

# INTERMOUNTAIN GAS COMPANY

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

May 15, 2006

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-05-01  
IPUC Order No. 29855

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, 2006 and Capitalization Ratios at March 31, 2006:

## BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at January 1, 2006:	\$	57,200,000
January Borrowings:	\$	45,000,000
January Paydowns:	\$	37,700,000
<del>Balance at January 31, 2006:</del>	<del>\$</del>	<del>64,500,000</del>
February Borrowings:	\$	35,900,000
February Paydowns:	\$	36,600,000
Balance at February 28, 2006:	\$	63,800,000
March Borrowings:	\$	44,800,000
March Paydowns:	\$	49,600,000
Balance at March 31, 2006:	\$	59,000,000

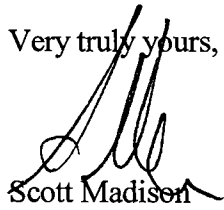
January, February and March Average Interest Rate: 6.08%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 74,407	38.87%
Long Term Debt	<u>\$ 117,000</u>	<u>61.13%</u>
Total Capitalization	\$ 191,407	100.00%

If you have any questions regarding the above, please contact me at 377-6105. Please return one copy stamped indicating receipt.

Very truly yours,



Scott Madison  
Vice President, Controller and Chief Accounting Officer

cc: Financial Reporting