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IDAHO PUBLIC  
UTILITIES COMMISSION

April 15, 2013

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, 2013 and  
Capitalization Ratios at March 31, 2013:

**BANK ACTIVITY**

Lender: Syndicate of Banks Led by Bank of America

Balance at January 1, 2013:	\$	26,200,000
January Borrowings:	\$	30,000,000
January Paydowns:	\$	20,200,000
Balance at January 31, 2013:	\$	36,000,000
February Borrowings:	\$	29,500,000
February Paydowns:	\$	34,000,000
Balance at February 28, 2013:	\$	31,500,000
March Borrowings:	\$	19,700,000
March Paydowns:	\$	30,700,000
Balance at March 31, 2013:	\$	20,500,000

January, February, and March Average Interest Rate: 2.21%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 99,711	79.09%
Long Term Debt	\$ <u>26,364</u>	20.91%
Total Capitalization	\$ 126,075	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,  
Asst. Treasurer & Asst. Secretary

cc: Financial Reporting