

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.; 07-151  
 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: UF4238

Key words: Idaho Power Company Report of Issuance of Short-Term Bank Notes and/or Commercial Paper for the period of July 1, 2012 through December 31, 2012.

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.

**January 15, 2013**

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

RE: Docket No. UF 4238 Compliance Document

Attached is the Certificate of Notification showing short-term debt issuance between July 1, 2012 and December 31, 2012.

For this time frame, Idaho Power Company issued \$24,000,000 in commercial paper debt and short-term borrowings.

Sincerely,

Jeannie Matthews  
Cash Management Analyst  
Funds Management Dept  
(208) 388-2556 fax (208) 388-2879

Idaho Power Company  
1221 Idaho Street  
Boise, Idaho

CERTIFICATE OF NOTIFICATION  
In the matter of Idaho Power Company Docket No. UF 4238  
Report of Issuance of Short-Term Bank Notes  
and/or Commercial Paper for the Period of  
July 1, 2012 through December 31, 2012

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Prinicipal Amount
Wells Fargo	CP	7-02-12	7-31-12	29	0.4700%	4,000,000.00
Banc America Sec	CP	7-20-12	8-20-12	31	0.5000%	2,000,000.00
Wells Fargo	CP	7-23-12	8-22-12	30	0.4700%	2,000,000.00
Wells Fargo	CP	7-27-12	8-24-12	28	0.4700%	2,000,000.00
Wells Fargo	CP	8-01-12	8-31-12	30	0.4600%	2,000,000.00
Banc America Sec	CP	8-27-12	9-24-12	28	0.4800%	3,000,000.00
CS First Boston	CP	8-27-12	9-25-12	29	0.4700%	4,000,000.00
Wells Fargo	CP	8-27-12	9-24-12	28	0.4600%	5,000,000.00
					Total	24,000,000.00