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IDAHO PUBLIC  
UTILITIES COMMISSION

July 16, 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 June 30, 2013 and Capitalization Ratios at June 30, 2013:

### **BANK ACTIVITY**

Lender: Syndicate of Banks Led by Bank of America

Balance at April 1, 2013:	\$	20,500,000
April Borrowings:	\$	18,000,000
April Paydowns:	\$	17,300,000
Balance at April 30, 2013:	\$	21,200,000
May Borrowings:	\$	12,000,000
May Paydowns:	\$	13,000,000
Balance at May 31, 2013:	\$	20,200,000
June Borrowings:	\$	13,000,000
June Paydowns:	\$	7,800,000
Balance at June 30, 2013:	\$	25,400,000

April, May, and June Average Interest Rate: 2.55%

### CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 95,655	64.89%
Long Term Debt	<u>\$ 51,764</u>	<u>35.11%</u>
Total Capitalization	\$ 147,419	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