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IDAHO PUBLIC  
UTILITIES COMMISSION

January 25, 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 December 31, 2012 and Capitalization Ratios at December 31, 2012:

**BANK ACTIVITY**

Lender: Syndicate of Banks Led by Bank of America

Balance at October 1, 2012:	\$	11,000,000
October Borrowings:	\$	14,800,000
October Paydowns:	\$	7,200,000
Balance at October 31, 2012:	\$	18,600,000
November Borrowings:	\$	12,500,000
November Paydowns:	\$	7,200,000
Balance at November 30, 2012:	\$	23,900,000
December Borrowings:	\$	16,000,000
December Paydowns:	\$	13,700,000
Balance at December 31, 2012:	\$	26,200,000

October, November and December Average Interest Rate: 2.40%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 90,219	77.39%
Long Term Debt	\$ <u>26,364</u>	<u>22.61%</u>
Total Capitalization	\$ 116,583	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,



Mark Chiles  
Vice President – Controller  
Western Region

cc: Financial Reporting