

INTERMOUNTAIN GAS COMPANY

555 SOUTH COLE ROAD • P.O. BOX 7608 • BOISE, IDAHO 83707 • (208) 377-6000 • FAX: 377-6097

RECEIVED
FILED



2005 JUN 13 AM 8:30

IDAHO PUBLIC
UTILITIES COMMISSION

May 19, 2005

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W. Washington St.
PO Box 83720
Boise, ID 83720-0074

Int-5-01-02

Regarding: Idaho Public Utilities Commission Order No. 28729

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, 2005 (all activity at Wells Fargo Bank):

Balance at January 1, 2005:	\$ 13,400,000
January Borrowings:	40,920,711
January Paydowns:	26,820,711
Balance at January 31, 2005:	\$ 27,500,000
February Borrowings:	31,012,913
February Paydowns:	29,012,913
Balance at February 29, 2005:	\$ 29,500,000
March Borrowings:	28,518,411
March Paydowns:	35,018,411
Balance at March 31, 2005:	\$ 23,000,000
January, February, March Average Interest Rate:	5.37%

If you have any questions regarding the above, please contact me at 377-6105.

Very truly yours,

Scott Madison
Vice President, Controller, and Chief Accounting Officer

cc: Michael Huntington, Mike McGrath, Financial Reporting