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IDAHO PUBLIC  
UTILITIES COMMISSION

July 18, 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 June 30, 2011 and Capitalization Ratios at June 30, 2011:

**BANK ACTIVITY**

Lender: Syndicate of Banks Led by Bank of America

Balance at April 1, 2011:	\$	-
April Borrowings:	\$	2,000,000
April Paydowns:	\$	2,000,000
Balance at April 30, 2011:	\$	-
May Borrowings:	\$	-
May Paydowns:	\$	-
Balance at May 31, 2011:	\$	-
June Borrowings:	\$	-
June Paydowns:	\$	-
Balance at June 30, 2011:	\$	-

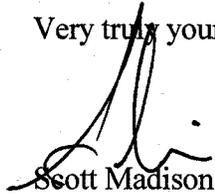
April, May and June Average Interest Rate: 3.25%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 89,657	70.84%
Long Term Debt	\$ 36,909	29.16%
Total Capitalization	<u>\$ 126,566</u>	<u>100.00%</u>

If you have any questions regarding the above, please contact Heidi Ehle at 377-6107. Please return one copy stamped indicating receipt.

Very truly yours,



Scott Madison  
Vice President, Controller and Chief Accounting Officer

cc: Financial Reporting