



RECEIVED
2014 OCT 21 AM 9:35
IDAHO PUBLIC
UTILITIES COMMISSION

October 16, 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 September 30, 2014 and Capitalization Ratios at September 30, 2014:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at July 1, 2014:	\$	-
July Borrowings:	\$	3,000,000
July Paydowns:	\$	3,000,000
Balance at July 30, 2014:	\$	-
August Borrowings:	\$	10,000,000
August Paydowns:	\$	3,000,000
Balance at August 31, 2014:	\$	7,000,000
September Borrowings:	\$	17,000,000
September Paydowns:	\$	8,500,000
Balance at September 30, 2014:	\$	15,500,000

July, August, and September Average Interest Rate: 2.75%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 89,997	52.53%
Long Term Debt	\$ <u>81,318</u>	<u>47.47%</u>
Total Capitalization	\$ 171,315	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