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IDAHO PUBLIC
UTILITIES COMMISSION

April 15, 2014

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, 2014 and Capitalization Ratios at March 31, 2014:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at January 1, 2014:	\$	3,000,000
January Borrowings:	\$	9,000,000
January Paydowns:	\$	11,000,000
Balance at January 31, 2014:	\$	1,000,000
February Borrowings:	\$	1,000,000
February Paydowns:	\$	2,000,000
Balance at February 28, 2014:	\$	-
March Borrowings:	\$	-
March Paydowns:	\$	-
Balance at March 31, 2014:	\$	-

January, February, and March Average Interest Rate: 3.28%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 100,745	58.63%
Long Term Debt	\$ <u>71,091</u>	<u>41.37%</u>
Total Capitalization	\$ 171,836	100.00%

If you have any questions regarding the above, please contact Niki Ogami at 377-6071. Please return one copy stamped indicating receipt.

Very truly yours,



Mark Chiles
Vice President, Controller,
Asst. Treasurer & Asst. Secretary

cc: Financial Reporting