

EXECUTIVE OFFICES

**INTERMOUNTAIN GAS COMPANY**

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

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2009 JAN 22 AM 8:13

IDAHO PUBLIC  
UTILITIES COMMISSION

January 21, 2009

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

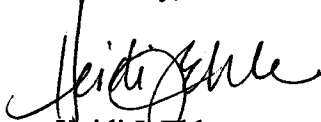
INT-5-05-01

Dear Ms. Jewell:

Pursuant to Idaho Public Utilities Commission Order No. 28729 please find attached Intermountain Gas Company's revolving note activity for the quarters ended June 30, 2008, September 30, 2008 and December 31, 2008.

Should you have any questions, I can be reached at 377-6107.

Sincerely,



Heidi J. Ehle  
Senior Financial Reporting Accountant

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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 June 30, 2008 and Capitalization Ratios at June 30, 2008:

## BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at April 1, 2008:	\$	25,500,000
April Borrowings:	\$	23,500,000
April Paydowns:	\$	28,500,000
Balance at April 30, 2008:	\$	20,500,000
May Borrowings:	\$	26,300,000
May Paydowns:	\$	22,800,000
Balance at May 31, 2008:	\$	24,000,000
June Borrowings:	\$	21,900,000
June Paydowns:	\$	19,900,000
Balance at June 30, 2008:	\$	26,000,000

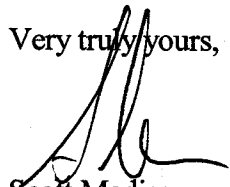
April, May and June Average Interest Rate: 3.79%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 75,879	49.08%
Long Term Debt	\$ <u>78,727</u>	<u>50.92%</u>
Total Capitalization	\$ 154,606	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

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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 September 30, 2008 and Capitalization Ratios at September 30, 2008:

## BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at July 1, 2008:	\$	26,000,000
July Borrowings:	\$	18,300,000
July Paydowns:	\$	13,800,000
Balance at July 31, 2008:	\$	30,500,000
August Borrowings:	\$	15,300,000
August Paydowns:	\$	12,600,000
Balance at August 31, 2008:	\$	33,200,000
September Borrowings:	\$	14,600,000
September Paydowns:	\$	5,800,000
Balance at September 30, 2008:	\$	42,000,000

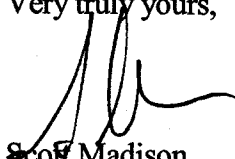
July, August and September Average Interest Rate: 3.84%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 71,385	44.38%
Long Term Debt	<u>\$ 89,454</u>	<u>55.62%</u>
Total Capitalization	\$ 160,839	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

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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 December 31, 2008 and Capitalization Ratios at December 31, 2008:

## BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at October 1, 2008:	\$	42,000,000
October Borrowings:	\$	37,300,000
October Paydowns:	\$	43,400,000
Balance at October 31, 2008:	\$	35,900,000
November Borrowings:	\$	113,000,000
November Paydowns:	\$	110,100,000
Balance at November 30, 2008:	\$	38,800,000
December Borrowings:	\$	112,300,000
December Paydowns:	\$	114,600,000
Balance at December 31, 2008:	\$	36,500,000

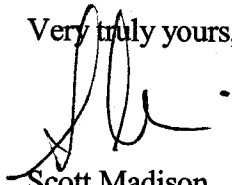
October, November and December Average Interest Rate: 3.25%

## CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 74,677	47.08%
Long Term Debt	<u>\$ 83,954</u>	<u>52.92%</u>
Total Capitalization	\$ 158,631	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