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IDAHO PUBLIC  
UTILITIES COMMISSION

October 21, 2010

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~~

10-02  
32013

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, 2010 and Capitalization Ratios at September 30, 2010:

#### BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at July 1, 2010:	\$	3,700,000
July Borrowings:	\$	7,900,000
July Paydowns:	\$	5,800,000
Balance at July 31, 2010:	\$	5,800,000
August Borrowings:	\$	12,100,000
August Paydowns:	\$	10,800,000
Balance at August 31, 2010:	\$	7,100,000
September Borrowings:	\$	16,800,000
September Paydowns:	\$	6,100,000
Balance at September 30, 2010:	\$	17,800,000

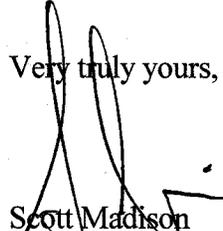
July, August and September Average Interest Rate: 2.59%

**CAPITALIZATION RATIOS**

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 78,890	59.05%
Long Term Debt	\$ 54,709	<u>40.95%</u>
Total Capitalization	\$ 133,599	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  
Kathie Barnard