e-FILING REPORT COVER SHEET

REPORT NAME:	Certificate of Notification						
COMPANY NAME:	OMPANY 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 selec	et designation:	RE (Electric) RG (Gas) RW (Water) RO (Other)					
Report is required by:	 □ OAR □ Statute ○ Order □ Other 	Enter Rule number; e.g., 860-039-0070 Enter Statute; e.g., ORS 757.135 Enter Commission Order No.; 07-151 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, 2011 through December 31, 2011.							
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.

PUC FM050 (Rev. 8/25/11)



January 31, 2012

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 Tracking # 15518

Attached is the Certificate of Notification showing short-term debt issuance between July 1, 2011 and December 31, 2011.

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

Sincerely,

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

> 1221 W. Idaho St. (83702) P.O. Box 70 Boise, ID 83707

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, 2011 through December 31, 2011

			Date of			
Issuing Agent	Туре	Date of Issue	Maturity	Day	Rate	Prinicpal Amount
						0.00