

ORE-T

# ANNUAL REPORT

OF

OREGON-IDAHO UTILITIES

---

NAME

P.O. Box 1880  
Nampa, ID 83653

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ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED December 31, 2009

RECEIVED  
2010 APR 14 AM 8:26  
IDAHO PUBLIC UTILITIES COMMISSION

OREGON-IDAHO UTILITIES, INC.

JEFFREY F. BECK  
President  
510/338-4621  
jbeck@or-id.com

ALISON R. BECK  
Manager - Regulatory and External Affairs  
510/338-4622  
abeck@or-id.com

April 12, 2010

Terri Carlock  
Deputy Administrator of Utilities  
Idaho Public Utilities Commission  
P.O. Box 83720  
Boise, ID 83720-0074

RECEIVED  
2010 APR 14 AM 8:26  
IDAHO PUBLIC  
UTILITIES COMMISSION

Re: 2009 Annual Report  
Our File No. OIU/6.3

Dear Ms. Carlock,

Enclosed is the 2009 Annual Report for Oregon-Idaho Utilities, Inc. Consistent with our practice in prior years, we have prepared the Idaho report by attaching a revised title page to the information set forth in our Oregon Form "O" report for the same period.

The report is also on a total company basis rather than a separate study for each of our two states. This is consistent with the FCC's requirement that we maintain a single study area rather than creating two separate study areas for interstate settlement purposes.

Approximately 11% of our access lines at year end were in Idaho. Accordingly, as a general rule it would be appropriate to allocate 11% of each entry in the total company report to Idaho.

If you have any questions of problems with the enclosed filing, please give me a call at (510) 338-4622.

Sincerely,

OREGON-IDAHO UTILITIES, INC.



Alison Beck

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- Ob-1..... Oregon Rate Base
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© 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, 2009

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

<p><b>A-1. GENERAL INFORMATION</b></p> <p><b>A. Identity of Respondent</b></p> <p>Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"):</p>	
<p>1. <b>OREGON-IDAHO UTILITIES, INC.</b></p> <p>Name of Person (including title) Whom OPUC Should Contact About This Report:</p>	<p><b>SAME</b></p> <p>Business Street Address:</p>
<p>2. <b>Justin Perez, Controller</b></p> <p>E-mail Address:</p>	<p>1023 N. Horton Street Nampa ID 83651</p> <p>208-461-7802</p> <p>Voice Telephone Number:</p>
<p>justin_ou@fiberdibe.net</p>	<p>P.O. Box 1880 Nampa ID 83653</p> <p>208-461-7896</p> <p>Facsimile Number:</p>

**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**

I certify that I am the responsible accounting officer or director of the above-named company and I examined this report. To the best of my knowledge, information, and belief, all 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, 2009, through December 31, 2009.


  
 \_\_\_\_\_ (signature)
   
 Justin Perez (printed or typed name)
   
 Controller (printed or typed title)
   
 MARCH 25 / 2010 (date)

# OREGON-IDAHO UTILITIES INC.

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

March 19, 2010

## 2009 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS ANNUAL REPORT

Oregon-Idaho Utilities, Inc., (OIU) presents its 2009 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.

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

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

**A-2. IMPORTANT CHANGES DURING THE YEAR**

NOT REQUIRED, because the respondent is a cooperative.

No Change

No Change

No Change

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.
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.
3. **CHANGES IN OWNERSHIP OR DIRECT CONTROL.** If ownership or direct control over the respondent changed during the year, provide the following information:
  - a. State the form of control (i.e., sole or joint).
  - b. State the names and addresses of the directly controlling organizations or persons.
  - c. State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).
  - d. State the extent of control.
  - e. 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.
  - f. 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.

**A-3. STOCKHOLDERS**

Line No.	Class of Stock (a)	Shares Held (b)	Name of Stockholder (c)
1	Common	1,200	Robinson Communications Corporation, P.O. Box 1880 Nampa ID 83653
2	Preferred	1,400	
3			
4			
5			
6			
7			
8			
9			
10			
11	Date of Compilation: December 31, 2009		

NOT REQUIRED, because the respondent is a cooperative.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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 Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
<b>Assets</b>						
1	Cash and Equivalents.....					696,406
2	Receivables.....					1,130,046
3	Allowance for Doubtful Accounts.....					
4	Inventories.....	141,490	<-- Beginning and Ending Balances Required -->			149,801
5	Prepayments.....					117,495
6	Other Current Assets.....					
7	<b>Total Current Assets (lines 1..6).....</b>					<b>2,093,748</b>
8	Nonregulated Investments.....					
9	Other Noncurrent Assets.....					42,019
10	Deferred Maintenance, Retirements, and Other Deferred Charges.....					
11	Other Jurisdictional Assets - Nat.....					
12	<b>Total Noncurrent Assets (lines 8..11).....</b>					<b>42,019</b>
13	Telecommunications Plant in Service (line 61).....	15,405,434	<-- Beginning and Ending Balances Required -->			17,835,621
14	Property Held for Future Telecommunications Use.....					
15	Telecommunications Plant Under Construction.....	430,894	<-- Beginning and Ending Balances Required -->			50,482
16	Telecommunications Plant Adjustment.....		<-- Beginning and Ending Balances Required -->			
17	Nonoperating Plant.....	10,186	<-- Beginning and Ending Balances Required -->			10,186
18	Goodwill.....					
19	<b>Total Plant (lines 13..18).....</b>	<b>15,846,514</b>	<b>&lt;-- Beginning and Ending Balances Required --&gt;</b>			<b>17,896,289</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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 Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
<b>Telecommunications Plant in Service</b>						
20	Land.....	20,662				20,662
21	Motor Vehicles.....	1,089,274	73,269	192,509		950,034
22	Aircraft.....					
23	Tools and Other Work Equipment.....	14,481	8,200			22,681
24	Buildings.....	825,786	4,121			829,907
25	Furniture.....	16,721				16,721
26	Office Support Equipment.....	40,451	7,773			48,224
27	Company Communications Equipment.....					
28	Sub-Total 2123 Office Equipment (lines 26..27).....	40,451	7,773			48,224
29	General Purpose Computers.....	63,222	13,953	13,624		63,551
30	Total Land and Support (lines 20..27 and 29).....	2,050,597	107,316	206,133		1,951,780
31	Non-digital Switching.....					
32	Digital Electronic Switching - Circuit.....	2,027,396	23,508	2,623		2,048,281
33	Digital Electronic Switching - Packet Switching.....					
34	Digital Electronic Switching - Soft Switch.....					
35	Total Central Office - Switching (lines 31..34).....	2,027,396	23,508	2,623		2,048,281
36	Operator Systems.....					
37	Radio Systems.....					
38	Circuit Equipment - Electronic.....	1,693,436	384,635			2,078,071
39	Circuit Equipment - Optical.....					
40	Total Circuit (lines 37..39).....	1,693,436	384,635			2,078,071
41	Total Switching and Central Office (lines 35..39).....	3,720,832	488,143	2,623		4,126,352
42	Information Origination/Termination.....					
43	Public Telephone Terminal Equipment.....	6,348				6,348
44	Other Terminal Equipment.....					
45	Total Information Origination/Termination (lines 42..44).....	6,348				6,348



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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 Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
46	Poles.....	15,441				15,441
47	Aerial Cable - Metallic.....	514,572	2,174			516,746
48	Aerial Cable - Nonmetallic.....					
49	Underground Cable - Metallic.....					
50	Underground Cable - Nonmetallic.....					
51	Buried Cable - Metallic.....	4,665,011	33,013			4,698,024
52	Buried Cable - Nonmetallic.....	4,124,165	2,088,297			6,212,462
53	Submarine and Deep Sea Cable.....					
54	Intrabuilding Network Cable.....					
55	Aerial Wire.....					
56	Conduit Systems.....	9,407				9,407
57	Total Cable and Wire Facilities (lines 46-56).....	9,328,596	2,123,484			11,452,080
58	Amortizable Tangible Assets.....	121,809				121,809
59	Amortizable Intangible Assets.....	177,252				177,252
60	Total Other Assets (lines 58-59).....	299,061				299,061
61	Telecommunications Plant in Service (lines 30+41+45+57+60).....	15,405,434	2,638,943	208,758		17,835,621
<b>Accumulated Depreciation and Amortization</b>						
62	Depreciation - Telecommunications Plant in Service.....	9,060,823	<- Beginning and Ending Balances Required ->			9,643,713
63	Depreciation - Property Held for Future Telecommunications Use.....		<- Beginning and Ending Balances Required ->			
64	Depreciation - Nonoperating.....	3,820	<- Beginning and Ending Balances Required ->			5,857
65	Amortization of Tangible Assets.....	121,809	<- Beginning and Ending Balances Required ->			121,809
66	Amortization of Intangible Assets.....	177,252	<- Beginning and Ending Balances Required ->			177,252
67	Accumulated Depreciation and Amortization (lines 62-66).....	9,363,704	<- Beginning and Ending Balances Required ->			9,948,631
68	Net Plant (line 19 less line 67).....	6,482,810	<- Beginning and Ending Balances Required ->			7,947,668
69	Total Assets (lines 7+12+68).....					10,083,426

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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 Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
<b>Liabilities and Equity</b>						
70	4010-4030 Accounts and Notes Payable.....					508,415
71	4040 Customer Deposits.....					6,526
72	4070 Income Taxes - Accrued.....					
73	4080 Other Taxes - Accrued.....					12,870
74	4100 Net Current Deferred Operating Income Tax.....	255,920	←- Beginning and Ending Balances Required →-			302,812
75	4110 Net Current Deferred Nonoperating Income Tax.....					
76	4130 Other Current Liabilities.....					49,377
77	Total Current Liabilities (lines 70..76).....					878,700
78	4200 Long Term Debt.....					4,008,199
79	4310 Other Long Term Liabilities.....					
80	4320 Unamortized Operating Investment Tax Credits - Net.....					
81	4330 Unamortized Nonoperating Investment Tax Credits - Net.....					
82	4340.1 Net Noncurrent Deferred Operating Federal Income Tax.....		←- Beginning and Ending Balances Required →-			
83	4340.2 Net Noncurrent Deferred Operating State Income Tax.....		←- Beginning and Ending Balances Required →-			
84	4341 Net Deferred Tax Liability Adjustments.....					
85	4350 Net Noncurrent Deferred Nonoperating Income Tax.....					
86	4361 Deferred Tax Regulatory Liability - Net.....					
87	4370 Other Jurisdictional Liabilities and Deferred Credits - Net.....					
88	Total Other Liabilities and Deferred Credits (lines 78..87).....					4,008,199
89	4510 Capital Stock.....					260,000
90	4520 Additional Paid-In Capital.....					
91	4530 Treasury Stock.....					
92	4540 Other Capital.....					
93	4550 Retained Earnings (from Retained Earnings, below).....					4,935,526
94	Total Stockholders' Equity (lines 89..93).....					5,195,526
95	Total Liabilities and Equity (lines 77-88+94).....					10,093,425

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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 Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
<b>Retained Earnings</b>						
96	Balance at January 1.....					4,917,705
97	Net Income (from Income Statement, Schedule 1-1, line 82).....					422,802
98	Dividends Declared.....					404,981
99	Miscellaneous Debits (include explanation in footnotes).....					
100	Miscellaneous Credits (include explanation in footnotes).....					
101	Balance at December 31 (lines 96+97+100 less line 98 less 99).....					4,935,526

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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 (f)	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)
			Change to Expense Account (c)	Other Credits (d)	Plant Retired (e)	Other Charges (f)		
<p><input type="checkbox"/> NOT REQUIRED because the respondent is an average schedule company, has elected price cap regulation under ORS 759.405 or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.</p>								
<b>DEPRECIATION</b>								
1	2112 Vehicles	726,424	66,473	38,365	192,509		640,753	
2	2113 Aircraft						8,961	
3	2114 Tools and Other Work Equipment	7,542	1,419				392,743	
4	2121 Buildings	371,149	21,594				16,721	
5	2122 Furniture	16,321	400				22,554	
6	2123.1 Office Support Equipment	19,775	2,779				22,554	
7	2123.2 Company Communications Equipment	19,775	2,779				22,554	
8	Sub-Total 2123 Office Equipment (lines 6..7)	27,332	6,737		13,624		20,445	
9	2124 General Purpose Computers			38,365				
10	Total Support (lines 1..7 and 9)	1,168,543	101,402	38,365	208,133		1,102,177	
11	2211 Nondigital Switching	939,929	127,518		2,823		1,064,824	
12	2212.1 Digital Electronic Switching - Circuit							
13	2212.21 Digital Electronic Switching - Packet Switching							
14	2212.22 Digital Electronic Switching - Soft Switch							
15	Total Switching (lines 11..14)	939,929	127,518		2,823		1,064,824	
16	2220 Operator Systems							
17	2231 Radio Systems	18,294					18,294	
18	2232.1 Circuit Equipment - Electronic	386,449	122,618				509,067	
19	2232.2 Circuit Equipment - Optical							
20	Total Circuit (lines 17..19)	404,743	122,618				527,361	
21	2310 Information Origination/Termination	933					933	
22	2351 Public Tel. Terminal Equipment	6,348					6,348	
23	2362 Other Terminal Equipment							
24	2411 Poles	49,610	792				50,402	
25	2421.1 Aerial Cable - Metallic	413,652	25,678				439,230	
26	2421.2 Aerial Cable - Nonmetallic							
27	2422.1 Underground Cable - Metallic							
28	2422.2 Underground Cable - Nonmetallic							
29	2423.1 Buried Cable - Metallic	3,326,705	190,151				3,519,856	
30	2423.2 Buried Cable - Nonmetallic	2,731,825	185,057				2,916,882	
31	2424 Submarine and Deep Sea Cable							
32	2426 Intra-building Network Cable							
33	2431 Aerial Wire	9,502	165				9,502	
34	2441 Conduit Systems	6,033					6,033	
35	Total Cable and Wire (lines 24..34)	6,640,327	401,743	38,365	208,758		6,942,070	
36	Total Depreciation (lines 10+15+16+20+21+22+23+35)	9,060,823	753,281	38,365	208,758		9,843,713	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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 Amortization 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, has elected price cap regulation under ORS 759.405 or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.							
<b>AMORTIZATION</b>								
37	2680 Amortizable Tangible Assets	121,809					121,809	
38	2690 Amortizable Intangible Assets	177,252					177,252	
39	Total Amortization (lines 37-38)	299,061					299,061	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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>B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED</b>						
Line No.	Plant Account Description (g)	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"/>	<b>NOT REQUIRED</b> because the respondent is an average schedule company, has elected price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.					
1	2112 Vehicles	192,509		38,365		230,874
2	2113 Aircraft					
3	2114 Tools and Other Work Equipment					
4	2121 Buildings					
5	2122 Furniture					
6	2123.1 Office Support Equipment					
7	2123.2 Company Communications Equipment					
8	Sub-Total 2123 Office Equipment (Lines 6..7)					
9	2124 General Purpose Computers	13,624				13,624
10	2211 Nondigital Switching	2,623				2,623
11	2212.1 Digital Electronic Switching - Circuit					
12	2212.21 Digital Electronic Switching - Packet Switching					
13	2212.22 Digital Electronic Switching - Soft Switch					
14	2220 Operator Systems					
15	2231 Radio Systems					
16	2232.1 Circuit Equipment - Electronic					
17	2232.2 Circuit Equipment - Optical					
18	2310 Information Origination/Termination					
19	2351 Public Tel. Terminal Equipment					
20	2362 Other Terminal Equipment					
21	2411 Poles					
22	2421.1 Aerial Cable - Metallic					
23	2421.2 Aerial Cable - Nonmetallic					
24	2422.1 Underground Cable - Metallic					
25	2422.2 Underground Cable - Nonmetallic					
26	2423.1 Buried Cable - Metallic					
27	2423.2 Buried Cable - Nonmetallic					
28	2424 Submarine and Deep Sea Cable					
29	2426 Intra-building Network Cable					
30	2431 Aerial Wire					
31	2441 Conduit Systems					
32	<b>Total Charges Related to Plant Retired (lines 1..7 &amp; 9..31)</b>	<b>208,756</b>		<b>38,365</b>		<b>247,121</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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.

**B-4. LONG-TERM DEBT**

Line No.	Description of Obligation (b)	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, has elected price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.				
1	Rural Utilities Service (RUS) - Loan	4,008,199	5.00%		218,765
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
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25					
26	<b>Total</b>	<b>4,008,199</b>	<b>5.46%</b>		<b>218,765</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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>I-1. INCOME STATEMENT</b>		
Line No.	Description (a)	Total Amount During the Year (b)
<b>Operating Revenues</b>		
1	5000 Local Service Revenues.....	174,060
2	5070 Distributions of State Universal Service Funds (Monies Received from State USFs).....	57,139
3	5081.1 Subscriber Line Charges and Presubscribed Interchange Carrier Charges.....	53,305
4	5081.2 Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF).....	18,140
5	5081.3 Collections of State Universal Service Funds (Monies Billed to Customers for State USF).....	11,226
6	5081.4 Distributions of Federal Universal Service Funds (Monies Received from Federal USF).....	811,752
7	5081.5-9 Other Intrastate End User Revenues.....	
8	5082.1 Switched Access Revenue - Interstate.....	1,864,749
9	5082.2 Switched Access Revenue - Intrastate.....	297,795
10	5083.1 Special Access Revenue - Interstate.....	265,189
11	5083.2 Special Access Revenue - Intrastate.....	30,813
12	Total Network Access Revenues (lines 3..11).....	3,352,969
13	5105 Long Distance Message Revenue.....	
14	5200.1 Directory Revenue.....	3,960
15	5200.2 Carrier Billing and Collection Revenue.....	8,951
16	5200.3 Other Miscellaneous Revenue.....	268
17	Total Miscellaneous Revenues (lines 14..16).....	13,179
18	5280 Nonregulated Operating Revenue.....	
19	5300 Uncollectible Revenues.....	278
20	Total Operating Revenues (lines 1+2+12+13+17+18-19).....	3,597,069
21	Interstate and Foreign (International) Revenues Included in the Above Operating Revenues.....	
<b>Operating Expenses</b>		
22	6110-6114 Network Support Expenses.....	
23	6120-6124 General Support Expenses.....	169,237
24	6211 Nondigital Switching Expense.....	
25	6212.1 Digital Electronic Expense - Circuit.....	188,830
26	6212.21 Digital Electronic Expense - Packet Switching.....	
27	6212.22 Digital Electronic Expense - Soft Switch.....	
28	Total Central Office Switching Expenses (lines 24..27).....	188,830

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

**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>I-1. INCOME STATEMENT</b>	
Line No.	Description (e)	Total Amount During the Year (b)	
29	Operator Systems Expense.....		
30	Radio System Expense.....		
31	Circuit Equipment Expense - Electronic.....	85,244	
32	Circuit Equipment Expense - Optical.....		
33	<b>Total Switching and Central Office Transmission Expenses (lines 29..32)</b> .....	<b>85,244</b>	
34	Information Origination/Termination Expense.....		
35	Public Telephone Terminal Equipment Expense.....		
36	Other Terminal Equipment Expense.....		
37	<b>Total Information Origination/Termination (lines 34..36)</b> .....		
38	Poles Expense.....	237,054	
39	Aerial Cable Expense.....		
40	Underground Cable Expense.....		
41	Buried Cable Expense.....		
42	Submarine and Deep Sea Cable Expense.....		
43	Intrabuilding Network Cable Expense.....		
44	Aerial Wire Expense.....		
45	Conduit Systems Expense.....		
46	<b>Total Cable and Wire Facilities Expenses (lines 38..45)</b> .....	<b>237,054</b>	
47	<b>Total Plant Specific Expenses (lines 22+23+28+33+37+46)</b> .....	<b>680,365</b>	
48	Property Held for Future Telecommunications Use Expense.....		
49	Provisioning Expense.....		
50	<b>Total Other Property, Plant, and Equipment Expense (lines 48..49)</b> .....		
51	Network Operations Expenses.....	246,026	
52	Access Expense.....		
53	Federal Universal Support Contributions (Monies You Paid into Fed USF).....	17,592	
54	State Universal Support Contributions (Monies You Paid into State USF).....	11,284	
55	<b>Total Universal Service Fund Contributions (lines 53..54)</b> .....	<b>28,876</b>	
56	Depreciation - Telecommunications Plant in Service.....	753,281	←-- B-2, Total of Column (c) Depreciation
57	Depreciation - Property Held for Future Telecommunications Use.....		←-- B-2, Column (c), Acct 2680
58	Amortization Expense - Tangible Assets.....		←-- B-2, Column (c), Acct 2690
59	Amortization Expense - Intangible Assets.....		
60	<b>Total Depreciation and Amortization Expenses (lines 56..59)</b> .....	<b>753,281</b>	
61	<b>Total Plant Nonspecific Expenses (lines 50+51+52+55+60)</b> .....	<b>1,028,183</b>	

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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)
82	6610-6613 Marketing Expenses.....	172,889
83	6620 Services Expenses.....	172,889
84	Total Customer Operations Expenses (lines 62,63).....	684,518
85	6720 General and Administrative Expense.....	2,565,955
86	6790 Less: Provision for Uncollectible Notes Receivable.....	1,031,114
87	Total Operating Expenses (lines 47+61+64+65-66).....	
88	Net Revenue (line 20 less line 67).....	
<b>Other Income and Expenses</b>		
89	7100 Other Operating Income and Expenses.....	
90	7210 Operating Investment Tax Credits - Net.....	182,516
91	7220 Operating Federal Income Taxes.....	59,310
92	7230 Operating State and Local Income Taxes.....	94,286
93	7240 Operating Other Taxes.....	38,364
94	7250.1 Provision for Deferred Operating Federal Income Tax - Net.....	8,528
95	7250.2 Provision for Deferred Operating State Income Tax - Net.....	383,004
96	Net Operating Taxes (lines 70..75).....	648,110
97	Net Operating Income (lines 65+69-76).....	53,596
98	7300 Nonoperating Income and Expenses.....	
99	7400 Nonoperating Taxes.....	220,462
100	7500 Interest and Related Items.....	
101	81 Extraordinary Items.....	
102	82 Income Effect of Jurisdictional Differences - Net.....	(58,442)
103	83 Nonregulated Net Income.....	422,802
104	84 Net Income (lines 77+78+81+82+83-79-80).....	
1-2. FULL-TIME EMPLOYEES		
1	Management Employees (Regulated Activities).....	6
2	Nonmanagement Employees (Regulated Activities).....	10
3	Employees Allocated From or Paid by Affiliated Companies (Regulated Activities).....	
4	Total Full-Time Employees (lines 1..3 - Regulated Activities).....	16

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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

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

**1-3. COMPENSATION OF DIRECTORS, OFFICERS AND MANAGERS**

Line No.	Name of Person, Title, and Department (a)	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)				
		Total Amount (e)		Other Compensation (f)						
<p>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.</p>										
1										
2	Jeffrey F. Beck, President	99,000	10,723	NONE	16,500	Deferred Compensation	126,223	126,223		
3	Ryan C. Clark, Vice President	105,600	13,003	NONE	16,500	Deferred Compensation	135,103	135,103		
4	Michelle Schlegel, Vice President	76,000	22,378	NONE	30,000	Deferred Compensation	128,378	128,378		
5	Douglas Musgrave, Operations Manager	66,586	9,498	NONE	5,500	Deferred Compensation	83,524	83,524		
6	Allison Beck, Mgr. of Regulatory Affairs	71,500	12,752	NONE			84,252	84,252		
7	Justin Perez, Asst. Corp Sectry/Controller	39,878	12,268	NONE	5,500	Deferred Compensation	57,636	57,636		
8										
9										
10										
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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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.

I-4. 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, has elected price cap regulation under ORS 759.405, has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule, or is a large utility that is subject to unbundling requirements under docket UJM 351.	
1	State Income Tax:	
2	Current	59,310
3	Current Deferred	8,528
4	Prior Deferred	
5	<b>Total Current and Deferred State Income Tax (lines 1..3)</b>	<b>67,838</b>
6	7240 Property Taxes	94,286
7	7240 Privilege Taxes, Fees, and Other Assessments	
8	7240 Other Taxes	
	<b>Total Other Operating Taxes (lines 4..7)</b>	<b>162,124</b>

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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.

**1-6. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAX**

Line No.	Particulars (e)	Total Oregon Amount	
		Company Amount (b)	Operating (c) / Nonregulated (d)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company, or is a cooperative that reports no Oregon income tax on Schedule I-1, or is a large utility that elected price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule, or is a large utility that is subject to unbundling requirements under docket UJM 351.		
1	Total revenues (Accounts 50xx except 5300)	3,597,347	3,597,347
2	Total expenses (Accounts 60xx and 5300)	2,566,268	2,566,231
3	Other Income (Accounts 71xx, 73xx, 76xx, 79xx)	(45,170)	53,014
4	Operating Taxes Other Than Federal (Accounts 72xx)	162,125	162,125
5	Nonoperating Taxes (Accounts 74xx)	178,102	178,102
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	643,682	743,903
7	Net income before federal income tax (lines 1..6)		
	Tax additions (identify):		(100,221)
8	Tax depreciation and amortization (additions)	753,318	753,281
9	Sale of Equipment (INR Form 4797)	35,004	35,004
10	Meals Adjustment	3,480	3,480
11	Dues and Penalties	2,452	2,452
12	Deferred State Income Tax	8,528	8,528
13	Total additions (lines 8..12)	804,782	802,745
14	Tax deductions and nontaxable income (identify):		
15	Tax depreciation and amortization (deductions)	911,652	909,328
16			
17			
18			
19	Total deductions (lines 14..18)	911,652	909,328
20	Taxable net income as shown on tax return (lines 7+13-18)	536,812	637,320
21	Tax computation and adjustments (identify): 34%	182,516	216,690
22			
23			
24	Total current federal income tax expense (lines 21..23)	182,516	216,690
25	Net investment tax credits		(34,174)
26	Current deferred federal income tax expense	38,364	38,364
27	Prior deferred federal income tax expense		
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	220,880	255,054
<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, 2009

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.

**1-7. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX**

Line No.	Particulars (a)	Total Oregon Amount (d)	
		Company Amount (b)	Nonregulated (c)
<input type="checkbox"/>	<b>NOT REQUIRED</b> because the respondent is an average schedule company, or is a cooperative that reports no Oregon income tax on Schedule I-1, or is a large utility that elected price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule, or is a large utility that is subject to unbundling requirements under docket UM 351.		
1	Total revenues (Accounts 50xx except 5300)	3,597,347	3,597,347
2	Total expenses (Accounts 60xx and 5300)	2,568,268	2,568,231
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	(45,170)	53,014
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	94,287	94,287
5	Nonoperating Taxes (Accounts 74xx)		
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	178,102	178,102
7	Net income before Oregon income tax (lines 1..6)	711,520	811,741
8	Tax additions (Identify):		
9	Tax depreciation and amortization (additions)	755,318	753,281
10	Sale of Equipment (INR Form 4797)	35,004	35,004
11	Meals Adjustment	3,480	3,480
12	Dues and Penalties	2,452	2,452
	Total additions (lines 8..11)	796,254	794,217
13	Tax deductions and nontaxable income (Identify):		
14	Tax depreciation and amortization (deductions)	911,652	909,323
15			
16			
17	Total deductions (lines 13..16)	911,652	909,323
18	Taxable income on tax return (lines 7+12-17)	596,122	696,635
19	Apportionment factor (applies to multistate companies)	100.0000%	100.0000%
20	Apportioned taxable income	596,122	696,635
21	Oregon income tax rate		
22	Oregon income tax	43,844	51,237
23	Adjustments:		
24	Mult State Adj.	(3,142)	(3,671)
25	Total current Oregon income tax expense (lines 23..24)	40,702	47,566
26	Current deferred Oregon income tax expense		
27	Prior deferred Oregon income tax expense	8,528	8,528
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	49,230	56,094

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, 2009

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.

**1-B. 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 (e)	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	Humboldt Telephone Company	Lent (L)	980,894	
2				
3				
4				
5				
6				

**C. Intracompany Transfers and Payments**

Line No.	Segment or Division of Respondent (e)	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, 2009

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.

**1-B. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS**

**D. Intercompany Transactions**

Line No.	Name of Affiliated Company (a)	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 is subject to price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.		
<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	Robinson Communications Corporation	Facilities & administrative support in operations	451,215	451,215
2		regulatory matters and management services		
3				
4	Robinson Communications, LLC	Office Lease	70,578	70,578
5	Humboldt Telephone Company	Labor & materials for maintenance & construction	261,222	261,222
6				
7				
8				
9				
10				
11	Total Other Payments (where annual payments < \$50,000)			
12	Total Payments Made by the Respondent to Affiliated Companies During the Year		783,015	783,015
13	(2) Total Payments Made by Affiliated Companies to the Respondent During the Year:			
14	Humboldt Telephone Company	Labor & materials for maintenance & construction	105,422	105,422
15				
16				
17				
18				
19				
20				
21				
22				
23	Total Other Payments (where annual payments < \$50,000)			
24	Total Payments Made by Affiliated Companies to the Respondent During the Year		105,422	105,422



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

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.

**1-B. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS**

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

Names of Parties to Affiliated Interest Contracts Issued During the Year (a)	Dollar Amount of the Contract (b)	Date of Contract (c)
<input type="checkbox"/> NOT REQUIRED. The respondent is an average schedule company or a cooperative that does not make annual access charge filings. <input checked="" type="checkbox"/> NOT REQUIRED. The respondent is a price regulated company under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule. <input checked="" type="checkbox"/> NOT REQUIRED. The respondent is a cost company and makes annual access charge filings. See Part D. <input type="checkbox"/> REQUIRED (ORS 759.393 and OARs 860-027-0100 and 860-034-0396). Utility does not make annual access charge filings. 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.		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2009

**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.

**S-1. SWITCHES AND ACCESS LINES IN SERVICE**

Line No.	Description (e)	Balance at End of Year (b)
1	Total Central Office Switches in Service.....	2
	Access Lines in Service by Customer:	
	Residential Access Lines:	
2	Single Party.....	485
3	Multiparty.....	
4	Total Residential Access Lines (lines 2..3).....	485
	Business Access Lines:	
5	Single Line.....	127
6	Multi Line.....	
7	PBX Trunks.....	1
8	Centrex-CO Line Count.....	
9	ISDN "B" Channels.....	
10	Total Business Access Lines (lines 5..9).....	128
	Other Access Lines:	
11	Radio Common Carrier (RCC) and Mobile.....	
12	WATS Closed End (inWATS and outWATS).....	
13	Switched Access - FGA FX/ONAL.....	
14	Payphone (public and semipublic).....	10
15	LINE Network Access Channels (NACs).....	
16	Dedicated (non-switched) Private Lines and Special Access.....	
17	Wideband Data Lines.....	
18	Other.....	27
19	Total Other Access Lines (lines 11..18).....	37
20	Total Access Lines (lines 4+10+19).....	650

(This space is not used.)