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IDAHO PUBLIC
UTILITIES COMMISSION

April 17, 2012

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, 2012 and Capitalization Ratios at March 31, 2012:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at January 1, 2012:	\$	8,100,000
January Borrowings:	\$	13,000,000
January Paydowns:	\$	14,100,000
Balance at January 31, 2012:	\$	7,000,000
February Borrowings:	\$	6,500,000
February Paydowns:	\$	10,200,000
Balance at February 29, 2012:	\$	3,300,000
March Borrowings:	\$	2,000,000
March Paydowns:	\$	5,300,000
Balance at March 31, 2012:	\$	-

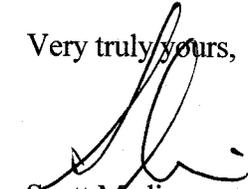
January, February and March Average Interest Rate: 2.78%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 95,045	75.03%
Long Term Debt	\$ <u>31,636</u>	<u>24.97%</u>
Total Capitalization	\$ 126,681	100.00%

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, Chief Accounting Officer & Regulatory Affairs

cc: Financial Reporting