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IDAHO PUBLIC  
UTILITIES COMMISSION

October 12, 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 September 30, 2012 and Capitalization Ratios at September 30, 2012:

**BANK ACTIVITY**

Lender: Syndicate of Banks Led by Bank of America

Balance at July 1, 2011:	\$	-
July Borrowings:	\$	-
July Paydowns:	\$	-
Balance at July 31, 2011:	\$	-
August Borrowings:	\$	1,000,000
August Paydowns:	\$	1,000,000
Balance at August 31, 2011:	\$	-
September Borrowings:	\$	12,500,000
September Paydowns:	\$	1,500,000
Balance at September 30, 2011:	\$	11,000,000

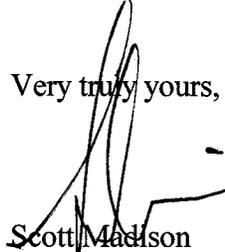
July, August and September Average Interest Rate: 3.0758%

**CAPITALIZATION RATIOS**

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 85,525	76.44%
Long Term Debt	\$ 26,364	<u>23.56%</u>
Total Capitalization	\$ 111,889	100.00%

If you have any questions regarding the above, please contact Josh Romine 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