



e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number:

Report is required by: OAR
Statute
Order

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other
(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number:

List Key Words for this report. We use these to improve search results.

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@puc.oregon.gov

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.

Idaho Power Company
1221 Idaho Street
Boise, Idaho

CERTIFICATE OF NOTIFICATION
In the matter of Idaho Power Company Docket No. UF 4314
Report of Issuance of Short-Term to Mid-term Bank Notes
and/or Commercial Paper for the Period of
January 1, 2022 through December 31, 2022

Summary of Activity:

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Principal Amount
Wells Fargo	1 month SOFR advance	3-04-22	4-03-22	30	0.7926%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	4-04-22	5-03-22	29	0.8774%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	5-04-22	6-05-22	32	1.3413%	\$ 50,000,000.00
Wells Fargo	1 month SOFR advance	5-24-22	6-23-22	30	1.4974%	\$ 100,000,000.00
Wells Fargo	1 month SOFR reset	6-06-22	7-05-22	29	1.7011%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	6-24-22	7-24-22	30	2.0800%	\$ 100,000,000.00
Wells Fargo	1 month SOFR reset	7-06-22	8-07-22	32	2.3029%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	7-25-22	8-24-22	30	2.8324%	\$ 100,000,000.00
Wells Fargo	1 month SOFR reset	8-08-22	9-07-22	30	2.8676%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	8-25-22	9-25-22	31	2.9536%	\$ 100,000,000.00
Wells Fargo	1 month SOFR reset	9-08-22	10-10-22	32	3.2287%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	9-26-22	10-25-22	29	3.6386%	\$ 100,000,000.00
Wells Fargo	1 month SOFR reset	10-11-22	11-13-22	33	3.8433%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	10-26-22	11-27-22	32	4.2024%	\$ 100,000,000.00
Wells Fargo	1 month SOFR reset	11-14-22	12-13-22	29	4.3708%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	11-28-22	12-27-22	29	4.6303%	\$ 100,000,000.00
Wells Fargo	1 month SOFR reset	12-14-22	1-16-23	33	4.8921%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	12-28-22	1-29-23	32	4.8975%	\$ 100,000,000.00

1 month SOFR advances were drawn on \$150 million delayed draw facility, with a final maturity date of 3/4/2024

Quarterly Outstanding Balances:

Quarter End Date	Total Outstanding under Order
3-31-22	\$ 50,000,000.00
6-30-22	\$ 150,000,000.00
9-30-22	\$ 150,000,000.00
12-31-22	\$ 150,000,000.00

Letters of Credit Issued in 2022: None

Interest Expense in 2022 under order: \$ 3,009,162.35

Other Fees:

\$300 million revolving facility:	
Commitment Fees (17.5 bps)	\$ 525,000.00
Administrative Agent Fee	\$ 15,000.00
Amortization of upfront fees	\$ 273,097.60
	<u>\$ 813,097.60</u>

\$150 million delayed draw facility:	
Commitment (Undrawn) Fees	\$ -
Administrative Agent Fee	\$ -
Amortization of upfront fees	\$ 26,076.80
	<u>\$ 26,076.80</u>
Total Other Fees:	<u><u>\$ 839,174.40</u></u>

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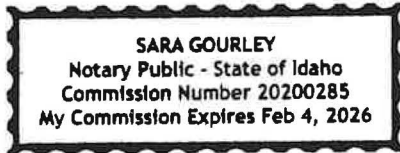
Dated at Boise, Idaho on this 26 day of April 2023




Brian R Buckham
SVP & Chief Financial Officer

Subscribed and sworn to before me this 26 day of April, 2023

Seal





Notary Public, residing in Ada County, Idaho
My Commission expires Feb 4, 2026

Idaho Power Company
1221 Idaho Street
Boise, Idaho

CERTIFICATE OF NOTIFICATION
In the matter of Idaho Power Company Docket No. UF 4314
Report of Issuance of Short-Term to Mid-term Bank Notes
and/or Commercial Paper for the Period of
January 1, 2020 through December 31, 2020

Summary of Activity:

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Principal Amount
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No short or mid-term issues for the period

Quarterly Outstanding Balances:

Quarter End Date	Total Outstanding under Order
3-31-20	\$ -
6-30-20	\$ -
9-30-20	\$ -
12-31-20	\$ -

Letters of Credit Issued in 2020: None

Interest Expense in 2020 under order: \$ -

Other Fees:

\$300 million revolving facility:	
Commitment Fees (17.5 bps)	\$ 525,000.00
Administrative Agent Fee	\$ 15,000.00
Amortization of upfront fees	\$ 275,813.01
Total Other Fees:	\$ 815,813.01

Dated at Boise, Idaho on this 26 day of April 2023




Brian R Buckham
SVP & Chief Financial Officer

Subscribed and sworn to before me this 26 day of April, 2023

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CERTIFICATE OF NOTIFICATION
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Report of Issuance of Short-Term to Mid-term Bank Notes
and/or Commercial Paper for the Period of
January 1, 2021 through December 31, 2021

Summary of Activity:

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Principal Amount
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No short or mid-term issues for the period

Quarterly Outstanding Balances:

Quarter End Date	Total Outstanding under Order
3-31-21	\$ -
6-30-21	\$ -
9-30-21	\$ -
12-31-21	\$ -

Letters of Credit Issued in 2021: None

Interest Expense in 2020 under order: \$ -

Other Fees:

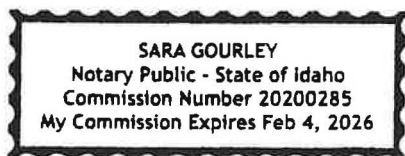
\$300 million revolving facility:	
Commitment Fees (17.5 bps)	\$ 525,000.00
Administrative Agent Fee	\$ 15,000.00
Amortization of upfront fees	\$ 294,331.23
Total Other Fees:	\$ 834,331.23


Dated at Boise, Idaho on this 26 day of April 2023


 Brian R Buckham
 SVP & Chief Financial Officer

Subscribed and sworn to before me this 26 day of April, 2023

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