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ANNUAL REPORT

JEFF BECK
OREGON-IDAHO UTILITIES INC.
PO BOX 1880
NAMPA ID 83653

NAME

ADDRESS

RECEIVED
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IDAHO PUBLIC
UTILITIES COMMISSION

TO THE
**IDAHO PUBLIC
UTILITIES COMMISSION**
FOR THE
YEAR ENDED _____ 2012

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 15, 2013

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

Re: 2012 Annual Report
Our File No. OIU/6.3

Dear Ms. Carlock,

Enclosed is the 2012 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.

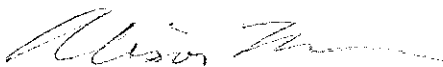
The report is also on a total company basis rather than a separate study for each of our two states. This is consistent with the FCC's requirement that we maintain a single study area rather than creating two separate study areas for interstate settlement purposes.

Approximately 12% of our access lines at year end were in Idaho. Accordingly, as a general rule it would be appropriate to allocate 12% 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

ANNUAL REPORT FORM O

Total Company and Total Oregon Operations

OF

OREGON IDAHO UTILITIES, INC.

(name of responding telecommunications cooperative or utility)

TO THE

PUBLIC UTILITY COMMISSION OF OREGON

Street Address: 550 Capitol Street NE Suite 215, Salem OR 97301-2551

Mailing Address: PO Box 2148, Salem OR 97308-2148

FOR THE YEAR ENDING DECEMBER 31, 2012

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

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


Exact Legal Name of Respondent:		OREGON IDAHO UTILITIES, INC.	
Name of Person (including title) Whom OPUC Should Contact About This Report:		Justin Perez, Controller	
E-mail Address:		justin.perez@oiutecom.net	
Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"):		SAME	
Business Street Address:		1023 N. Horton Street, Nampa ID 83651	
Mailing Address (if same as street address, write "SAME"):		P.O. Box 1880 Nampa ID 83653	
Voice Telephone Number:		208-461-7802	
Facsimile Number:		208-461-7896	

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, 2012, through December 31, 2012.



 (signature)

Justin Perez
 (printed or typed name)

Controller
 (printed or typed title)

3/22/2013
 (date)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

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

<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> <ul style="list-style-type: none"> 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. 	<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>
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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 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, 2012		

NOT REQUIRED, because the respondent is a cooperative.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are shown in thousands.
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)
Telecommunications Plant in Service						
22	2111 Land.....	20,662				20,662
23	2112 Motor Vehicles.....	1,206,268	2,545	152,142		1,056,671
24	2113 Aircraft.....					
25	2114 Tools and Other Work Equipment.....	22,681				22,681
26	2121 Buildings.....	844,403	10,966			855,369
27	2122 Furniture.....	16,721				16,721
28	2123.1 Office Support Equipment.....	48,224				48,224
29	2123.2 Company Communications Equipment.....					
30	Sub-Total 2123 Office Equipment (lines 28..29).....	48,224				48,224
31	2124 General Purpose Computers.....	75,891	918			76,809
32	Total Land and Support (lines 22..29 and 31).....	2,234,850	14,429	152,142		2,097,137
33	2211 Nondigital Switching.....					
34	2212.1 Digital Electronic Switching - Circuit.....	2,038,375				2,038,375
35	2212.21 Digital Electronic Switching - Packet Switching.....					
36	2212.22 Digital Electronic Switching - Soft Switch.....					
37	Total Central Office - Switching (lines 33..36).....	2,038,375				2,038,375
38	2220 Operator Systems.....					
39	2231 Radio Systems.....					
40	2232.1 Circuit Equipment - Electronic.....	2,243,758	108,767	11,614		2,340,931
41	2232.2 Circuit Equipment - Optical.....					
42	Total Central Office - Transmission (lines 39..41).....	2,243,758	108,767	11,614		2,340,931
43	Total Switching and Transmission (lines 37..41).....	4,282,133	108,767	11,614		4,379,306
44	Information Origination/Termination.....					
45	2351 Public Telephone Terminal Equipment.....	6,348				6,348
46	2362 Other Terminal Equipment.....					
47	Total Information Origination/Termination (lines 44..46).....	6,348				6,348

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are shown in thousands.

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)
	Liabilities and Equity					
72	4010-4030 Accounts and Notes Payable.....	146,739				160,788
73	4040 Customer Deposits.....	6,346				6,991
74	4070 Income Taxes - Accrued.....					16,997
75	4080 Other Taxes - Accrued.....	7,901				4,448
76	4100 Net Current Deferred Operating Income Tax.....	417,000				438,000
77	4110 Net Current Deferred Nonoperating Income Tax.....					
78	4130 Other Current Liabilities.....	81,270				148,660
79	Total Current Liabilities (lines 72..78).....	659,156				775,884
80	Long Term Debt.....	3,529,135				2,767,891
81	4310 Other Long Term Liabilities.....					
82	4320 Unamortized Operating Investment Tax Credits - Net.....					
83	4330 Unamortized Nonoperating Investment Tax Credits - Net.....					
84	4340.1 Net Noncurrent Deferred Operating Federal Income Tax.....					
85	4340.2 Net Noncurrent Deferred Operating State Income Tax.....					
86	4341 Net Deferred Tax Liability Adjustments.....					
87	4350 Net Noncurrent Deferred Nonoperating Income Tax.....					
88	4361 Deferred Tax Regulatory Liability - Net.....					
89	4370 Other Jurisdictional Liabilities and Deferred Credits - Net.....					
90	Total Other Liabilities and Deferred Credits (lines 80..89).....	3,529,135				2,767,891
91	Capital Stock.....					260,000
92	4520 Additional Paid-In Capital.....	260,000				260,000
93	4530 Treasury Stock.....					
94	4540 Other Capital.....					
95	4550 Retained Earnings (from Retained Earnings, below).....	5,058,543				5,132,524
96	Total Stockholders' Equity (lines 91..95).....	5,318,543				5,392,524
97	Total Liabilities and Equity (lines 79+90+96).....	9,506,834				8,936,299

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

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

TOTAL COMPANY OPERATIONS

1. Dollars are shown in thousands

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

Line No.	Plant Account Description (b)	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)
			Expensed 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.								
DEPRECIATION									
1	2112 Vehicles	773,297	83,360	21,075	152,143		725,589		
2	2113 Aircraft								
3	2114 Tools and Other Work Equipment	12,363	1,701				14,064		
4	2121 Buildings	436,223	22,124				458,347		
5	2122 Furniture	16,721					16,721		
6	2123.1 Office Support Equipment	28,995	2,962				31,957		
7	2123.2 Company Communications Equipment	28,995	2,962				31,957		
8	Sub-Total 2123 Office Equipment (lines 6..7)	25,926	9,117				35,043		
9	2124 General Purpose Computers	1,293,525	119,264	21,075	152,143		1,281,721		
10	Total Support (lines 1..7 and 9)	1,319,596	135,901				1,454,233		
11	2211 Nondigital Switching	1,319,596	135,901				1,454,233		
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)	1,319,596	135,901				1,454,233		
16	2220 Operator Systems								
17	2231 Radio Systems	18,294					18,294		
18	2232.1 Circuit Equipment - Electronic	809,788					809,788		
19	2232.2 Circuit Equipment - Optical					7,904	7,904		
20	Total Circuit (lines 17..19)	828,082	181,504			7,904	981,682		
21	2310 Information Originator/Termination	933					933		
22	2351 Public Tel. Terminal Equipment	6,348					6,348		
23	2362 Other Terminal Equipment								
24	2411 Poles	51,828	480				52,308		
25	2421.1 Aerial Cable - Metallic	490,368	20,327			5,059	505,636		
26	2421.2 Aerial Cable - Nonmetallic								
27	2422.1 Underground Cable - Metallic								
28	2422.2 Underground Cable - Nonmetallic								
29	2423.1 Buried Cable - Metallic	3,943,371	216,061			1,262	4,158,170		
30	2423.2 Buried Cable - Nonmetallic	3,470,121	237,141			7,145	3,750,117		
31	2424 Submarine and Deep Sea Cable								
32	2426 Intra-building Network Cable								
33	2431 Aerial Wire	9,502					9,502		
34	2441 Conduit Systems	6,528	165				6,693		
35	Total Cable and Wire (lines 24..34)	7,971,718	524,174	21,075	13,466		8,482,426		
36	Total Depreciation (lines 10+15+16+20+21+22+23+35)	11,420,202	840,843	21,075	173,513	1,264	12,207,343		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are shown in thousands.
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, has elected price cap regulation under ORS 759.405, or has been approved for price refutation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.					
1	2112 Vehicles	152,143				152,143
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					
10	2211 Nondigital Switching					
11	2212.1 Digital Electronic Switching - Circuit					
12	2212.21 Digital Electronic Switching - Packet Switching				1,264	1,264
13	2212.22 Digital Electronic Switching - Soft Switch					
14	2220 Operator Systems					
15	2231 Radio Systems					
16	2232.1 Circuit Equipment - Electronic	7,904				7,904
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	5,059				5,059
25	2422.2 Underground Cable - Nonmetallic					
26	2423.1 Buried Cable - Metallic					
27	2423.2 Buried Cable - Nonmetallic	1,262				1,262
28	2424 Submarine and Deep Sea Cable	7,145				7,145
29	2426 Intrabuilding Network Cable					
30	2431 Aerial Wire					
31	2441 Conduit Systems					
32	Total Charges Related to Plant Retired (lines 1..7 & 9..31)	173,513			1,264	174,777

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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I-1. INCOME STATEMENT		
Line No.	Description (a)	Total Amount During the Year (b)
	Operating Revenues	
1	5000 Local Service Revenues.....	170,511
2	5070 Distributions of State Universal Service Funds(Monies Received from State USFs).....	165,345
3	5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges.....	53,432
4	5081.4 Distributions of Federal Universal Service Funds(Monies Received from Federal USF).....	1,282,054
5	5081.5-9 Other Intrastate End User Revenues.....	
6	5082.1 Switched Access Revenue - Intrastate.....	1,926,039
7	5082.2 Switched Access Revenue - Interstate.....	218,348
8	5083.1 Special Access Revenue - Interstate.....	265,189
9	5083.2 Special Access Revenue - Intrastate.....	40,773
10	Total Network Access Revenues (lines 3, 9).....	3,785,855
11	5105 Long Distance Message Revenue.....	
12	5200.1 Directory Revenue.....	3,771
13	5200.2 Carrier Billing and Collection Revenue.....	18,161
14	5200.3 Other Miscellaneous Revenue.....	280
15	Total Miscellaneous Revenues (lines 12, 14).....	22,212
16	5280 Nonregulated Operating Revenue.....	
17	5300 Uncollectible Revenues.....	204
18	Total Operating Revenues (lines 1+2+10+11+15+16-17).....	4,143,699
19	Interstate and Foreign (International) Revenues Included in the Above Operating Revenues.....	
	Operating Expenses	
20	6110-6114 Network Support Expenses.....	
21	6120-6124 General Support Expenses.....	155,271
22	6211 Nondigital Switching Expense.....	
23	6212.1 Digital Electronic Expense - Circuit.....	
24	6212.21 Digital Electronic Expense - Packet Switching.....	89,334
25	6212.22 Digital Electronic Expense - Soft Switch.....	
26	Total Central Office Switching Expenses (lines 22, 23).....	89,334

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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

		I-1. INCOME STATEMENT	
Line No.	Description (a)	Total Amount During the Year (b)	
57	6610-6613 Marketing Expenses.....		
58	6620 Services Expenses.....	172,486	
59	Total Customer Operations Expenses (lines 57-58).....	172,486	
60	6720 General and Administrative Expense.....	712,330	
61	6790 Less: Provision for Uncollectible Notes Receivable.....		
62	Total Operating Expenses (lines 45+56+59+60-61).....	3,157,351	
63	Net Revenue (line 18 less line 62).....	986,348	
Other Income and Expenses			
64	7100 Other Operating Income and Expenses.....		
65	7210 Operating Investment Tax Credits - Net.....		
66	7220 Operating Federal Income Taxes.....	208,418	
67	7230 Operating State and Local Income Taxes.....	59,790	
68	7240 Operating Other Taxes.....		
69	7250.1 Provision for Deferred Operating Federal Income Tax - Net.....	107,083	
70	7250.2 Provision for Deferred Operating State Income Tax - Net.....	21,000	
71	Net Operating Taxes (lines 65-.70).....		
72	Net Operating Income (lines 63+64-71).....	396,291	
73	7300 Nonoperating Income and Expenses.....	590,057	
74	7400 Nonoperating Taxes.....	(1,290)	
75	7500 Interest and Related Items.....		
76	7600 Extraordinary Items.....	197,796	
77	7910 Income Effect of Jurisdictional Differences - Net.....		
78	7990 Nonregulated Net Income.....	(30,360)	
79	Net Income (lines 72+73+76+77+78-74-75).....	360,611	
I-2. FULL-TIME EMPLOYEES			
1	Management Employees (Regulated Activities).....	6	
2	Nonmanagement Employees (Regulated Activities).....	9	
3	Employees Allocated From or Paid by Affiliated Companies (Regulated Activities).....		
4	Total Full-Time Employees (lines 1..3 - Regulated Activities).....	15	

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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

1-4. 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 UM 351.	
1	State Income Tax:	
2	Current	59,790
3	Current Deferred	
4	Prior Deferred	
5	Total Current and Deferred State Income Tax (lines 1..3)	59,790
6	7240 Property Taxes	107,083
7	7240 Privilege Taxes, Fees, and Other Assessments	
8	7240 Other Taxes	
	Total Other Operating Taxes (lines 4..7)	166,873

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

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

1. Dollars are shown in thousands.

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

Line No.	Particulars (e)	Total Oregon Amount		
		Company Amount (b)	Operating (c)	Nonregulated (d)
1-7. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX				
<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 5xxx except 5300)	4,143,903	4,143,903	
2	Total expenses (Accounts 6xxx and 5300)	3,157,555	3,157,555	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	(31,973)	2,641	(34,614)
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	355,767	355,767	
5	Nonoperating Taxes (Accounts 74xx)			
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	197,796	197,796	
7	Net income before Oregon income tax (lines 1..6)	400,812	435,426	(34,614)
	Tax additions (identify):			
8	Out of state division taxable income apportioned to Oregon	401,348	401,348	
9	Meals and Entertainment	852	852	
10	Non-Deductible Dues	2,788	2,788	
11	Gain/Loss on sale of assets adjustments	18,174	18,174	
12	Federal Tax and Deferred Income Taxes, Out of State Income Taxes	248,684	248,684	
	Total additions (lines 8..11)	671,846	671,846	
13	Tax deductions and nontaxable income (identify):			
14	Tax depreciation and amortization (deductions)	21,360	23,579	(2,199)
15				
16				
17	Total deductions (lines 13..16)	21,360	23,579	(2,199)
18	Taxable income on tax return (lines 7+12-17)	1,051,278	1,083,693	(32,415)
19	Apportionment factor (applies to multistate companies)	53.422%	53.422%	53.422%
20	Apportioned taxable income	561,613	578,930	(17,317)
21	Oregon income tax rate	7.216%	7.216%	7.216%
22	Oregon income tax	40,526	41,776	(1,250)
23	Adjustments:			
24				
25	Total current Oregon income tax expense (lines 23..24)	40,526	41,776	(1,250)
26	Current deferred Oregon income tax expense			
27	Prior deferred Oregon income tax expense			
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	40,526	41,776	(1,250)
<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, 2012

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are shown in thousands.

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1-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS
D. Intercompany Transactions

Line No.	Name of Affiliated Company (g)	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	(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	402,026	402,026
3				
4	Robinson Communications, LLC	Office Lease	68,713	68,713
5	Humboldt Telephone Company	Labor & materials for maintenance & construction	107,166	107,166
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		577,905	577,905
13	(2) Total Payments Made by Affiliated Companies to the Respondent During the Year:			
14	Humboldt Telephone Company	Labor & materials	281,528	281,528
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		281,528	281,528

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2012

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 (a)	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.....	464
3	Multiparty.....	
4	Total Residential Access Lines (lines 2..3).....	464
Business Access Lines:		
5	Single Line.....	137
6	Multi Line.....	
7	PBX Trunks.....	
8	Centrex-CO Line Count.....	1
9	ISDN "B" Channels.....	
10	Total Business Access Lines (lines 5..9).....	138
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).....	5
15	UNE Network Access Channels (NACs).....	
16	Dedicated (non-switched) Private Lines and Special Access.....	
17	Wideband Data Lines.....	
18	Other.....	23
19	Total Other Access Lines (lines 11..18).....	28
20	Total Access Lines (lines 4+10+19).....	630

(This space is not used.)