

EXECUTIVE OFFICES

# INTERMOUNTAIN GAS COMPANY

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IDAHO PUBLIC  
UTILITIES COMMISSION

February 1, 2010

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 December 31, 2009 and Capitalization Ratios at December 31, 2009:

## BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

|                               |    |            |
|-------------------------------|----|------------|
| Balance at October 1, 2009:   | \$ | 14,700,000 |
| October Borrowings:           | \$ | 10,100,000 |
| October Paydowns:             | \$ | 9,800,000  |
| Balance at October 31, 2009:  | \$ | 15,000,000 |
| November Borrowings:          | \$ | 11,200,000 |
| November Paydowns:            | \$ | 12,500,000 |
| Balance at November 30, 2009: | \$ | 13,700,000 |
| December Borrowings:          | \$ | 18,000,000 |
| December Paydowns:            | \$ | 21,400,000 |
| Balance at December 31, 2009: | \$ | 10,300,000 |

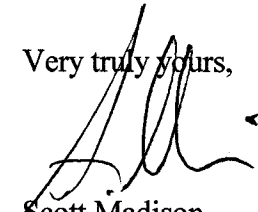
October, November and December Average Interest Rate: 1.13%

## CAPITALIZATION RATIOS

|                               | Capitalization<br>(\$ 000s) | Capitalization<br>Ratios |
|-------------------------------|-----------------------------|--------------------------|
| Common Shareholder's interest | \$ 79,658                   | 65.38%                   |
| Long Term Debt                | \$ 42,182                   | <u>34.62%</u>            |
| Total Capitalization          | \$ 121,840                  | 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