### e-FILING REPORT COVER SHEET

| REPORT NAME:                             | Certificate of Notification      |                                                                                                                                                                   |  |  |  |  |  |
|------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| COMPANY NAME:                            | Idaho Power Company              |                                                                                                                                                                   |  |  |  |  |  |
| If yes, please s                         | submit only the                  | DENTIAL INFORMATION? No Yes cover letter electronically. Submit confidential information the terms of an applicable protective order.                             |  |  |  |  |  |
| If known, please select designation:     |                                  | <ul><li>     □ RE (Electric)    □ RG (Gas)    □ RW (Water)    □ RO (Other)   </li></ul>                                                                           |  |  |  |  |  |
| Report is required by:                   | OAR Statute Order Other          | Enter Rule number; e.g., 860-039-0070<br>Enter Statute; e.g., ORS 757.135<br>Enter Commission Order No.; 07-151<br>Enter reason; e.g., at Request of Lee Sparling |  |  |  |  |  |
| Is this report associate If Yes, enter d | -                                | fic docket/case?  No  Yes UF4238                                                                                                                                  |  |  |  |  |  |
| •                                        |                                  | Report of Issuance of Short-Term Bank Notes and/or July 1, 2015 through December 31, 2015.                                                                        |  |  |  |  |  |
| If known, please selec                   | et the PUC Sec                   | tion to which the report should be directed:                                                                                                                      |  |  |  |  |  |
| Corporate                                | Analysis and V                   | Vater Regulation                                                                                                                                                  |  |  |  |  |  |
| ☐ Economic                               | and Policy Ana                   | alysis                                                                                                                                                            |  |  |  |  |  |
| Electric and                             | d Natural Gas                    | Revenue Requirements                                                                                                                                              |  |  |  |  |  |
| Electric Ra                              | tes and Planni                   | ng                                                                                                                                                                |  |  |  |  |  |
| ☐ Natural Ga                             | s Rates and Pla                  | anning                                                                                                                                                            |  |  |  |  |  |
| Utility Safe                             | ety, Reliability                 | & Security                                                                                                                                                        |  |  |  |  |  |
| Administra                               | Administrative Hearings Division |                                                                                                                                                                   |  |  |  |  |  |
| Consumer                                 | Services Section                 | on                                                                                                                                                                |  |  |  |  |  |

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 28, 2016**

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, 2015 and December 31, 2015.

For this time frame, Idaho Power Company issued \$0 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, 2015 through December 31, 2015

| Issuing Agent | Туре | Date of Issue | Date of<br>Maturity | Day | Rate  | Prinicpal Amount |
|---------------|------|---------------|---------------------|-----|-------|------------------|
|               |      |               |                     |     | Total | 0.00             |

Dated at Boise, Idaho on this 274

day of January 2016

Steven R. Keen

Senior Vice President, CFO & Treasurer

Subscribed and sworn to before me this 27 day of January 201

Seal ...

Notary Public, residing in

Bose.

My Commission expires

4.10.1