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IDAHO PUBLIC
UTILITIES COMMISSION

April 20, 2015

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 March 31, 2015 and Capitalization Ratios at March 31, 2015:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at January 1, 2015:	\$	21,000,000
January Borrowings:	\$	18,500,000
January Paydowns:	\$	21,000,000
Balance at January 31, 2015:	\$	18,500,000
February Borrowings:	\$	-
February Paydowns:	\$	18,500,000
Balance at February 28, 2015:	\$	-
March Borrowings:	\$	5,500,000
March Paydowns:	\$	2,000,000
Balance at March 31, 2015:	\$	3,500,000

January, February and March Average Interest Rate: 3.32%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 106,719	58.86%
Long Term Debt	<u>\$ 74,591</u>	<u>41.14%</u>
Total Capitalization	\$ 181,310	100.00%

If you have any questions regarding the above, please contact Truong Ha at 377-6138. Please return one copy stamped indicating receipt.

Very truly yours,



Mark Chiles
Vice President, Controller,
Asst. Treasurer & Asst. Secretary

cc: Financial Reporting