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 IDAHO PUBLIC  
 UTILITIES COMMISSION

November 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 July 31, 2022, and Capitalization Ratios on September 30, 2022:

Lender: Syndicate of Banks Led by US Bank			
Balance at	July 1, 2022:	\$	21,200,000
	July Borrowings:		35,000,000
	July Paydowns:		(16,700,000)
Balance at	July 31, 2022:	\$	39,500,000
	August Borrowings:		42,800,000
	August Paydowns:		(29,400,000)
Balance at	August 31, 2022:	\$	52,900,000
	September Borrowings:		31,800,000
	September Paydowns:		(19,700,000)
Balance at	September 30, 2022:	\$	65,000,000
	July, August, and September Average Interest Rate:		4.54%
	Line of Credit Maturity Date:		6/7/2024

**CAPITALIZATION RATIOS**

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 186,386	44.28%
Long Term Debt	<u>\$ 234,504</u>	<u>55.72%</u>
Total Capitalization	\$ 420,890	100.00%

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