

e-FILING REPORT COVER SHEET

REPORT NAME: Report of Securities Issued

COMPANY NAME: Idaho Power Company

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  No  Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation:  RE (Electric)  RG (Gas)  RW (Water)  
 RO (Other)

Report is required by:  OAR  
 Statute  
 Order 19-120  
 Other

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

Key words:

If known, please select the PUC Section to which the report should be directed:

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

**PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:**

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715.

October 1, 2020

Ms. Vickie Bailey-Goggins  
Oregon Public Utility Commission  
550 Capital Street NE #215  
Salem OR 97310-1380

Subject: Case No. UF 4311  
Order No. 19-120

Dear Ms. Bailey-Goggins:

Pursuant to the requirements of the above mentioned order and as indicated in our July 13, 2020 letter, we are hereby filing an updated Report of Securities Issued in connection with Idaho Power Company's issuance of \$230,000,000 First Mortgage Bonds Series 4.20% due 2048.

Sincerely,



Melody Sarford  
Cash Management Analyst  
Funds Management Dept  
(208) 388-5239

Enclosures

cc: Pat Harrington  
Steve Keen

**IDAHO POWER COMPANY  
REPORT OF SECURITIES ISSUED  
\$230,000,000 FIRST MORTGAGE BONDS  
SERIES 4.20% DUE 2048**

DESCRIPTION	AMOUNT
1. Face Value or Principal Amount .....	\$ 230,000,000
2. Plus Premium or Less Discount .....	31,654,900
3. Gross Proceeds .....	261,654,900
4. Underwriters Spread or Commission .....	1,725,000
5. Securities and Exchange Commission Registration Fee .....	36,344
6. State Mortgage Registration Tax .....	-
7. State Commission Fees .....	-
8. Fee for Recording Indenture .....	-
9. United States Document Tax .....	-
10. Printing and Engraving Expenses .....	6,058
11. Trustee's Charges .....	23,000
12. Counsel Fees and Expenses .....	225,215
13. Accountant's Fees and Expenses .....	23,450
14. Cost of Listing .....	-
15. Miscellaneous Expenses of Issue:	
Rating Fees .....	307,050
Other .....	-
16. Total Deductions .....	\$ 2,346,116
17. Net Amount Realized .....	\$ 259,308,784

  
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**Ken Petersen**  
VP, CAO & Treasurer

Subscribed and sworn to before me this 10th day of November, 2020

**CHRISTY LYN DAVENPORT**  
 Notary Public - State of Idaho  
 Commission Number 52970  
 My Commission Expires Sep 10, 2026

  
\_\_\_\_\_  
**Christy Davenport**  
Notary Public, residing in Boise, Idaho.