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IDAHO PUBLIC
UTILITIES COMMISSION

October 16, 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 September 30, 2015 and Capitalization Ratios at September 30, 2015:

Balance at July 1, 2015:	\$	15,900,000
July Borrowings:	\$	12,550,000
July Paydowns:	\$	5,200,000
Balance at July 31, 2015:	\$	23,250,000
August Borrowings:	\$	18,500,000
August Paydowns:	\$	15,100,000
Balance at August 31, 2015:	\$	26,650,000
September Borrowings:	\$	23,450,000
September Paydowns:	\$	10,650,000
Balance at September 30, 2015:	\$	39,450,000

July, August and September Average Interest Rate: 1.46%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 94,443	47.29%
Long Term Debt	<u>\$ 105,268</u>	<u>52.71%</u>
Total Capitalization	\$ 199,711	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