \$ 70,881 | 55.48% |
| Long Term Debt | \$ 56,882 | <u>44.52%</u> |
| Total Capitalization | \$ 127,763 | 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