



e-FILING REPORT COVER SHEET

COMPANY NAME: Idaho Power Company

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: UF 4314

Report is required by: OAR

Statute

Order 19-389

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: UF 4314

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

Idaho Power Company Annual Report of Issuance of Short-Term to Medium Term Borrowings for 2023

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, UF 4345
Report of Issuance of Short-Term to Mid-term Bank Notes
and/or Commercial Paper for the Period of
January 1, 2023 through December 31, 2023

Summary of Activity:

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Principal Amount
Wells Fargo	1 month SOFR reset	1-17-23	2-17-23	31	5.0576%	\$ 50,000,000.00
Wells Fargo	CP	1-24-23	3-10-23	45	4.9000%	\$ 30,000,000.00
Wells Fargo	CP	1-25-23	2-01-23	7	4.8500%	\$ 10,000,000.00
Wells Fargo	CP	1-26-23	2-13-23	18	4.8300%	\$ 10,000,000.00
Wells Fargo	CP	1-27-23	2-07-23	11	4.8000%	\$ 10,000,000.00
Wells Fargo	1 month SOFR reset	1-30-23	2-28-23	29	5.1284%	\$ 100,000,000.00
Banc America Sec	CP	1-31-23	2-01-23	1	4.5504%	\$ 250,000.00
Wells Fargo	CP	2-02-23	2-24-23	22	4.9000%	\$ 10,000,000.00
Banc America Sec	CP	2-07-23	3-01-23	22	4.8600%	\$ 10,000,000.00
Banc America Sec	CP	2-13-23	3-06-23	21	4.8600%	\$ 10,000,000.00
Wells Fargo	1 month SOFR reset	2-17-23	3-17-23	28	5.1369%	\$ 50,000,000.00
Banc America Sec	CP	2-23-23	3-09-23	14	4.8900%	\$ 30,000,000.00
Wells Fargo	CP	2-24-23	3-16-23	20	4.8700%	\$ 10,000,000.00
Wells Fargo	1 month SOFR reset	2-28-23	3-31-23	31	5.1926%	\$ 100,000,000.00
Banc America Sec	CP	2-28-23	3-14-23	14	4.8700%	\$ 20,000,000.00
Banc America Sec	CP	3-01-23	3-15-23	14	4.8700%	\$ 7,000,000.00
Wells Fargo	1 month SOFR reset	3-17-23	4-17-23	31	5.3184%	\$ 50,000,000.00
Wells Fargo	1 month SOFR reset	4-17-23	5-17-23	30	5.4645%	\$ 50,000,000.00

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 Orders
3-31-23	\$ 150,000,000.00
6-30-23	\$ -
9-30-23	\$ -
12-31-23	\$ -


Letters of Credit Issued in 2023: None

Interest Expense in 2023 under order: \$ 2,692,859.62

Other Fees:


\$300 million revolving facility - 1/1/2023 to 12/8/2023	
Commitment Fees (17.5 bps)	\$ 498,750.00
Administrative Agent Fee	\$ 15,000.00
Amortization of upfront fees	\$ 266,563.35
	<u>\$ 780,313.35</u>
\$400 million revolving facility: 12/8/2023 to 12/31/2023	
Commitment Fees (17.5 bps)	\$ 44,722.22
Administrative Agent Fee	\$ 1,315.07
Amortization of upfront fees	\$ 24,548.68
	<u>\$ 70,585.97</u>
\$150 million delayed draw facility:	
Commitment (Undrawn) Fees	\$ -
Administrative Agent Fee	\$ -
Amortization of upfront fees	\$ 39,115.20
	<u>\$ 39,115.20</u>
Total Other Fees:	<u>\$ 890,014.52</u>

Dated at Boise, Idaho on this 29th day of April 2024


Brian R. Buckham
SVP, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 29 day of April, 2024

Seal


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

