



RECEIVED  
 2014 MAY -1 AM 10:23  
 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~~

*File in INT-G-13-04  
 Order No. 32840  
 per Jenni 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 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