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IDAHO PUBLIC
UTILITIES COMMISSION

January 27, 2011

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-10-02
IPUC Order No. 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 December 31, 2010 and Capitalization Ratios at December 31, 2010:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at October 1, 2010:	\$	17,800,000
October Borrowings:	\$	13,200,000
October Paydowns:	\$	7,500,000
Balance at October 31, 2010:	\$	23,500,000
November Borrowings:	\$	14,500,000
November Paydowns:	\$	11,500,000
Balance at November 30, 2010:	\$	26,500,000
December Borrowings:	\$	21,000,000
December Paydowns:	\$	27,300,000
Balance at December 31, 2010:	\$	20,200,000

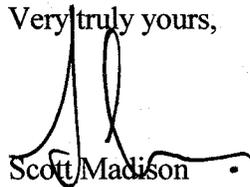
October, November and December Average Interest Rate: 2.22%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 83,186	59.29%
Long Term Debt	\$ 57,109	<u>40.71%</u>
Total Capitalization	\$ 140,295	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