

e-FILING REPORT COVER SHEET

REPORT NAME: Certificate of Notification

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 Enter Rule number; e.g., 860-039-0070
 Statute Enter Statute; e.g., ORS 757.135
 Order Enter Commission Order No.; 19-120
 Other Enter reason; e.g., at Request of Lee Sparling

Is this report associated with a specific docket/case? No Yes
If Yes, enter docket number: UF4311

Key words: Idaho Power Company Report of Issuance of Short-Term Bank Notes and/or Commercial Paper for the period of January 1, 2020 through June 30, 2020.

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.

July 30, 2020

Public Utility Commission of Oregon
Attn: Kathy Williams
550 Capitol St NE # 215
PO Box 2148
Salem OR 97308-2148

RE: Docket No. UF 4311 Compliance Document

Attached is the Certificate of Notification showing short-term debt issuance between January 1, 2020 and June 30, 2020.

For this time frame, Idaho Power Company issued \$0 in commercial paper debt and short-term borrowings.

Sincerely,



Melody Sanford
CASH MANAGEMENT ANALYST II
Idaho Power | Funds Management

208-388-5239

Email msanford@idahopower.com

Idaho Power Company
1221 Idaho Street
Boise, Idaho

CERTIFICATE OF NOTIFICATION
In the matter of Idaho Power Company Docket No. UF 4311
Report of Issuance of Short-Term Bank Notes
and/or Commercial Paper for the Period of
January 1, 2020 through June 30, 2020

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Prinicpal Amount
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TOTAL

0.00

Dated at Boise, Idaho on this 30 day of July 2020



Ken Petersen
Vice President, CAO & Treasurer

Subscribed and sworn to before me this 30 day of July 2020



Seal

Notary Public, residing in Boise, Idaho

My Commission expires Feb 4, 2026

