

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, 2016 through December 31, 2016.

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 18, 2017**

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, 2016 and December 31, 2016.

During this time frame, Idaho Power issued \$21,800,000.00 in commercial paper debt and short-term borrowings.

Sincerely,

**Jeannie Matthews**

CASH MANAGEMENT ANALYST

Idaho Power Company | Funds Management

PO Box 70 | Boise ID 83707-0070

(208) 388-2556

Idaho Power Company  
1221 Idaho Street  
Boise, Idaho

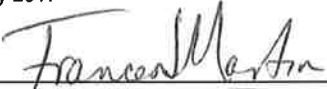
CERTIFICATE OF NOTIFICATION  
In the matter of Idaho Power Company Docket No. UF 4238  
Report of Issuance of Short-Term Bank Notes  
and/or Commercial Paper for the Period of  
July 1, 2016 through December 31, 2016

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Principal Amount
BNY MELLON - IPC	IPC-CP	12-23-16	1-18-17	26	1.0500%	(3,000,000.00)
BANK OF AMERICA - IPC-CP DI	IPC-CP	12-23-16	1-13-17	21	1.1500%	(3,000,000.00)
WELLS FARGO-IPC-CP DEBT	IPC-CP	12-23-16	1-20-17	28	1.1500%	(6,800,000.00)
BNY MELLON - IPC	IPC-CP	12-27-16	1-11-17	15	1.0000%	(2,500,000.00)
BANK OF AMERICA - IPC-CP DI	IPC-CP	12-27-16	1-11-17	15	1.1500%	(2,000,000.00)
WELLS FARGO-IPC-CP DEBT	IPC-CP	12-27-16	1-11-17	15	1.0500%	(4,500,000.00)
TOTAL YEAR TO DATE						(21,800,000.00)

Dated at Boise, Idaho on this 17<sup>th</sup> day of January 2017

  
\_\_\_\_\_  
Steven R. Keen  
Senior Vice President, CFO & Treasurer

Subscribed and sworn to before me this 17<sup>th</sup> day of January 2017

  
\_\_\_\_\_  
Notary Public, residing in Boise, Idaho  
My Commission expires 4.10.17

