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IDAHO PUBLIC  
UTILITIES COMMISSION

May 12, 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 March 31, 2011 and Capitalization Ratios at March 31, 2011:

### BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at January 1, 2011:	\$	20,200,000
January Borrowings:	\$	25,000,000
January Paydowns:	\$	28,200,000
Balance at January 31, 2011:	\$	17,000,000
February Borrowings:	\$	10,800,000
February Paydowns:	\$	18,800,000
Balance at February 28, 2011:	\$	9,000,000
March Borrowings:	\$	3,000,000
March Paydowns:	\$	12,000,000
Balance at March 31, 2011:	\$	-

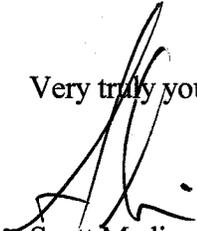
January, February and March Average Interest Rate: 2.55%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 90,697	71.08%
Long Term Debt	\$ <u>36,909</u>	<u>28.92%</u>
Total Capitalization	\$ 127,606	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