

RECEIVED

2007 APR -9 AM 8:16

ANNUAL REPORT

IDAHO PUBLIC
UTILITIES COMMISSION

OF ORE-T

OREGON-IDAHO UTILITIES

P.O. Box 1880
Nampa, ID 83653

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED

December 31, 2006

TABLE OF CONTENTS

Information Required from All Companies

- * A-1..... General Information
- A-2..... Important Changes During the Year
- A-3..... Stockholders
- * B-1..... Balance Sheet
- B-2..... Analysis of Depreciation
- B-3..... Analysis of Charges Related to Plant Retired
- B-4..... Long-Term Debt
- * I-1..... Income Statement
- * I-2..... Full-Time Employees
- * I-3..... Compensation of Directors, Officers, and Managers
- I-4..... Operating Taxes Other Than Federal Income Tax
- I-5..... (not used)
- I-6..... Reconciliation of Reported Net Income With Taxable Income for Federal Income Tax
- I-7..... Reconciliation of Reported Net Income With Taxable Income for Oregon State Excise (Income) Tax
- I-8..... Transactions With Affiliated and Nonregulated Operations
- * S-1..... Switches and Access Lines in Service
- * © S-2..... Minutes of Use
- © CP..... Annual Report for Competitive Provider Operations
- * © LEC..... Annual Report for Local Exchange Carrier Operations

Supplemental Information Required from Multi-State Utilities

- Ob-1..... Oregon Rate Base
- Ob-2..... Analysis of Oregon Depreciation
- Ob-3..... Analysis of Charges Related to Oregon Plant Retired
- Oi-1..... Oregon Income Statement
- Oi-2..... Full-Time Employees in Oregon
- Oi-3..... (not used)
- Oi-4..... Oregon Operating Taxes Other Than Federal Income Tax
- Os-1..... Oregon Switches and Access Lines in Service

© This schedule contains **CONFIDENTIAL** information.
 * All telecommunications utilities and cooperatives (incumbent local exchange carriers) must provide the information requested on this schedule. Specific ILECs may leave portions of other schedules blank, as indicated in the instructions.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Schedules from other reports are not acceptable. See attached instructions for more information.

A-1. GENERAL INFORMATION

A. Identity of Respondent

Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME")

1. **OREGON - IDAHO UTILITIES, INC.** SAME

Exact Legal Name of Respondent:

2. **Justin Perez, Controller**

Name of Person (including title) Whom OPUC Should Contact About This Report:

1023 N. Horton St., Nampa, ID 83651

Business Street Address:

PO Box 1880 Nampa, ID 83653

Mailing Address (if same as street address, write "SAME"):

208-461-7802

Voice Telephone Number:

208-461-7896

Facsimile Number:

justin_otu@iberpipe.net

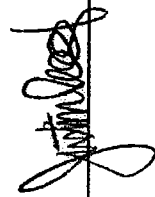
E-mail Address:

B. Other Published Annual Reports

- REPORT TO STOCKHOLDERS / MEMBERS.** A copy of the annual report to stockholders or members was will be sent to OPUC on or about _____.
- Annual reports to stockholders or members are not published.
- RUS REPORT.** A copy of the published annual report to the Rural Utilities Service was will be sent to OPUC on or about _____.
- The respondent does not report to the Rural Utilities Service.
- ARMIS REPORT.** A copy of the ARMIS report Part 43-02 was will be sent to OPUC on or about _____.
- The respondent does not file ARMIS reports with the Federal Communications Commission.
- LEC REPORT.** A copy of the respondent's Annual Report for Local Exchange Carriers to OPUC is attached.

C. Signature

statements of fact in this report are true, and this report correctly states the respondent's business and affairs in each matter set forth from January 1, 2006, through December 31, 2006.



Justin Perez
(printed or typed name)

Controller
(printed or typed title)

MARCH 26, 2007
(date)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: **OREGON - IDAHO UTILITIES, INC.**

Schedules from other reports may be acceptable. See attached instructions for more information.

SEE ATTACHED STATEMENT BELOW SCH. A-3.

A-2. IMPORTANT CHANGES DURING THE YEAR

<p>1. CHANGES IN SERVICE TERRITORY, EXTENSIONS OF SERVICES, SALES, MERGERS, ABANDONMENT, AND CHANGES IN IDENTITY. If there were changes in the respondent's identity or Oregon service territory during the year, describe the changes.</p> <p>2. CHANGES IN ACCOUNTING STANDARDS. Briefly describe the changes in accounting standards, including the effective date of the change and the impact on the accounts as provided for by generally accepted accounting principles.</p> <p>3. CHANGES IN OWNERSHIP OR DIRECT CONTROL. If ownership or direct control over the respondent changed during the year, provide the following information:</p> <ol style="list-style-type: none"> State the form of control (i.e., sole or joint). State the names and addresses of the directly controlling organizations or persons. State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.). State the extent of control. If the directly controlling organization or person was in turn controlled by another organization or person, show the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain. If any controlling organization or person held control as trustee, give the names and addresses of the beneficiaries for whom the trust is maintained and the purpose of the trust. 	<p><input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.</p> <p>No Change</p> <p>No Change</p> <p>No Change</p>
---	---

A-3. STOCKHOLDERS

Line No.	Class of Stock (a)	Shares Held (b)	Name of Stockholder (c)
1	Common	1,200	Robinson Communications Corporation, PO Box 1880 Nampa, ID 83653
2	Preferred	1,400	
3			<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative. Robinson Communications Corporation, PO Box 1880 Nampa, ID 83653
4			
5			
6			
7			
8			
9			
10			
11	Date of Compilation:		

OREGON-IDAHO UTILITIES INC.

1023 N. Horton Street
P.O. Box 1880
Nampa, Idaho 83653
208-461-7802
208-461-7896 FAX

March 21, 2007

2006 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS ANNUAL REPORT

Oregon-Idaho Utilities, Inc., (OIU) presents its 2006 Annual Report to the Oregon Public Utility Commission. The data set forth in this report depicts OIU's combined Oregon and Idaho operations. Under the rules of the National Exchange Carrier Association (NECA), OIU's combined Oregon and Idaho operations are defined as a single study area, and the company therefore prepares a single cost study representing its combined operations in these two states. When allocation of a share of the combined costs to one state or the other is required, the company generally bases the allocation on the relative number of access lines in Oregon and Idaho.

Historically, the company has reported the "Oregon-specific" portion of the total study area data shown in this report in proportion to the relative numbers of Oregon and Idaho access lines. Current shows Oregon as comprising approximately 90% of the total company access lines, which produces a 90% allocation to Oregon of the total study area data shown in this report.

In 1995, OIU's affiliate, Humboldt Telephone Company, commenced operations as a fully regulated local exchange telephone company in six rural exchanges located in and around Humboldt County, Nevada. The Humboldt operations are maintained as a separate and distinct cost study area under the terms of the applicable FCC study area waiver and under NECA rules, and none of the revenues or expenses related to the Nevada study area are included in any of the data set forth in the within report.

OREGON-IDAHO UTILITIES, INC.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.

2. Schedules from other reports are not acceptable. See attached instructions for more information.

B-1. BALANCE SHEET						
Line No.	Description (a)	Balance at End of Year (b)	Balance at Beginning of Year (c)	Plant Additions (d)	Plant Retirements (e)	Transfers and Adjustments (f)
Assets						
1	1120 Cash and Equivalents.....	1,660,318				
2	1170 Receivables.....	1,339,290				
3	1171 Allowance for Doubtful Accounts.....					
4	1220 Inventories.....	115,694	63,006			
5	1280 Prepayments.....	83,527				
6	1350 Other Current Assets.....					
7	Total Current Assets (lines 1..6).....	3,198,829				
8	1406 Nonregulated Investments.....	63,799				
9	1410 Other Noncurrent Assets.....	26,935	69,048			
10	1438 Deferred Maintenance, Retirements, and Other Deferred Charges.....					
11	1500 Other Jurisdictional Assets - Net.....					
12	Total Noncurrent Assets (lines 8..11).....	90,734				
13	2001 Telecommunications Plant in Service (line 57).....	14,794,398	14,508,412			
14	2002 Property Held for Future Telecommunications Use.....					
15	2003 Telecommunications Plant Under Construction.....	58,578				
16	2005 Telecommunications Plant Adjustment.....					
17	2006 Nonoperating Plant.....	6,627				
18	2007 Goodwill.....					
19	Total Plant (lines 13..18).....	14,859,603				
Telecommunications Plant in Service						
20	2111 Land.....	20,662	20,662			
21	2112 Motor Vehicles.....	929,704	863,544	123,964	57,804	
22	2113 Aircraft.....					
23	2114 Tools and Other Work Equipment.....	14,480	14,480			
24	2121 Buildings.....	807,614	785,812	21,802		
25	2122 Furniture.....	16,721	16,721			
26	2123 Office Equipment.....	32,469	29,110	3,359		
27	2124 General Purpose Computers.....	48,333	48,333			
28	Total Land and Support Assets (lines 20..27).....	1,869,983	1,778,662	149,125	57,804	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.

2. Schedules from other reports are not acceptable. See attached instructions for more information.

B-1. BALANCE SHEET

Line No.	Description (a)	Balance at End of Year (b)	Balance at Beginning of Year (c)	Plant Additions (d)	Plant Retirements (e)	Transfers and Adjustments (f)
29	Nondigital Switching.....					
30	Digital Electronic Switching - Circuit.....	1,923,609	1,879,694	55,538	11,623	
31	Digital Electronic Switching - Packet.....					
32	Total Central Office - Switching (lines 29..31).....	1,923,609	1,879,694	55,538	11,623	
33	Operator Systems.....					
34	Radio Systems.....					
35	Circuit Equipment - Electronic.....	1,502,668	1,419,733	981,975	899,040	
36	Circuit Equipment - Optical.....					
37	Total Switching and Central Office Assets (lines 32..36).....	3,426,277	3,299,427	1,037,513	910,663	
38	Information Origination/Termination.....					
39	Public Telephone Terminal Equipment.....	6,348	6,348			
40	Other Terminal Equipment.....					
41	Total Information Origination/Termination (lines 38..40).....	6,348	6,348			
42	Poles.....	65,537	65,537			
43	Aerial Cable - Metallic.....	514,572	514,572			
44	Aerial Cable - Nonmetallic.....					
45	Underground Cable - Metallic.....					
46	Underground Cable - Nonmetallic.....					
47	Buried Cable - Metallic.....	4,532,287	4,445,980	86,307	47,476	
48	Buried Cable - Nonmetallic.....	4,003,740	4,022,232	28,984		
49	Submarine and Deep Sea Cable.....					
50	Intrabuilding Network Cable.....					
51	Aerial Wire.....	67,186	67,186			
52	Conduit Systems.....	9,407	9,407			
53	Total Cable and Wire Facilities (lines 42..63).....	9,192,729	9,124,914	115,291	47,476	
54	Amortizable Tangible Assets.....	121,809	121,809			
55	Intangibles.....	177,252	177,252			
56	Total Other Assets (lines 54..55).....	299,061	299,061			
57	Telecommunications Plant in Service (lines 28+37+41+53+56).....	14,794,398	14,508,412	1,301,929	1,015,943	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.

2. Schedules from other reports are not acceptable. See attached instructions for more information.

B-1 BALANCE SHEET						
Line No.	Description (a)	Balance at End of Year (b)	Balance at Beginning of Year (c)	Plant Additions (d)	Plant Retirements (e)	Transfers and Adjustments (f)
Accumulated Depreciation and Amortization						
58	3100 Depreciation - Telecommunications Plant in Service.....	7,878,174	8,222,203			<--Beginning balance is also required.
59	3200 Depreciation - Property Held for Future Telecommunications Use.....					<--Beginning balance is also required.
60	3300 Depreciation - Nonoperating.....	296,773	288,601			<--Beginning balance is also required.
61	3410 Amortization.....					<--Beginning balance is also required.
62	Accumulated Depreciation and Amortization (lines 58..61).....	8,173,947	8,510,804			<--Beginning balance is also required.
63	Net Plant (line 19 less line 62).....	6,885,656				
64	Total Assets (lines 7+12+63).....	9,975,219				
Liabilities and Equity						
65	4010-4030 Accounts and Notes Payable.....	110,814				
66	4040 Customer Deposits.....	5,296				
67	4070 Income Taxes - Accrued.....	9,707				
68	4080 Other Taxes - Accrued.....					
69	4100 Net Current Deferred Operating Income Tax.....					
70	4110 Net Current Deferred Nonoperating Income Tax.....					
71	4130 Other Current Liabilities.....	16,668				
72	Total Current Liabilities (lines 65..71).....	142,485				
73	4200 Long Term Debt.....	4,632,939				
74	4310 Other Long Term Liabilities.....	394,489				
75	4320 Unamortized Operating Investment Tax Credits - Net.....					
76	4330 Unamortized Nonoperating Investment Tax Credits - Net.....					
77	4340.1 Net Noncurrent Deferred Operating Federal Income Tax.....					
78	4340.2 Net Noncurrent Deferred Operating State Income Tax.....					
79	4341 Net Deferred Tax Liability Adjustments.....					
80	4350 Net Noncurrent Deferred Nonoperating Income Tax.....					
81	4361 Deferred Tax Regulatory Liability - Net.....					
82	4370 Other Jurisdictional Liabilities and Deferred Credits - Net.....					
83	Total Other Liabilities and Deferred Credits (lines 73..82).....	5,027,428				

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.

2. Schedules from other reports are not acceptable. See attached instructions for more information.

B-1. BALANCE SHEET						
Line No.	Description (a)	Balance at End of Year (b)	Balance at Beginning of Year (c)	Plant Additions (d)	Plant Retirements (e)	Transfers and Adjustments (f)
84	Capital Stock.....	260,000				
85	Additional Paid-In Capital.....					
86	Treasury Stock.....					
87	Other Capital.....					
88	Retained Earnings (from Retained Earnings, below).....	4,545,306				
89	Total Stockholders' Equity (lines 84..88).....	4,805,306				
90	Total Liabilities and Equity (lines 72+83+89).....	9,975,219				
Retained Earnings						
91	Balance at January 1.....	4,470,632				
92	Net Income (from Income Statement, Schedule I-1, line 82).....	351,665				
93	Dividends Declared.....	276,991				
94	Miscellaneous Debits.....					
95	Miscellaneous Credits.....					
96	Balance at December 31 (lines 91+92+95 less line 93 less 94).....	4,545,306				

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.
2. Schedules from other reports are not acceptable. See attached instructions for more information.

Line No.	Plant Account Description (a)	Accumulated Balance at Beginning of Year (b)	CREDITS During the Year		CHARGES During the Year		Accumulated Balance at End of Year (g)	Composite Depreciation Rate (%) (h)
			Charged to Expense Account (c)	Other Credits (d)	Plant Retired (e)	Other Charges (f)		
<input type="checkbox"/>	NOT REQUIRED, because the respondent is an average schedule company, or a large utility that elected price cap regulation under ORS 759.405.							
1	Vehicles	645,030	48,273	1,000	57,804		636,499	11.40%
2	Aircraft							
3	Tools and Other Work Equipment	4,284	1,086				5,370	7.50%
4	Buildings	308,009	20,495				328,504	2.80%
5	Furniture	14,403	639				15,042	5.60%
6	Office Equipment	21,433	1,834				23,267	8.20%
7	General Purpose Computers	24,120	5,279				29,399	15.00%
8	Nondigital Switching							
9	Digital Electronic Switching - Circuit	592,919	119,782		11,934		700,767	5.90%
10	Digital Electronic Switching - Packet							
11	Operator Systems							
12	Radio Systems	18,294					18,294	
13	Circuit Equipment - Electronic	963,809	82,107	31,555	921,698		155,773	7.50%
14	Circuit Equipment - Optical							
15	Information Origination/Termination	933					933	
16	Public Tel. Terminal Equipment	6,348					6,348	
17	Other Terminal Equipment							
18	Poles	113,126	792				113,918	6.00%
19	Aerial Cable - Metallic	336,935	25,572				362,507	5.60%
20	Aerial Cable - Nonmetallic							
21	Underground Cable - Metallic							
22	Underground Cable - Nonmetallic							
23	Buried Cable - Metallic	2,778,917	180,178				2,959,095	4.60%
24	Buried Cable - Nonmetallic	2,250,570	176,112		47,476		2,379,206	4.40%
25	Submarine and Deep Sea Cable							
26	Intrabuilding Network Cable	137,562					137,562	
27	Aerial Wire	5,511	179				5,690	
28	Conduit Systems							
29	Total Depreciation (lines 1..28)	8,222,203	662,328	32,555	1,038,912		7,878,174	1.90%

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.

2. Schedules from other reports may be acceptable. See attached instructions for more information.

B-3 ANALYSIS OF CHARGES RELATED TO PLANT RETIRED						
Line No.	Plant Account Description (a)	Book Cost (b)	Cost of Removal (c)	Salvage and Insurance (d)	Miscellaneous Adjustments (e)	Net Retirements [Sch. B-2, Col. (e)] (f)
<input type="checkbox"/>	NOT REQUIRED, because the respondent is an average schedule company, or a large utility that elected price cap regulation under ORS 759.405.					
1	2112 Vehicles	57,804		1,000		58,804
2	2113 Aircraft					
3	2114 Tools and Other Work Equipment					
4	2121 Buildings					
5	2122 Furniture					
6	2123 Office Equipment					
7	2124 General Purpose Computers					
8	2211 Nondigital Switching					
9	2212.1 Digital Electronic Switching - Circuit	11,934				11,934
10	2212.2 Digital Electronic Switching - Packet					
11	2220 Operator Systems					
12	2231 Radio Systems					
13	2232.1 Circuit Equipment - Electronic	921,698		31,555		953,253
14	2232.2 Circuit Equipment - Optical					
15	2310 Information Origination/Termination					
16	2351 Public Tel. Terminal Equipment					
17	2362 Other Terminal Equipment					
18	2411 Poles					
19	2421.1 Aerial Cable - Metallic					
20	2421.2 Aerial Cable - Nonmetallic					
21	2422.1 Underground Cable - Metallic					
22	2422.2 Underground Cable - Nonmetallic					
23	2423.1 Buried Cable - Metallic	47,476				47,476
24	2423.2 Buried Cable - Nonmetallic					
25	2424 Submarine and Deep Sea Cable					
26	2426 Intrabuilding Network Cable					
27	2431 Aerial Wire					
28	2441 Conduit Systems					
29	Total Depreciation (lines 1..28)	1,038,912		32,555		1,071,467

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY AND TOTAL OREGON OPERATIONS

1. Dollars are whole.

2. Schedules from other reports may be acceptable. See attached instructions for more information.

Line No.	Description of Obligation (e)	Balance Outstanding at the End of the Year (b)	Stated Rate On the Face Amount (c)	Interest	
				Dollar Amount	Accrued During the Year (d)
<input type="checkbox"/>	NOT REQUIRED, because the respondent is an average schedule company, or a large utility that elected price cap regulation under ORS 759.405.				
1	Rural Utilities Service (RUS) - Loan	\$ 4,632,939	5.00%	\$	297,374
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26	Total	4,632,939	6.42%		297,374

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.
 2. Schedules from other reports are not acceptable. See attached instructions for more information.

INCOME STATEMENT		
Line No.	Description (e)	Total Amount During the Year (b)
Operating Revenues		
1	5000 Local Service Revenues.....	190,512
2	5070 Distributions of State Universal Service Funds.....	65,368
3	5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges.....	59,480
4	5081.2 Collections of Federal Universal Service Funds.....	7,565
5	5081.3 Collections of State Universal Service Funds.....	12,463
6	5081.4 Distributions of Federal Universal Service Funds.....	984,192
7	5081.5-9 Other Intrastate End User Revenues.....	
8	5082.1 Switched Access Revenue - Interstate.....	1,475,476
9	5082.2 Switched Access Revenue - Intrastate.....	254,550
10	5083.1 Special Access Revenue - Interstate.....	101,594
11	5083.2 Special Access Revenue - Intrastate.....	21,191
12	Total Network Access Revenues (lines 3..11).....	2,916,511
13	5105 Long Distance Message Revenue.....	2
14	5200.1 Directory Revenue.....	4,410
15	5200.2 Carrier Billing and Collection Revenue.....	10,280
16	5200.3 Other Miscellaneous Revenue.....	1,333
17	Total Miscellaneous Revenues (lines 14..16).....	16,023
18	5280 Nonregulated Operating Revenue.....	
19	5300 Uncollectible Revenues.....	76
20	Total Operating Revenues (lines 1+2+12+13+17+18-19).....	3,188,340
21	Interstate and Foreign (International) Revenues Included in the Above Operating Revenues.....	
Operating Expenses		
22	6110-6114 Network Support Expenses.....	
23	6120-6124 General Support Expenses.....	163,165
24	6211 Nondigital Switching Expense.....	
25	6212.1 Digital Electronic Expense - Circuit.....	142,108
26	6212.2 Digital Electronic Expense - Packet.....	
27	Total Central Office Switching Expenses (lines 24..26).....	142,108

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
TOTAL COMPANY OPERATIONS

1. Dollars are whole.
2. Schedules from other reports are not acceptable. See attached instructions for more information.

INCOME STATEMENT		
Line No.	Description (e)	Total Amount During the Year (b)
28	Operator Systems Expense.....	
29	Radio System Expense.....	
30	Circuit Equipment Expense - Electronic.....	92,573
31	Circuit Equipment Expense - Optical.....	
32	Total Switching and Central Office Transmission Expenses (lines 28..31).....	92,573
33	Information Origination/Termination Expense.....	
34	Public Telephone Terminal Equipment Expense.....	
35	Other Terminal Equipment Expense.....	
36	Total Information Origination/Termination (lines 33..35).....	
37	Poles Expense.....	234,426
38	Aerial Cable Expense.....	
39	Underground Cable Expense.....	
40	Buried Cable Expense.....	
41	Submarine and Deep Sea Cable Expense.....	
42	Intrabuilding Network Cable Expense.....	
43	Aerial Wire Expense.....	
44	Conduit Systems Expense.....	
45	Total Cable and Wire Facilities Expenses (lines 37..44).....	234,426
46	Total Plant Specific Expenses (lines 22+23+27+32+36+45).....	632,272
47	Property Held for Future Telecommunications Use Expense.....	
48	Provisioning Expense.....	
49	Total Other Property, Plant, and Equipment Expense (lines 47..48).....	
50	Network Operations Expenses.....	190,420
51	Access Expense.....	
52	Federal Universal Support Contributions.....	6,837
53	State Universal Support Contributions.....	12,495
54	Total Universal Service Fund Contributions (lines 52..53).....	19,332
55	Depreciation - Telecommunications Plant in Service.....	662,328
56	Depreciation - Property Held for Future Telecommunications Use.....	
57	Amortization Expense.....	7,172
58	Total Depreciation and Amortization Expenses (lines 55..57).....	669,500
59	Total Plant Nonspecific Expenses (lines 49+50+51+54+56).....	879,252

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.
2. Schedules from other reports are not acceptable. See attached instructions for more information.

1-1 INCOME STATEMENT		
Line No.	Description (a)	Total Amount During the Year (b)
60	6610-6613 Marketing Expenses.....	
61	Services Expenses.....	128,118
62	Total Customer Operations Expenses (lines 60-61).....	128,118
63	General and Administrative Expense.....	695,346
64	Less: Provision for Uncollectible Notes Receivable.....	
65	Total Operating Expenses (lines 46+59+62+63-64).....	2,334,988
66	Net Revenue (line 20 less line 55).....	853,352
Other Income and Expenses		
67	Other Operating Income and Expenses.....	
68	Operating Investment Tax Credits - Net.....	
69	Operating Federal Income Taxes.....	180,139
70	Operating State and Local Income Taxes.....	38,368
71	Operating Other Taxes.....	76,763
72	Provision for Deferred Operating Federal Income Tax - Net.....	
73	Provision for Deferred Operating State Income Tax - Net.....	
74	Net Operating Taxes (lines 68-73).....	298,270
75	Net Operating Income (lines 66+67-74).....	565,082
76	Nonoperating Income and Expenses.....	132,883
77	Nonoperating Taxes.....	
78	Interest and Related Items.....	324,108
79	Extraordinary Items.....	
80	Income Effect of Jurisdictional Differences - Net.....	
81	Nonregulated Net Income.....	(12,192)
82	Net Income (lines 75+76+79+80+81-77-78).....	351,665
1-2 FULL-TIME EMPLOYEES		
1	Management Employees (Regulated Activities).....	7
2	Nonmanagement Employees (Regulated Activities).....	8
3	Employees Allocated From or Paid by Affiliated Companies (Regulated Activities).....	
4	Total Full-Time Employees (lines 1..3 - Regulated Activities).....	15

(This space is not used.)

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.

TOTAL COMPANY AND TOTAL OREGON OPERATIONS

1. Dollars are whole (rounded to the nearest dollar).
2. Schedules from other reports are not acceptable. See attached instructions for more information.

3. COMPENSATION OF DIRECTORS, OFFICERS, AND MANAGERS

Line No.	Name of Person, Title, and Department (g)	Total Amount of Compensation Paid During the Year						Total Compensation Paid by Affiliates (g)	Total Compensation (Columns b+c+d+e+g) (h)	Amount Charged to Oregon Operating Accounts (i)
		Salaries (b)		Insurance and Pensions (c)	Director Fees (d)	Other Compensation (e)				
		Total	Description (f)			Total Amount (e)	Description (f)			
1	Jeffrey F. Beck, President	104,100	11,466	NONE	18,000	Deferred Compensation	133,566	133,566		
2	Ryan C. Clark, Vice President	73,500	12,492	NONE	18,000	Deferred Compensation	103,992	103,992		
3	Angela Bonnell, Vice President	63,000	4,757	NONE	18,000	Deferred Compensation	85,757	85,757		
4	Douglas Musgrave, Operations Manager	61,191	9,797	NONE	6,000	Deferred Compensation	76,988	76,988		
5	Larry W. Clark, CEO	32,589	11,968	NONE	18,000	Deferred Compensation	62,557	62,557		
6	Renee Suddarth, Asst. Corp Secty/Comptroller	37,209	3,788	NONE			40,995	40,995		
7	Alison Beck, Manager of Regulatory Affairs	31,500	6,246	NONE			37,746	37,746		
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										

A utility that is not partially exempt from regulation under ORS 759.040 must list the same or equivalent positions as shown in its Annual Budget of Expenditures for the year. A cooperative or small utility must list owners, officers, members of the board of directors, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.
2. Schedules from other reports are not acceptable. See attached instructions for more information.

14. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX

Line No.	Description (a)	Total Amount During the Year (b)
<input type="checkbox"/>	NOT REQUIRED , because the respondent is an average schedule company; or a large utility that elected price cap regulation under ORS 759.405; or a large utility that is subject to unbundling requirements under docket UM 351.	
1	State Income Tax:	
2	Current	30,716
3	Current Deferred	7,652
4	Prior Deferred	
5	Total Current and Deferred State Income Tax (lines 1..3)	38,368
6	7240 Property Taxes	76,763
7	7240 Privilege Taxes, Fees, and Other Assessments	
8	7240 Other Taxes	
	Total Other Operating Taxes (lines 4..7)	115,131

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY AND TOTAL OREGON OPERATIONS

1. Dollars are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

Line No.	Particulars (e)	Total Oregon Amount	
		Company Amount (b)	Nonregulated (d)
<input type="checkbox"/>	NOT REQUIRED , because the respondent is an average schedule company; or a cooperative that reports no Oregon income tax on Schedule I-1; or a large utility that elected price cap regulation under ORS 759.405; or a large utility that is subject to unbundling requirements under docket UM 351.		
1	Total revenues (Accounts 5xxx except 5300)	3,188,416	
2	Total expenses (Accounts 6xxx and 5300)	2,335,064	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	94,687	
4	Operating Taxes Other Than Federal (Accounts 72xx)	115,131	(4,237)
5	Nonoperating Taxes (Accounts 74xx)		
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	298,104	
7	Net income before federal income tax (lines 1..6)	534,804	(4,237)
	Tax additions (identify):		
8	Tax depreciation and amortization (additions)	669,500	
9	Meals & Dues Adjustment	3,774	
10	Non-qualified retirement plan	108,580	
11	State deferred tax	7,652	
12			
13	Total additions (lines 8..12)	789,506	
14	Tax deductions and nontaxable income (identify):		
15	Tax depreciation and amortization (deductions)	794,588	292
16	Disposal of Asset	30,334	
17	Payment of nonqualified retirement plan	62,099	
18			
19	Total deductions (lines 14..18)	887,021	292
20	Taxable net income as shown on tax return (lines 7+13-19)	437,289	(4,529)
21	Tax computation and adjustments (identify):		
22	Federal Tax 34%	148,678	(1,540)
23			
24	Total current federal income tax expense (lines 21..23)	148,678	(1,540)
25	Net investment tax credits		
26	Current deferred federal income tax expense	34,461	
27	Prior deferred federal income tax expense		
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	183,139	(1,540)
<input type="checkbox"/>	Federal income tax information is not available. The respondent will file this data with OPUC on or about _____		
	The respondent needs extra time because: _____		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY AND TOTAL OREGON OPERATIONS

1. Dollars are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

Line No.	Particulars (e)	Total Oregon Amount	
		Company Amount (b)	Nonregulated (d)
<input type="checkbox"/>	NOT REQUIRED , because the respondent is an average schedule company; or a cooperative that reports no Oregon income tax on Schedule I-1; or a large utility that elected price cap regulation under ORS 759.405; or a large utility that is subject to unbundling requirements under docket UM 351.		
1	Total revenues (Accounts 5xxx except 5300)	3,188,416	
2	Total expenses (Accounts 6xxx and 5300)	2,335,064	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	94,687	
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	76,763	(4,237)
5	Nonoperating Taxes (Accounts 74xx)		
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	298,104	
7	Net income before Oregon income tax (lines 1..6)	573,172	(4,237)
	Tax additions (identify):		
8	Tax depreciation and amortization (additions)	669,500	
9	Meals & Dues Adjustment	3,774	
10	Non-qualified retirement plan	108,580	
11			
12	Total additions (lines 8..11)	781,854	
13	Tax deductions and nontaxable income (identify):		
14	Tax depreciation and amortization (deductions)	794,588	
15	Disposal of Asset	30,334	
16	Payment of nonqualified retirement plan	62,099	
17			
18	Total deductions (lines 13..16)	887,021	292
19	Taxable income on tax return (lines 7+12-17)	468,005	(4,529)
20	Apportionment factor (applies to multistate companies)	100.000%	100.000%
21	Apportioned taxable income	468,005	(4,529)
22	Oregon income tax rate	6.600%	6.600%
23	Oregon income tax	30,888	(299)
24	Adjustments:		
25	Multi state Adjustment	(4,655)	45
26	Prior year adjustment	(13,663)	(1,599)
27	Total current Oregon income tax expense (lines 23..24)	12,570	14,423
28	Current deferred Oregon income tax expense	7,652	7,652
29	Prior deferred Oregon income tax expense		
30	Net Oregon income taxes on Schedule I-1 (lines 25..27)	20,222	(1,853)
<input type="checkbox"/>	Oregon excise (corporate income) tax information is not available. The respondent will file this data with OPUC on or about _____.		
	The respondent needs extra time because:		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

18 TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS
A. Cost Allocation Manual (CAM)

- The respondent is not required to file a CAM under Oregon Administrative Rules (OARs) 860-027-0052, 860-034-0394, or 860-034-0740.
- The respondent's CAM, filed with OPUC, is up to date for the year covered by this report.
- The respondent's filed CAM is not up to date. A revised CAM is attached.
- The respondent's CAM is not up to date. The respondent will file a revised CAM with OPUC on or about _____.
- The respondent needs this extra time because _____

B. Intercompany Loans

Line No.	Name of Affiliated Company (a)	Respondent Lent (L) or Borrowed (B) (b)	Highest Amount Outstanding During Year (c)	Total Interest Accrued During the Year (d)
<input type="checkbox"/>				
<input checked="" type="checkbox"/>				
1		Lent (L)	1,462,140	
2				
3				
4				
5				
6				

C. Intracompany Transfers and Payments

Line No.	Segment or Division of Respondent (a)	Description of Transactions Between Regulated and Nonregulated Segments of the Respondent (amounts subject to Part 64) (b)	Total Company Charges and Credits to Operating Accounts (c)	Total Oregon Charges and Credits to Operating Accounts (d)
<input type="checkbox"/>				
<input checked="" type="checkbox"/>				
1				
2				
3				
4				
5				
6				
7	Other Transfers or Payments (where annual amounts < \$50,000)			
8	Total Intracompany Transactions			

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.

2. Schedules from other reports may be acceptable. See attached instructions for more information.

18. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS
D. Intercompany Transactions

Line No.	Name of Affiliated Company (e)	Description of Transaction and Date of Contract (b)	Charges and Credits to Operating Accounts (c)	Total Oregon Charges and Credits to Operating Accounts (d)
<input type="checkbox"/>		NOT REQUIRED. The respondent is an average schedule company, or a cooperative that does not make annual access charge filings, or subject to price cap regulation under ORS 759.405		
<input type="checkbox"/>		SEE PART E. The utility does not make annual access charge filings.		
<input checked="" type="checkbox"/>		REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions.		
1	(1) Total Payments Made by the Respondent to Affiliated Companies During the Year:			
2	Robinson Communications Corporation	Facilities & administrative support in operations, regulatory matters and management services	395,064	395,064
3				
4	Robinson Communications, LLC	Office Lease	71,744	71,744
5	Humboldt Telephone Company	Labor & materials for maintenance & construction	132,102	132,102
6				
7				
8				
9				
10				
11	Total Other Payments (where annual payments < \$50,000)		8,474	8,474
12	Total Payments Made by the Respondent to Affiliated Companies During the Year		607,384	607,384
<input type="checkbox"/>		(2) Total Payments Made by Affiliated Companies to the Respondent During the Year:		
13	Humboldt Telephone Company	Labor & materials for maintenance & construction	71,913	71,913
14				
15				
16				
17				
18				
19				
20				
21				
22				
23	Total Other Payments (where annual payments < \$50,000)		71,913	71,913
24	Total Payments Made by Affiliated Companies to the Respondent During the Year		71,913	71,913

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.
 TOTAL COMPANY OPERATIONS

1. Dollars are whole.

2. Schedules from other reports may be acceptable. See attached instructions for more information.

13. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS

E. Intercompany Transactions of Utilities That Do Not File Annual Access Charges

	Dollar Amount of the Contract (b)	Date of Contract (c)
<p>Names of Parties to Affiliated Interest Contracts Issued During the Year (a)</p> <p><input type="checkbox"/> NOT REQUIRED. The respondent is an average schedule company or a cooperative that does not make annual access charge filings.</p> <p><input checked="" type="checkbox"/> NOT REQUIRED. The respondent is a cost company and makes annual access charge filings. See Part D.</p> <p><input type="checkbox"/> REQUIRED (ORS 759.393 and OARs 860-027-0100 and 860-034-0396). Utility does not make annual access charge filings.</p> <p>List each affiliate contract executed during the year covered by this report. Include the names of the parties to the contracts, the dollar amounts of the contracts, and the dates of execution of the contracts.</p>		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2006

Company: OREGON - IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. All amounts are whole.

2. Schedules from other reports are not acceptable. See attached instructions for more information.

Line No.	Description (e)	Balance at End of Year (b)
1	Total Central Office Switches in Service.....	2
2	Access Lines In Service by Customer:	
3	Residential Access Lines:	
4	Single Party.....	540
5	Multiparty.....	
6	Total Residential Access Lines (lines 2..3).....	540
7	Business Access Lines:	
8	Single Line.....	146
9	Multi Line.....	
10	PBX Trunks.....	1
11	Centrex-CO Line Count.....	
12	ISDN "B" Channels.....	
13	Total Business Access Lines (lines 5..9).....	147
14	Other Access Lines:	
15	Radio Common Carrier (RCC) and Mobile.....	
16	WATS Closed End (inWATS and outWATS).....	
17	Switched Access - FGA FX/ONAL.....	11
18	Payphone (public and semipublic).....	
19	UNE Network Access Channels (NACs).....	
20	Dedicated (non-switched) Private Lines and Special Access.....	
21	Wideband Data Lines.....	
22	Other OFFICIAL COMPANY LINES	37
23	Total Other Access Lines (lines 11..18).....	48
24	Total Access Lines (lines 4+10+19).....	735

(This space is not used.)