

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 January 1, 2012 through June 30, 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.

August 7, 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

Attached is the Certificate of Notification showing short-term debt issuance between January 1, 2012 and June 30, 2012.

For this time frame, Idaho Power Company issued \$51,300,000 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
January 1, 2012 through June 30, 2012

Issuing Agent	Type	Date of Issue	Date of Maturity	Day	Rate	Principal Amount
BANK OF AMERICA - IPC-CP DEBT	CP	3-02-12	3-16-12	14	44.0000%	6,000,000.00
CREDIT SUISSE FIRST BOSTON	CP	3-02-12	3-09-12	7	38.0000%	4,000,000.00
WELLS FARGO-IPC-CP DEBT	CP	3-02-12	3-23-12	21	40.0000%	7,000,000.00
CREDIT SUISSE FIRST BOSTON	CP	3-26-12	3-30-12	4	40.0000%	6,000,000.00
WELLS FARGO-IPC-CP DEBT	CP	3-30-12	4-02-12	3	40.0000%	1,500,000.00
BANK OF AMERICA - IPC-CP DEBT	CP	4-02-12	4-04-12	2	43.0000%	2,500,000.00
CREDIT SUISSE FIRST BOSTON	CP	4-02-12	4-05-12	3	40.0000%	3,000,000.00
WELLS FARGO-IPC-CP DEBT	CP	4-02-12	4-06-12	4	41.0000%	3,300,000.00
WELLS FARGO-IPC-DEBT	LOAN	4-06-12	4-09-12	3	1.2000%	5,000,000.00
WELLS FARGO-IPC-CP DEBT	CP	4-09-12	4-16-12	7	41.0006%	3,000,000.00
WELLS FARGO-IPC-CP DEBT	CP	6-20-12	7-18-12	28	47.0000%	5,000,000.00
BANK OF AMERICA - IPC-CP DEBT	CP	6-22-12	7-20-12	28	50.0000%	5,000,000.00
TOTAL YEAR TO DATE						51,300,000.00