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# ***ANNUAL REPORT***

OF

---

RYAN CLARK  
OREGON-IDAHO UTILITIES INC.  
PO BOX 1880  
NAMPA ID 83653

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ADDRESS

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED \_ 2013 \_\_\_\_\_

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# 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: 3930 Fairview Industrial Dr SE, Salem OR 97302-1166

Mailing Address: PO Box 1088, Salem OR 97308-1088

**FOR THE YEAR ENDING DECEMBER 31, 2013**

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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, 2013

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

**A-1. GENERAL INFORMATION**

**A. Identity of Respondent**


Exact Legal Name 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	
	Name of Person (including title) Whom OPUC Should Contact About This Report:	Business Street Address:	Voice Telephone Number:
2.	Justin Perez	1023 N. Horton Street, Nampa ID 83651	208-461-7802
	E-mail Address:	Mailing Address (if same as street address, write "SAME"):	Facsimile Number:
	justin.perez@oiutelecom.net	P. O. Box 1880 Nampa ID 83653	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, 2013, through December 31, 2013.


 \_\_\_\_\_ (signature)
 Justin Perez
 \_\_\_\_\_ (printed or typed name)
 Controller
 \_\_\_\_\_ (printed or typed title)
 MARCH 27/2014
 \_\_\_\_\_ (date)



March 21, 2014

2013 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS  
ANNUAL REPORT

Oregon-Idaho Utilities, Inc., (OIU) presents its 2013 Annual Report Form O 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

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 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, 2013		

NOT REQUIRED, because the respondent is a cooperative.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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	1120 Cash and Equivalents.....	758,222				716,160
2	1170 Receivables.....	1,257,566				1,281,522
3	1170.2 Federal USF - Collections of Federal USF	323				
4	1170.3 State USF - Collections of State USF	(3,330)				
5	1171 Allowance for Doubtful Accounts.....					
6	1220 Inventories.....	224,740				199,729
7	1280 Prepayments.....	85,931				70,581
8	1350 Other Current Assets.....					
9	<b>Total Current Assets (lines 1..8).....</b>	<b>2,323,452</b>				<b>2,267,992</b>
10	1406 Nonregulated Investments.....					
11	1410 Other Noncurrent Assets.....	42,019				42,427
12	1438 Deferred Maintenance, Retirements, and Other Deferred Charges.....					
13	1500 Other Jurisdictional Assets - Net.....					
14	<b>Total Noncurrent Assets (lines 10..13).....</b>	<b>42,019</b>				<b>42,427</b>
15	2001 Telecommunications Plant in Service (line 61).....	18,968,660				17,915,928
16	2002 Property Held for Future Telecommunications Use.....					
17	2003 Telecommunications Plant Under Construction.....	44,627				
18	2005 Telecommunications Plant Adjustment.....					
19	2006 Nonoperating Plant.....	99,530				99,530
20	2007 Goodwill.....					
21	<b>Total Plant (lines 15..20).....</b>	<b>19,112,817</b>				<b>18,015,458</b>



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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>						
22	2111 Land.....	20,662				20,662
23	2112 Motor Vehicles.....	1,056,671	56,329			1,113,000
24	2113 Aircraft.....					
25	2114 Tools and Other Work Equipment.....	22,681				22,681
26	2121 Buildings.....	855,369				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.....	76,809				76,809
32	Total Land and Support (lines 22..29 and 31).....	2,097,137	56,329			2,153,466
33	2211 Nondigital Switching.....					
34	2212.1 Digital Electronic Switching - Circuit.....	2,038,375	22,147	1,631,400		429,122
35	2212.21 Digital Electronic Switching - Packet Switching.....					
36	2212.22 Digital Electronic Switching - Soft Switch.....		355,156			355,156
37	Total Central Office - Switching (lines 33..36).....	2,038,375	377,303	1,631,400		784,278
38	2220 Operator Systems.....					
39	2231 Radio Systems.....	2,340,931	86,658	41,385		2,386,204
40	2232.1 Circuit Equipment - Electronic.....					
41	2232.2 Circuit Equipment - Optical.....					
42	Total Central Office - Transmission (lines 39..41).....	2,340,931	86,658	41,385		2,386,204
43	Total Switching and Transmission (lines 37..41).....	4,379,306	463,961	1,672,785		3,170,482
44	2310 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, 2013

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.
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**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)
48	2411 Poles.....	15,441				15,441
49	2421.1 Aerial Cable - Metallic.....	518,273				518,273
50	2421.2 Aerial Cable - Nonmetallic.....					
51	2422.1 Underground Cable - Metallic.....					
52	2422.2 Underground Cable - Nonmetallic.....					
53	2423.1 Buried Cable - Metallic.....	4,829,811	43,713	522		4,873,002
54	2423.2 Buried Cable - Nonmetallic.....	6,775,616	73,730	17,158		6,832,188
55	2424 Submarine and Deep Sea Cable.....					
56	2426 Intrabuilding Network Cable.....					
57	2431 Aerial Wire.....					
58	2441 Conduit Systems.....	9,407				9,407
59	Total Cable and Wire Facilities (lines 48..58).....	12,148,548	117,443	17,680		12,248,311
60	2680 Amortizable Tangible Assets.....	160,069				160,069
61	2690 Amortizable Intangible Assets.....	177,252				177,252
62	Total Other Assets (lines 60..61).....	337,321				337,321
63	Telecommunications Plant in Service (lines 32+43+47+59+62).....	18,988,660	637,733	1,690,465		17,915,928
<b>Accumulated Depreciation and Amortization</b>						
64	3100 Depreciation - Telecommunications Plant in Service.....	12,207,343				11,430,150
65	3200 Depreciation - Property Held for Future Telecommunications Use.....					
66	3300 Depreciation - Nonoperating.....	17,932				21,931
67	3400 Amortization of Tangible Assets.....	139,462				147,114
68	3500 Amortization of Intangible Assets.....	177,252				177,252
69	Accumulated Depreciation and Amortization (lines 64..68).....	12,541,989				11,776,446
70	Net Plant (line 21 less line 69).....	6,570,828				6,239,012
71	Total Assets (lines 9+14+70).....	8,936,299				8,549,430



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

Company: OREGON IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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**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>						
72	4010-4030 Accounts and Notes Payable.....	160,788				137,006
73	4010.1 Collection and Contribution of Federal USF .....					
74	4010.2 Collection and Contribution of State USF .....					3,023
75	4040 Customer Deposits .....	6,991				6,586
76	4070 Income Taxes - Accrued' .....	16,997				42,129
77	4080 Other Taxes - Accrued .....	4,448				4,424
78	4100 Net Current Deferred Operating Income Tax.....	438,000				411,000
79	4110 Net Current Deferred Nonoperating Income Tax.....					
80	4130 Other Current Liabilities.....	148,660				290,329
81	<b>Total Current Liabilities (lines 72..80).....</b>	<b>775,884</b>				<b>894,497</b>
82	4200 Long Term Debt.....	2,767,891				2,019,800
83	4310 Other Long Term Liabilities.....					
84	4320 Unamortized Operating Investment Tax Credits - Net.....					
85	4330 Unamortized Nonoperating Investment Tax Credits - Net.....					
86	4340.1 Net Noncurrent Deferred Operating Federal Income Tax.....					
87	4340.2 Net Noncurrent Deferred Operating State Income Tax.....					
88	4341 Net Deferred Tax Liability Adjustments.....					
89	4350 Net Noncurrent Deferred Nonoperating Income Tax.....					
90	4361 Deferred Tax Regulatory Liability - Net.....					
91	4370 Other Jurisdictional Liabilities and Deferred Credits - Net.....					
92	<b>Total Other Liabilities and Deferred Credits (lines 80..89).....</b>	<b>2,767,891</b>				<b>2,019,800</b>
93	4510 Capital Stock.....					260,000
94	4520 Additional Paid-In Capital.....					
95	4530 Treasury Stock.....					
96	4540 Other Capital.....					
97	4550 Retained Earnings (from Retained Earnings, below).....	5,132,524				5,375,133
98	<b>Total Stockholders' Equity (lines 91..95).....</b>	<b>5,392,524</b>				<b>5,635,133</b>
99	<b>Total Liabilities and Equity (lines 79+90+96).....</b>	<b>8,936,299</b>				<b>8,549,430</b>



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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>B-1. BALANCE SHEET</b>						
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>					
100	Balance at January 1.....	5,056,686				5,132,200
101	Net Income (from Income Statement, Schedule I-1, line 84).....	360,611				514,321
102	Dividends Declared.....	284,773				271,388
103	Miscellaneous Debits (Include explanation in footnotes).....					
104	Miscellaneous Credits (Include explanation in footnotes).....					
105	<b>Balance at December 31 (lines 98+99+102 less line 100 less 101).....</b>	<b>5,132,524</b>				<b>5,375,133</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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, 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>DEPRECIATION</b>										
1	2112 Vehicles	725,589	71,077					796,666		
2	2113 Aircraft									
3	2114 Tools and Other Work Equipment	14,064	1,701					15,765		
4	2121 Buildings	458,347	22,417					480,764		
5	2122 Furniture	16,721						16,721		
6	2123.1 Office Support Equipments	31,957	2,848					34,805		
7	2123.2 Company Communications Equipment									
8	Sub-Total 2123 Office Equipment (lines 6..7)	31,957	2,848					34,805		
9	2124 General Purpose Computers	35,043	9,162					44,205		
10	Total Support (lines 1..7 and 9)	1,281,721	107,207					1,388,928		
11	2211 Nondigital Switching									
12	2212.1 Digital Electronic Switching - Circuit	1,454,233	107,541	5,095		1,631,400	553	(65,084)		
13	2212.21 Digital Electronic Switching - Packet Switching									
14	2212.22 Digital Electronic Switching - Soft Switch		5,283					5,283		
15	Total Switching (lines 11..14)	1,454,233	112,824	5,095		1,631,400	553	(59,801)		
16	2220 Operator Systems									
17	2231 Radio Systems	18,294						18,294		
18	2232.1 Circuit Equipment - Electronic	963,388	169,262			41,385		1,091,265		
19	2232.2 Circuit Equipment - Optical									
20	Total Circuit (lines 17..19)	981,682	169,262			41,385		1,109,559		
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	52,308	480					52,788		
25	2421.1 Aerial Cable - Metallic	505,636	23,071					528,707		
26	2421.2 Aerial Cable - Nonmetallic									
27	2422.1 Underground Cable - Metallic									
28	2422.2 Underground Cable - Nonmetallic									
29	2423.1 Buried Cable - Metallic	4,158,170	197,751			522		4,355,399		
30	2423.2 Buried Cable - Nonmetallic	3,750,117	297,969			17,158		4,030,928		
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	6,693	165					6,858		
35	Total Cable and Wire (lines 24..34)	8,482,428	519,437			17,680		8,984,183		
36	Total Depreciation (lines 10+15+16+20+21+22+23+35)	12,207,343	808,730	5,095		1,690,465	553	11,430,150		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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"/>	<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.							
<b>AMORTIZATION</b>								
37	2680 Amortizable Tangible Assets	139,462					147,114	
38	2690 Amortizable Intangible Assets	177,252	7,652				177,252	
39	Total Amortization (lines 37..38)	316,714	7,652				324,366	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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 (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"/>	<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 reflation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.					
1	2112 Vehicles					
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	1,631,400	553	(5,095)		1,626,858
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	41,385				41,385
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	522				522
27	2423.2 Buried Cable - Nonmetallic	17,158				17,158
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>1,690,465</b>	<b>553</b>	<b>(5,095)</b>		<b>1,685,923</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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 (a)	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"/>	<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	Rural Utilities Service (RUS) - Loan	1,889,805	5.00%	157,604	
2	US Bank Loan "A"	78,003	3.06%	2,833	
3	US Bank Loan "B"	51,992	3.60%	651	
4					
5					
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7					
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26					
27	<b>Total</b>	<b>2,019,800</b>	<b>7.98%</b>	<b>161,088</b>	

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-1. INCOME STATEMENT**

Line No.	Description (a)	Total Amount During the Year (b)
<b>Operating Revenues</b>		
1	5000 Local Service Revenues.....	163,766
2	5070 Distributions of State Universal Service Funds(Monies Received from State USFs).....	346,689
3	5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges.....	56,806
4	5081.2 Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF).....	38,602
5	5081.4 Distributions of Federal Universal Service Funds(Monies Received from Federal USF).....	1,143,494
6	5081.5-9 Other Intrastate End User Revenues.....	1,769,562
7	5082.1 Switched Access Revenue - Interstate.....	121,736
8	5082.2 Switched Access Revenue - Intrastate.....	364,596
9	5083.1 Special Access Revenue - Interstate.....	41,954
10	5083.2 Special Access Revenue - Intrastate.....	3,536,750
11	<b>Total Network Access Revenues (lines 3..10).....</b>	
12	5105 Long Distance Message Revenue.....	3,558
13	5200.1 Directory Revenue.....	15,126
14	5200.2 Carrier Billing and Collection Revenue.....	181
15	5200.3 Other Miscellaneous Revenue.....	18,864
16	<b>Total Miscellaneous Revenues (lines 12..14).....</b>	
17	5280 Nonregulated Operating Revenue.....	1,508
18	5300 Uncollectible Revenues.....	4,064,561
19	<b>Total Operating Revenues (lines 1+2+10+11+15+16-17).....</b>	
20	Interstate and Foreign (International) Revenues Included in the Above Operating Revenues.....	
<b>Operating Expenses</b>		
21	6110-6114 Network Support Expenses.....	
22	6120-6124 General Support Expenses.....	159,695
23	6211 Nondigital Switching Expense.....	
24	6212.1 Digital Electronic Expense - Circuit.....	103,258
25	6212.21 Digital Electronic Expense - Packet Switching.....	
26	6212.22 Digital Electronic Expense - Soft Switch.....	
27	<b>Total Central Office Switching Expenses (lines 22..25).....</b>	103,258

(This space is not used.)



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

**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)
28	Operator Systems Expense.....	
29	Radio System Expense.....	
30	Circuit Equipment Expense - Electronic.....	60,965
31	Circuit Equipment Expense - Optical.....	
32	<b>Total Switching and Central Office Transmission Expenses (lines 27..30).....</b>	<b>60,965</b>
33	Information Origination/Termination Expense.....	
34	Public Telephone Terminal Equipment Expense.....	
35	Other Terminal Equipment Expense.....	
36	<b>Total Information Origination/Termination (lines 32..34).....</b>	
37	Poles Expense.....	462,292
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	<b>Total Cable and Wire Facilities Expenses (lines 36..43).....</b>	<b>462,292</b>
46	<b>Total Plant Specific Expenses (lines 20+21+26+31+35+44).....</b>	<b>786,210</b>
47	Property Held for Future Telecommunications Use Expense.....	
48	Provisioning Expense.....	
49	<b>Total Other Property, Plant, and Equipment Expense (lines 46..47).....</b>	
50	Network Operations Expenses.....	303,808
51	Access Expense.....	
52	Federal Universal Support Contributions (Monies You Paid Into Fed USF).....	36,623
53	Depreciation - Telecommunications Plant in Service.....	908,730
54	Depreciation - Property Held for Future Telecommunications Use.....	
55	Amortization Expense - Tangible Assets.....	7,652
56	Amortization Expense - Intangible Assets.....	
57	<b>Total Depreciation and Amortization Expenses (lines 51..54).....</b>	<b>953,005</b>
58	<b>Total Plant Nonspecific Expenses (lines 48+49+50+55+56).....</b>	<b>1,256,613</b>

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<-- B-2, Total of Column (c) Depreciation

<-- B-2, Column (c), Acct 2680

<-- B-2, Column (c), Acct 2690

**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)
59	6610-6613 Marketing Expenses.....	
60	6620 Services Expenses.....	186,129
61	<b>Total Customer Operations Expenses (lines 57-.58).....</b>	<b>186,129</b>
62	General and Administrative Expense.....	692,739
63	Less: Provision for Uncollectible Notes Receivable.....	
64	<b>Total Operating Expenses (lines 45+56+59+60-61).....</b>	<b>2,921,891</b>
65	<b>Net Revenue (line 18 less line 62).....</b>	<b>1,142,670</b>
<b>Other Income and Expenses</b>		
66	7100 Other Operating Income and Expenses.....	
67	7210 Operating Investment Tax Credits - Net.....	
68	7220 Operating Federal Income Taxes.....	280,585
69	7230 Operating State and Local Income Taxes.....	82,980
70	7240 Operating Other Taxes.....	110,420
71	7250.1 Provision for Deferred Operating Federal Income Tax - Net.....	(27,000)
72	7250.2 Provision for Deferred Operating State Income Tax - Net.....	
73	<b>Net Operating Taxes (lines 65-.70).....</b>	<b>446,985</b>
74	<b>Net Operating Income (lines 63+64-71).....</b>	<b>695,685</b>
75	Nonoperating Income and Expenses.....	11,380
76	7400 Nonoperating Taxes.....	
77	7500 Interest and Related Items.....	171,974
78	7600 Extraordinary Items.....	
79	7910 Income Effect of Jurisdictional Differences - Net.....	
80	7990 Nonregulated Net Income.....	(20,770)
81	<b>Net Income (lines 72+73+76+77+78-74-75).....</b>	<b>514,321</b>
<b>I-2. FULL-TIME EMPLOYEES</b>		
1	Management Employees (Regulated Activities).....	6
2	Nonmanagement Employees (Regulated Activities).....	10
3	Employees Allocated From or Paid by Affiliated Companies (Regulated Activities).....	
4	<b>Total Full-Time Employees (lines 1..3 - Regulated Activities).....</b>	<b>16</b>

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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.

I-3. COMPENSATION OF DIRECTORS, OFFICERS, AND MANAGERS

Line No.	Name of Person, Title, and Department (a)	Total Amount of Compensation Paid During the Year						Amount Charged to Oregon Operating Accounts (j)
		Total Compensation Paid by Respondent		Other Compensation		Total Compensation Paid by Affiliates (g)	Total Compensation (Columns b+c+d+e+g) (h)	
		Salaries (b)	Insurance and Pensions (c)	Director Fees (d)	Total Amount (e)			
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.								
1	Jeffrey F. Beck, President (Deceased 10/13)	83,333	11,173	NONE			94,506	94,256
2	Ryan C. Clark, Vice President / President	100,000	16,125	NONE	15,000	Deferred Compensation	131,125	131,125
3	Michelle Schlegel, Vice President	76,000	32,834	NONE	30,000	Deferred Compensation	138,834	138,834
4	Douglas Musgrave, Operations Manager	75,703	11,749	NONE	7,500	Deferred Compensation	94,952	94,335
5	Alison Beck, Mgr. of Regulatory Affairs	75,000	18,055	NONE			93,055	93,055
6	Justin Perez, Controller / Corporate Secretary	45,032	15,498	NONE	5,000	Deferred Compensation	65,530	65,221
7								
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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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"/>	<b>NOT REQUIRED</b> 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	82,980
3	Current Deferred	
4	Prior Deferred	
5	<b>Total Current and Deferred State Income Tax (lines 1..3)</b>	<b>82,980</b>
6	7240 Property Taxes	110,420
7	7240 Privilege Taxes, Fees, and Other Assessments	
8	7240 Other Taxes	
	<b>Total Other Operating Taxes (lines 4..7)</b>	<b>193,400</b>
		(This space is not used.)



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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.

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

Line No.	Particulars (a)	Total Oregon Amount	
		Company Amount (b)	Operating (c) Nonregulated (d)
<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 5xxx except 5300)	4,066,069	
2	Total expenses (Accounts 6xxx and 5300)	2,923,399	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	(9,390)	(20,770)
4	Operating Taxes Other Than Federal (Accounts 72xx)	193,400	(719)
5	Nonoperating Taxes (Accounts 74xx)		
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	171,974	2,713
7	Net income before federal income tax (lines 1..6)	767,906	(22,764)
8	Tax additions (identify):		
9	Tax depreciation and amortization (additions)	60,293	58,094
10	Meals and Entertainment	719	719
11	Non-deductible Dues	2,769	2,769
12	State Income Tax Adjustment	35,455	35,455
13	Non-deductible Contributions	360	360
	Total additions (lines 8..12)	99,596	97,397
14	Tax deductions and nontaxable income (identify):		
15	Tax depreciation and amortization (deductions)	42,250	42,250
16	Gain/Loss on Sale of Assets Adjustment		
17			
18			
19	Total deductions (lines 14..18)	42,250	
20	Taxable net income as shown on tax return (lines 7+13-19)	825,252	(20,565)
	Tax computation and adjustments (identify):		
21	Federal income tax - 34%	280,586	287,578
22			(6,992)
23			
24	Total current federal income tax expense (lines 21..23)	280,586	287,578
25	Net investment tax credits		
26	Current deferred federal income tax expense	(27,000)	(26,155)
27	Prior deferred federal income tax expense		(845)
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	253,586	(7,837)

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, 2013

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	
		Company Amount (b)	Nonregulated (d)
<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 5xxx except 5300)	4,066,069	
2	Total expenses (Accounts 6xxx and 5300)	2,923,399	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	(9,390)	(20,770)
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	393,403	(845)
5	Nonoperating Taxes (Accounts 74xx)		
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	171,974	2,713
7	Net income before Oregon income tax (lines 1..6)	567,903	(22,638)
	Tax additions (identify):		
8	Tax depreciation and amortization (additions)	60,293	58,094
9	Meals and Entertainment	719	719
10	Non-deductible Dues	2,769	2,769
11	Non-deductible Contributions	360	360
12	Out-of-state division taxable income apportioned to Oregon	649,767	649,767
13	Federal Tax and Deferred Income Taxes, Out-of-State Income Taxes	283,828	283,828
14	Total additions (lines 8..11)	997,736	995,537
15	Tax deductions and nontaxable income (identify):		
16	Tax depreciation and amortization (deductions)	42,250	42,250
17	Gain/Loss on Sale of Assets Adjustment		
18	Total deductions (lines 13..16)	42,250	42,250
19	Taxable income on tax return (lines 7+12-17)	1,523,369	1,543,828
20	Apportionment factor (applies to multistate companies)	53.3210%	53.3210%
21	Apportioned taxable income	812,286	823,185
22	Oregon income tax rate	6.6%	6.6%
23	Oregon income tax	53,611	54,330
24	Adjustments:		(719)
25			
26	Total current Oregon income tax expense (lines 23..24)		(719)
27	Current deferred Oregon income tax expense	53,611	54,330
28	Prior deferred Oregon income tax expense		
29	Net Oregon income taxes on Schedule I-1 (lines 25..27)	53,611	54,330

Oregon excise (corporate income) tax information is not available. The respondent will file this data with OPUC on or about \_\_\_\_\_.



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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.

**I-8. 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"/>	NOT REQUIRED: The respondent is an average schedule company, or does not make annual access charge filings, or is subject to price cap regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule. REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions.			
1	Humboldt Telephone Company	Lent (L)	903,226	
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"/>		NOT REQUIRED: The respondent is an average schedule company, or does not make annual access charge filings, or is subject to price cap regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule. REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions.		
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, 2013

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.

**I-8. 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 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)	Total Payments Made by the Respondent to Affiliated Companies During the Year:			
1	Robinson Communications Corporation	Facilities & administrative support in operations regulatory matters and management services	408,931	408,931
2				
3				
4	Robinson Communications, LLC	Office Lease	69,653	69,653
5	Humboldt Telephone Company	Labor & materials for maintenance & construction	114,688	114,688
6				
7				
8				
9				
10				
11	Total Other Payments (where annual payments < \$50,000)		593,272	593,272
12	Total Payments Made by the Respondent to Affiliated Companies During the Year		593,272	593,272
(2)	Total Payments Made by Affiliated Companies to the Respondent During the Year:			
13	Humboldt Telephone Company	Labor & materials	359,668	359,668
14				
15				
16				
17				
18				
19				
20				
21				
22				
23	Total Other Payments (where annual payments < \$50,000)		359,668	359,668
24	Total Payments Made by Affiliated Companies to the Respondent During the Year		359,668	359,668

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2013

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.

**I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS**  
**E. Intercompany 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 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, 2013

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.

<b>S-1. SWITCHES AND ACCESS LINES IN SERVICE</b>		
Line No.	Description (a)	Balance at End of Year (b)
1	<b>Total Central Office Switches in Service</b> .....	2
	<b>Access Lines in Service by Customer:</b>	
	<b>Residential Access Lines:</b>	
2	Single Party.....	452
3	Multiparty.....	
4	<b>Total Residential Access Lines (lines 2..3)</b> .....	452
	<b>Business Access Lines:</b>	
5	Single Line.....	133
6	Multi Line.....	
7	PBX Trunks.....	1
8	Centrex-CO Line Count.....	
9	ISDN "B" Channels.....	
10	<b>Total Business Access Lines (lines 5..9)</b> .....	134
	<b>Other Access Lines:</b>	
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	<b>Total Other Access Lines (lines 11..18)</b> .....	28
20	<b>Total Access Lines (lines 4+10+19)</b> .....	614

(This space is not used.)

Company: OREGON IDAHO UTILITIES, INC.

TOTAL OREGON OPERATIONS

1. All amounts are whole.

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

**CONFIDENTIAL**

S-2. MINUTES OF USE		
Line No.	Description (a)	Total Amount During the Year (b)
<b><u>Oregon Access Minutes Billed to Interexchange Carriers (IXCs)</u></b>		
Access Minutes Billed to Qwest Corporation:		
1	Interstate Minutes.....	59,523
2	Intrastate Minutes (IntraLATA).....	15,576
3	Total Access Minutes Billed to Qwest (lines 1+2).....	75,099
Access Minutes Billed to Embarq/United Telephone Company of the Northwest:		
4	Interstate Minutes.....	317,905
5	Intrastate Minutes (IntraLATA).....	83,917
6	Total Access Minutes Billed to Embarq (lines 4+5).....	401,822
Access Minutes Billed to Verizon Northwest:		
7	Interstate Minutes.....	
8	Intrastate Minutes (IntraLATA).....	
9	Total Access Minutes Billed to Verizon (lines 7+8).....	
Access Minutes Billed to Other IXCs:		
10	Interstate Minutes.....	2,369,150
11	Intrastate Minutes (InterLATA and IntraLATA).....	829,348
12	Total Access Minutes Billed to Other IXCs (lines 10+11).....	3,198,498
13	Total Access Minutes Billed to IXCs (lines 3+6+9+12).....	3,675,419
<b><u>Oregon Toll Conversation Minutes</u></b>		
14	January 1 through March 31.....	18,854
15	April 1 through June 30.....	14,030
16	July 1 through September 30.....	12,631
17	October 1 through December 31.....	13,427
18	Total Toll Originating Minutes (lines 14..17).....	58,942
<b><u>Percent of Total Toll Conversation Minutes Originating in Oregon</u></b>		
19	Interstate Minutes.....	84.00%
20	Intrastate Minutes (InterLATA and IntraLATA).....	16.00%
21	Total Toll Minutes Originating in Oregon (lines 19+20) (must equal 100%) .....	100.00%

Minutes of use are not available. The respondent will file this data with OPUC on or about \_\_\_\_\_, \_\_\_\_\_. The respondent needs this extra time because:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CERTIFICATE

State of Idaho )  
County of ) ss  
)

I, the undersigned JUSTIN PEREZ

and \_\_\_\_\_

of the OREGON-IDAHO UTILITIES, INC. utility,

on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

[Signature]  
(Chief Officer)

\_\_\_\_\_  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 7<sup>th</sup> day of April, (Year) 2014.

[Signature]  
Notary Public

My Commission expires 8/11, (Year) 2018.

**Cathy M. Gifford  
Notary Public  
State of Idaho**