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IDAHO PUBLIC UTILITIES COMMISSION

August 9, 2022

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

Re: Case No. INT-G-21-07
 IPUC Order No. 35261

Dear Ms. Noriyuki:

The following information is provided in accordance with the above-mentioned Order:

Intermountain Gas Company Bank Activity for the quarter ended April 30, 2022, and Capitalization Ratios on June 30, 2022:

Lender: Syndicate of Banks Led by US Bank		
Balance at	April 1, 2022:	\$ 35,900,000
	April Borrowings:	16,200,000
	April Paydowns:	(22,300,000)
Balance at	April 30, 2022:	\$ 29,800,000
	May Borrowings:	26,000,000
	May Paydowns:	(13,800,000)
Balance at	May 31, 2022:	\$ 42,000,000
	June Borrowings:	22,900,000
	June Paydowns:	(43,700,000)
Balance at	June 30, 2022:	\$ 21,200,000
	April, May, and June Average Interest Rate:	3.82%
	Line of Credit Maturity Date:	6/7/2024

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 193,349	50.34%
Long Term Debt	<u>\$ 190,703</u>	<u>49.66%</u>
Total Capitalization	\$ 384,052	100.00%

New debt issued: \$40 million on June 15, 2022, via PNC Capital Markets, LLC. \$20 million with an interest rate of 4.6% and a date of maturity of June 15, 2051, and the other \$20 million has an interest rate of 4.75% and maturity date of June 15, 2062.

If you have any questions regarding the above, please contact Ted Dedden at 208-377-6149.

Very truly yours,



Dustin J. Senger
Treasurer

cc: Financial Reporting