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 IDAHO PUBLIC UTILITIES COMMISSION

October 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

For July 2013

Dear Ms. Jewell:

*File also in
 INT-G-13-04
 Order No 32840
 For August and September 2013
 per Jerri Carlock 5/1/2014*

The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the quarter ended September 30, 2013 and Capitalization Ratios at September 30, 2013:

BANK ACTIVITY

Lender: Syndicate of Banks Led by US Bank

Balance at July 1, 2013:	\$	25,400,000
July Borrowings:	\$	12,400,000
July Paydowns:	\$	7,800,000
Balance at July 31, 2013:	\$	30,000,000
August Borrowings:	\$	9,500,000
August Paydowns:	\$	2,700,000
Balance at August 31, 2013:	\$	36,800,000
September Borrowings:	\$	14,500,000
September Paydowns:	\$	2,800,000
Balance at September 30, 2013:	\$	48,500,000

July, August, and September Average Interest Rate: 2.01%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 88,800	56.06%
Long Term Debt	\$ <u>69,591</u>	<u>43.94%</u>
Total Capitalization	\$ 158,391	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