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 ID# 611
 UTILITIES DIVISION

January 23, 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-13-05⁰⁴
 IPUC Order No. ~~32897~~ 32840

*Change + refile
 per Terri Carlock
 5/1/2014*

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, 2013 and Capitalization Ratios at December 31, 2013:

BANK ACTIVITY

Lender: Syndicate of Banks Led by US Bank

Balance at October 1, 2013:	\$	48,500,000
October Borrowings:	\$	10,500,000
October Paydowns:	\$	29,000,000
Balance at October 31, 2013:	\$	30,000,000
November Borrowings:	\$	8,500,000
November Paydowns:	\$	30,000,000
Balance at November 30, 2013:	\$	8,500,000
December Borrowings:	\$	10,000,000
December Paydowns:	\$	15,500,000
Balance at December 31, 2013:	\$	3,000,000

October, November, and December Average Interest Rate: 1.78%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 94,169	55.97%
Long Term Debt	<u>\$ 74,091</u>	<u>44.03%</u>
Total Capitalization	\$ 168,260	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