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 IDAHO PUBLIC
 UTILITIES COMMISSION

July 17, 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-13-04
 IPUC Order No. 32840

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, 2014 and Capitalization Ratios at June 30, 2014:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at April 1, 2014:	\$	-
April Borrowings:	\$	-
April Paydowns:	\$	-
Balance at April 30, 2014:	\$	-
May Borrowings:	\$	-
May Paydowns:	\$	-
Balance at May 31, 2014:	\$	-
June Borrowings:	\$	-
June Paydowns:	\$	-
Balance at June 30, 2014:	\$	-

April, May, and June Average Interest Rate: 0.00%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 96,758	57.65%
Long Term Debt	\$ <u>71,091</u>	<u>42.35%</u>
Total Capitalization	\$ 167,849	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