

DRE-T

ANNUAL REPORT

OF

OREGON-IDAHO UTILITIES, INC.

NAME

ATTN: RYAN CLARK
PO BOX 1880
Nampa, ID
83653

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2016

IDAHO PUBLIC
UTILITIES COMMISSION

2017 APR - 7 AM 8:53

RECEIVED

CERTIFICATE

State of Idaho)
County of CANYON) 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.

(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 6th day of April, (Year) 2017.

[Signature]
Notary Public

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

Cathy M. Gifford
Notary Public
State of Idaho

12/15/2013

12/15/2013

12/15/2013

Carly M. Clifford
Notary Public
State of Idaho

ANNUAL REPORT FORM O

Results of Oregon Operations for Incumbent Local Exchange Carriers (ILECs)

PUC Identification No.: 0006

OREGON-IDAHO UTILITIES, INC.

(name of responding telecommunications cooperative or utility)

TO THE
PUBLIC UTILITY COMMISSION OF OREGON
Street Address: 201 High St. SE Ste. 100, Salem, OR 97308-1088
Mailing Address: PO Box 1088, Salem OR 97308-1088

FOR THE YEAR ENDING DECEMBER 31, 2016

TABLE OF CONTENTS

Information Required from All Companies

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

* 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

c This schedule contains **CONFIDENTIAL** information.

A-1. GENERAL INFORMATION

A. Identity of Respondent

1.	Exact Legal Name of Respondent: OREGON-IDAHO UTILITIES, INC.	Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"): Same
2.	Name of Person (including title) Whom OPUC Should Contact About This Report: Justin Perez	Voice Telephone Number: 208-461-7802
	E-mail Address: justin.perez@oiutelecom.net	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 Month Year
- 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 Month Year
- The respondent does not report to the Rural Utilities Service.
- 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, 2016, through December 31, 2016.



Justin Perez
(printed or typed name)

Controller
(printed or typed title)

MARCH 20, 2017
(date)

March 16th, 2017

2016 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS
ANNUAL REPORT FORM O

Oregon-Idaho Utilities, Inc., (OIU) presents its 2016 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, using one set of accounting records, to represent its combined operations in these two states. As such, any attempt to report "Oregon specific" operating results is not feasible. As a general rule though, the company has historically reported the "Oregon-specific" portion of the total study area data shown in this report as approximately 90% of the total company.

OREGON-IDAHO UTILITIES, INC.

Company: Company Name

A-2. IMPORTANT CHANGES DURING THE YEAR

If there were changes during the year, indicate the changes by selection of the appropriate check box, and create a note using the Notes button to describe the changes.

- 1. Change In Service Territory Extensions of Service
- Sale of Company Abandonment
- Merger Change in Identity
- 2. Change in Accounting Standards Effective: Month Day Year

Briefly describe the changes in accounting standards and the impact on the accounts as provided for by generally accepted accounting principles by using the Notes button.

- 3. Change in Ownership or Direct Contr-
Provide information by using the Notes button and selection for part below:
 - 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)
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a cooperative.		
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a publicly traded company.		
1	Common	1,200	Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653
2	Preferred	1,400	Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653
3			
4			
5			
6			
7			
8			
9			
10			
11			

Company: OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Assets							
1	1120	Cash and Equivalents	\$ 410,352	-	\$ -	-	\$ 410,352
2	1170	Receivables	\$ 1,407,512	-	\$ -	-	\$ 1,407,512
3	1171	Allowance for Doubtful Accounts	\$ -	-	\$ -	-	\$ -
4	1220	Inventories	\$ 188,858	-	\$ -	-	\$ 188,858
5	1280	Prepayments	\$ 86,908	-	\$ -	-	\$ 86,908
6	1350	Other Current Assets	\$ -	-	\$ -	-	\$ -
7		Total Current Assets (lines 1..6)	\$ 2,093,630	\$ -	\$ -	\$ -	\$ 2,093,630
8	1406	Nonregulated Investments	\$ -	-	\$ -	-	\$ -
9	1410	Other Noncurrent Assets	\$ 43,002	-	\$ -	-	\$ 43,002
10	1438	Deferred Maintenance, Retirements, and Other Deferred Charges	\$ -	-	\$ -	-	\$ -
11	1500	Other Jurisdictional Assets - Net	\$ -	-	\$ -	-	\$ -
12		Total Noncurrent Assets (lines 8..11)	\$ 43,002.00	\$ -	\$ -	\$ -	\$ 43,002.00
13	2001	Telecommunications Plant in Service (line 61)	\$ 17,888,586.00	\$ 148,876.00	\$ 72,297.00	\$ -	\$ 17,965,165.00
14	2002	Property Held for Future Telecommunications Use	\$ -	-	\$ -	-	\$ -
15	2003	Telecommunications Plant Under Construction	\$ 9,129	-	\$ -	-	\$ 9,129
16	2005	Telecommunications Plant Adjustment	\$ -	-	\$ -	-	\$ -
17	2006	Nonoperating Plant	\$ 90,790	-	\$ -	-	\$ 90,790
18	2007	Goodwill	\$ -	-	\$ -	-	\$ -
19		Total Plant (lines 13..18)	\$ 17,988,505	\$ 148,876	\$ 72,297	\$ -	\$ 18,099,052

Company: OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Telecommunications Plant in Service							
20	2111	Land	\$ 20,662	\$ -	\$ -	\$ -	\$ 20,662
21	2112	Motor Vehicles	\$ 1,113,000	\$ -	\$ -	\$ -	\$ 1,113,000
22	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
23	2114	Tools and Other Work Equipment	\$ 22,681	\$ -	\$ -	\$ -	\$ 22,681
24	2121	Buildings	\$ 869,886	\$ 4,021	\$ -	\$ 3,478	\$ 870,429
25	2122	Furniture	\$ 16,721	\$ -	\$ -	\$ -	\$ 16,721
26	2123.1	Office Support Equipment	\$ 41,048	\$ -	\$ -	\$ -	\$ 41,048
27	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
28		<i>Sub-Total 2123 Office Equipment (lines 26+27)</i>	\$ 41,048	\$ -	\$ -	\$ -	\$ 41,048
29	2124	General Purpose Computers	\$ 76,809	\$ -	\$ -	\$ -	\$ 76,809
30		Total Land and Support (lines 20..27 and 29)	\$ 2,160,807	\$ 4,021	\$ -	\$ 3,478	\$ 2,161,350
31	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -
32	2212.1	Digital Electronic Switching - Circuit	\$ 421,615	\$ 3,706	\$ -	\$ 14,746	\$ 410,575
33	2212.21	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -
34	2212.22	Digital Electronic Switching - Soft Switch	\$ 355,156	\$ -	\$ -	\$ -	\$ 355,156
35		Total Central Office - Switching (lines 31..34)	\$ 776,771	\$ 3,706	\$ -	\$ 14,746	\$ 765,731
36	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
37	2231	Radio Systems	\$ -	\$ -	\$ -	\$ -	\$ -
38	2232.1	Circuit Equipment - Electronic	\$ 2,457,451	\$ 29,795	\$ -	\$ 13,022	\$ 2,474,224
39	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
40		Total Central Office - Transmission (lines 37..39)	\$ 2,457,451	\$ 29,795	\$ -	\$ 13,022	\$ 2,474,224
41		Total Switching and Transmission (lines 35..39)	\$ 3,234,222	\$ 33,501	\$ -	\$ 27,768	\$ 3,239,955
42	2310	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
43	2351	Public Telephone Terminal Equipment	\$ 6,348	\$ -	\$ -	\$ -	\$ 6,348
44	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
45		Total Information Origination/Termination (lines 42..44)	\$ 6,348	\$ -	\$ -	\$ -	\$ 6,348

Company: OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
46	2411	Poles	\$ 15,441	\$ -	\$ -	\$ -	\$ 15,441
47	2421.1	Aerial Cable - Metallic	\$ 513,443	\$ 292	\$ 2,157	\$ -	\$ 511,578
48	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
49	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
50	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
51	2423.1	Buried Cable - Metallic	\$ 4,901,086	\$ 41,067	\$ 37,802	\$ -	\$ 4,904,351
52	2423.2	Buried Cable - Nonmetallic	\$ 6,887,763	\$ 69,995	\$ 1,092	\$ -	\$ 6,956,666
53	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -
54	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
55	2431	Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
56	2441	Conduit Systems	\$ 9,407	\$ -	\$ -	\$ -	\$ 9,407
57		Total Cable and Wire Facilities (lines 46..56)	\$ 12,327,140	\$ 111,354	\$ 41,051	\$ -	\$ 12,397,443
58	2680	Amortizable Tangible Assets	\$ 160,069	\$ -	\$ -	\$ -	\$ 160,069
59	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -
60		Total Other Assets (lines 58..59)	\$ 160,069.00	\$ -	\$ -	\$ -	\$ 160,069
61		Telecommunications Plant in Service (lines 30+41+45+57+60)	\$ 17,888,586	\$ 148,876	\$ 72,297	\$ -	\$ 17,965,165
Accumulated Depreciation and Amortization							
62	3100	Accumulated Depreciation	\$ 12,863,951	\$ -	\$ -	\$ -	\$ 13,621,073
63	3200	Depreciation - Property Held for Future Telecommunications Use	\$ -	\$ -	\$ -	\$ -	\$ -
64	3300	Depreciation - Nonoperating	\$ 19,710	\$ -	\$ -	\$ -	\$ 23,998
65	3400	Accumulated amortization-Tangible	\$ 157,948	\$ -	\$ -	\$ -	\$ 159,290
66		Accumulated Depreciation and Amortization (lines 62..65)	\$ 13,041,609	\$ -	\$ -	\$ -	\$ 13,804,361
67		Net Plant (line 19 less line 66)	\$ 4,946,896	\$ 148,876	\$ 72,297	\$ -	\$ 4,294,591
68		Total Assets (lines 7+12+67)	\$ 7,083,528	\$ 148,876	\$ 72,297	\$ -	\$ 6,907,227

Company: OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Liabilities and Equity							
69	4010	Current Accounts & Notes Payable (excludes State USF)	\$ 128,192	\$ -	\$ -	\$ 52,843	\$ 181,035
70	4010.2	Collection and Contribution of State USF	\$ 2,874	\$ -	\$ -	\$ 20	\$ 2,894
71	4040	Customer Deposits	\$ 6,114	\$ -	\$ -	\$ (2,079)	\$ 4,035
72	4070	Income Taxes - Accrued	\$ 3,889	\$ -	\$ -	\$ 1,611	\$ 5,500
73	4080	Other Taxes - Accrued	\$ 9,584	\$ -	\$ -	\$ 32,725	\$ 42,309
74	4100	Net Current Deferred Operating Income Tax	\$ 338,000	\$ -	\$ -	\$ (81,000)	\$ 257,000
75	4110	Net Current Deferred Nonoperating Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -
76	4130	Other Current Liabilities	\$ 425,027	\$ -	\$ -	\$ (493,281)	\$ (67,254)
77		Total Current Liabilities (lines 69..76)	\$ 914,680	\$ -	\$ -	\$ (9,962)	\$ 425,519
78	4200	Long Term debt and funded debt	\$ 9,962	\$ -	\$ -	\$ -	\$ -
79	4300	Other Liabilities and deferred credits	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
83	4340.2	Net Noncurrent Deferred Operating State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -
84	4341	Net Deferred Tax Liability Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
85	4350	Net Noncurrent Deferred Nonoperating Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -
86	4361	Deferred Tax Regulatory adjustments - Net	\$ -	\$ -	\$ -	\$ -	\$ -
87	4370	Other Jurisdictional Liabilities and Deferred Credits - Net	\$ -	\$ -	\$ -	\$ -	\$ -
88		Total Other Liabilities and Deferred Credits (lines 78..87)	\$ 9,962	\$ -	\$ -	\$ (9,962)	\$ -
89	4510	Capital Stock	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
90	4520	Additional Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -
91	4530	Treasury Stock	\$ -	\$ -	\$ -	\$ -	\$ -
92	4540	Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -
93	4550	Retained Earnings (from Retained Earnings, below)	\$ 5,898,886	\$ -	\$ -	\$ -	\$ 6,221,708
94		Total Stockholders' Equity (lines 89..93)	\$ 6,158,886	\$ -	\$ -	\$ -	\$ 6,481,708
95		Total Liabilities and Equity (lines 77+88+94)	\$ 7,083,528	\$ -	\$ -	\$ (499,123)	\$ 6,907,227
Retained Earnings							
96	460	Balance at January 1	\$ 5,569,767	\$ -	\$ -	\$ 329,116	\$ 5,898,883
97	465	Net Income (from Income Statement, Schedule I-1, line 81)	\$ 729,119	\$ -	\$ -	\$ -	\$ 722,825
98	470	Dividends Declared	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
99	475	Miscellaneous Debits (Include explanation in footnotes)	\$ -	\$ -	\$ -	\$ -	\$ -
100	480	Miscellaneous Credits (Include explanation in footnotes)	\$ -	\$ -	\$ -	\$ -	\$ -
101	490	Balance at December 31 (lines 96+97+100 less line 98 & 99)	\$ 5,898,886	\$ -	\$ -	\$ 329,116	\$ 6,221,708

Company: OREGON-IDAHO UTILITIES, INC.

B-2. ANALYSIS OF DEPRECIATION AND AMORTIZATION

Line No.	Account No.	Plant Account Description	Accumulated Balance at Beginning of Year		CREDITS During the Year			CHARGES During the Year			Accumulated Balance at End of Year	Composite Depreciation Rate (%)
			(b)	(c)	Charged to Expense Account	Other	Credits	Plant	Retired	Other		
DEPRECIATION												
1	2112	Vehicles	\$ 927,116	\$ 53,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,380	0.00%
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	2114	Tools and Other Work Equipment	\$ 17,876	\$ 815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,691	0.00%
4	2121	Buildings	\$ 525,588	\$ 22,680	\$ -	\$ -	\$ -	\$ -	\$ 3,478	\$ -	\$ 544,790	0.00%
5	2122	Furniture	\$ 16,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,721	0.00%
6	2123.1	Office Support Equipment	\$ 32,610	\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,129	0.00%
7	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8		Sub-Total 2123 Office Equipment (lines 6..7)	\$ 32,610	\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,129	0.00%
9	2124	General Purpose Computers	\$ 60,613	\$ 4,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,632	0.00%
10		Total Support (lines 1..7 and 9)	\$ 1,580,524	\$ 82,297	\$ -	\$ -	\$ -	\$ -	\$ 3,478	\$ -	\$ 1,659,343	0.00%
11	2211	Nondigital Switching	\$ (24,664)	\$ 23,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	2212.1	Digital Electronic Switching - Circuit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,746	\$ -	\$ (15,846)	0.00%
13	#####	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	#####	Digital Electronic Switching - Soft Switch	\$ 89,810	\$ 42,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,074	0.00%
15		Total Switching (lines 11..14)	\$ 65,146	\$ 65,828	\$ -	\$ -	\$ -	\$ -	\$ 14,746	\$ -	\$ 116,228	0.00%
16	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	2231	Radio Systems	\$ 18,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,294	0.00%
18	2232.1	Circuit Equipment - Electronic	\$ 1,174,487	\$ 174,537	\$ -	\$ -	\$ 4,737	\$ -	\$ 13,022	\$ -	\$ 1,340,739	0.00%
19	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20		Total Circuit (lines 17..19)	\$ 1,192,781	\$ 174,537	\$ -	\$ -	\$ 4,737	\$ -	\$ 13,022	\$ -	\$ 1,359,033	0.00%
21	2310	Information Origination/Termination	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	0.00%
22	2351	Public Tel. Terminal Equipment	\$ 6,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348	0.00%
23	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	2411	Poles	\$ 52,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,788	0.00%
25	2421.1	Aerial Cable - Metallic	\$ 568,276	\$ 2,667	\$ -	\$ -	\$ -	\$ -	\$ 2,157	\$ -	\$ 568,786	0.00%
26	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	2423.1	Buried Cable - Metallic	\$ 4,749,371	\$ 196,272	\$ -	\$ -	\$ -	\$ -	\$ 37,802	\$ -	\$ 4,907,841	0.00%
30	2423.2	Buried Cable - Nonmetallic	\$ 4,631,093	\$ 302,934	\$ -	\$ -	\$ -	\$ -	\$ 1,092	\$ -	\$ 4,932,835	0.00%
31	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	2431	Aerial Wire	\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	0.00%
34	2441	Conduit Systems	\$ 7,189	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,336	0.00%
35		Total Cable and Wire (lines 24..34)	\$ 10,018,219	\$ 502,020	\$ -	\$ -	\$ 4,737	\$ -	\$ 41,051	\$ -	\$ 10,479,188	0.00%
36		Total Depreciation (lines 10+15+16+20+21+22+23+35)	\$ 12,863,951	\$ 824,682	\$ -	\$ -	\$ 4,737	\$ -	\$ 72,297	\$ -	\$ 13,621,073	0.00%
AMORTIZATION												
37	2680	Amortizable Tangible Assets	\$ 157,948	\$ 1,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,290	0.00%
38	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39		Total Amortization (lines 37..38)	\$ 157,948.00	\$ 1,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,290	0.00%

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016
 Company: OREGON-IDAHO UTILITIES, INC.

B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED							
Line No.	Account 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)
1	2112	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
3	2114	Tools and Other Work Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
4	2121	Buildings	\$ 3,478	\$ -	\$ -	\$ -	\$ 3,478
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	\$ 14,746	\$ -	\$ -	\$ -	\$ 14,746
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	\$ 13,022	\$ -	\$ -	\$ -	\$ 13,022
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	\$ 2,157	\$ -	\$ -	\$ -	\$ 2,157
23	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
24	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
25	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
26	2423.1	Buried Cable - Metallic	\$ 37,802	\$ -	\$ -	\$ -	\$ 37,802
27	2423.2	Buried Cable - Nonmetallic	\$ 1,092	\$ -	\$ -	\$ -	\$ 1,092
28	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 72,297	\$ -	\$ -	\$ -	\$ 72,297

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016

Company: OREGON-IDAHO UTILITIES, INC.

B-4. LONG-TERM DEBT				
Line No.	Description of Obligation (a)	Non Current portion of Long Term Debt (b)	Current portion of Long Term Debt (c)	Total Long Term debt for listed account (d)
1	Rural Utilities Service (RUS) - Loan	\$ -	\$ (177,971)	\$ (177,971)
2	US Bank Loan "A"	\$ -	\$ -	\$ -
3	US Bank Loan "B"	\$ -	\$ 9,961	\$ 9,961
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -
25		\$ -	\$ -	\$ -
26	Total	\$ -	\$ (168,010)	\$ (168,010)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016

Company: OREGON-IDAHO UTILITIES, INC.

I-1. INCOME STATEMENT			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
Operating Revenues			
1	5000	Basic Local Service Revenue	\$ 150,498
2	5070	Distributions of State Universal Service Funds (Monies Received from State USFs)	\$ 332,568
3	5081.1	Subscriber Line Charges and Presubscribed Interexchange Carrier Charges	\$ 63,745
4	5081.2	Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)	\$ 63,850
5	5081.4	Distributions of Federal Universal Service Funds (Monies Received from Federal USF)	\$ 1,113,165
6	5081.5-9	Other Intrastate End User Revenues	\$ -
7	5082.1	Switched Access Revenue - Interstate	\$ 1,785,120
8	5082.2	Switched Access Revenue - Intrastate	\$ 58,223
9	5083.1	Special Access Revenue - Interstate	\$ 624,021
10	5083.2	Special Access Revenue - Intrastate	\$ 40,608
11		Total Network Access Revenues (lines 3..10)	\$ 3,748,732
12	5100	Long Distance Message Revenue	\$ -
13	5200.1	Directory Revenue	\$ 1,305
14	5200.2	Carrier Billing and Collection Revenue	\$ 6,263
15	5200.3	Other Miscellaneous Revenue	\$ 20
16		Total Miscellaneous Revenues (lines 13..15)	\$ 7,588
17	5280	Nonregulated Operating Revenue	\$ -
18	5300	Uncollectible Revenues (enter as a negative value)	\$ (123)
19		Total Operating Revenues (lines 1+2+11+12+16+17+18)	\$ 4,239,263
20		Interstate and Foreign (International) Revenues Included in the Above Operating Revenues	\$ -
Operating Expenses			
21	6110-6114	Network Support Expenses	\$ -
22	6120-6124	General Support Expenses	\$ 166,996
23	6211	Nondigital Switching Expense	\$ -
24	6212.1	Digital Electronic Expense - Circuit	\$ 76,429
25	6212.21	Digital Electronic Expense - Packet Switching	\$ -
26	6212.22	Digital Electronic Expense - Soft Switch	\$ -
27		Total Central Office Switching Expenses (lines 23..26)	\$ 76,429

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016

Company: OREGON-IDAHO UTILITIES, INC.

I-1. INCOME STATEMENT

Line No.	Account No.	Description (a)	Total Amount During the Year (b)
28	6220	Operator Systems Expense	\$ -
29	6231	Radio System Expense	\$ -
30	6232.1	Circuit Equipment Expense - Electronic	\$ 91,095
31	6232.2	Circuit Equipment Expense - Optical	\$ -
32		Total Switching and Central Office Transmission Expenses (lines 28..31)	\$ 91,095
33	6310-6341	Information Origination/Termination Expense	\$ -
34	6351	Public Telephone Terminal Equipment Expense	\$ -
35	6362	Other Terminal Equipment Expense	\$ -
36		Total Information Origination/Termination (lines 33..35)	\$ -
37	6411	Poles Expense	\$ -
38	6421	Aerial Cable Expense	\$ -
39	6422	Underground Cable Expense	\$ -
40	6423	Buried Cable Expense	\$ 493,949
41	6424	Submarine and Deep Sea Cable Expense	\$ -
42	6426	Intrabuilding Network Cable Expense	\$ -
43	6431	Aerial Wire Expense	\$ -
44	6441	Conduit Systems Expense	\$ -
45		Total Cable and Wire Facilities Expenses (lines 37..44)	\$ 493,949
46		Total Plant Specific Expenses (lines 21+22+27+32+36+45)	\$ 828,469
47	6511	Property Held for Future Telecommunications Use Expense	\$ -
48	6512	Provisioning Expense	\$ -
49		Total Other Property, Plant, and Equipment Expense (lines 47..48)	\$ -
50	6530-6535	Network Operations Expenses	\$ 280,570
51	6540	Access Expense	\$ -
52	6540.1	Federal Universal Support Contributions (Monies You Paid Into Fed USF)	\$ 56,730
53	6561	Depreciation - Telecommunications Plant in Service (B-2, Total of Column (c) Depreciation)	\$ 824,682
54	6562	Depreciation - Property Held for Future Telecommunications Use	\$ -
55	6563	Amortization Expense - Tangible Assets (B-2, Column (c), Acct 2680)	\$ 1,342
56	6564	Amortization Expense - Intangible Assets (B-2, Column (c), Acct 2690)	\$ -
57		Total Depreciation and Amortization Expenses (lines 53..56)	\$ 826,024
58		Total Plant Nonspecific Expenses (lines 49+50+51+52+57)	\$ 1,163,324

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016

Company: OREGON-IDAHO UTILITIES, INC.

I-1. INCOME STATEMENT			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
59	6610-6613	Marketing Expenses	-
60	6620	Services Expenses	196,993
61		Total Customer Operations Expenses (lines 59..60)	196,993
62	6720	General and Administrative Expense	733,333
63	6790	Less: Provision for Uncollectible Notes Receivable	-
64		Total Operating Expenses (lines 46+58+61+62-63)	2,922,119
65		Net Revenue (line 19 less line 64)	1,317,144
Other Income and Expenses			
66	7100	Other Operating Income and Expenses	-
67	7210	Operating Investment Tax Credits - Net	-
68	7220	Operating Federal Income Taxes	460,416
69	7230	Operating State and Local Income Taxes	114,156
70	7240	Operating Other Taxes	110,945
71	7250.1	Provision for Deferred Operating Federal Income Tax - Net	(66,000)
72	7250.2	Provision for Deferred Operating State Income Tax - Net	(15,000)
73		Net Operating Taxes (lines 67..72)	604,517
74		Net Operating Income (lines 65+65-73)	712,627
75	7300	Nonoperating Income and Expenses	7,831
76	7400	Nonoperating Taxes	-
77	7500	Interest and Related Items	52,528
78	7600	Extraordinary Items	-
79	7910	Income effect of jurisdictional ratemaking difference - Net	-
80	7990	Nonregulated Net Income	54,895
81		Net Income (lines 74+75+78+79+80-76-77)	722,825
I-2. FULL-TIME EMPLOYEES			
1		Management Employees (Regulated Activities)	5
2		Nonmanagement Employees (Regulated Activities)	10
3		Employees Allocated From or Paid by Affiliated Companies (Regulated Activities)	0
4		Total Full-Time Employees (lines 1..3 - Regulated Activities)	15

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016

Company: OREGON-IDAHO UTILITIES, INC.

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.

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 (i)			
		Salaries (b)		Insurance and Pensions (c)		Director Fees (d)		Total Compensation Paid by Respondent (e)		Total Compensation Paid by Affiliates (g)	Total Compensation (Columns b+c+d+e+g) (h)	
						Total Amount	Description (f)					
1	Ryan C. Clark, President	\$ 100,000	\$ 17,783	\$ -	\$ -	\$ 15,000		\$ -	\$ -	\$ 132,783	\$ 131,283	
2	Michelle Schiegel, Vice President	\$ 116,000	\$ 39,211	\$ -	\$ -	\$ 30,000		\$ -	\$ -	\$ 185,211	\$ 184,211	
3	Douglas Musgrave, Ops. Manager	\$ 82,141	\$ 13,118	\$ -	\$ -	\$ 7,500		\$ -	\$ -	\$ 102,759	\$ 101,181	
4	Alison Beck, Mgr. of Regulatory Affairs	\$ 75,000	\$ 15,138	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 90,138	\$ 89,138	
5	Justin Perez, Controller	\$ 48,731	\$ 17,284	\$ -	\$ -	\$ 5,000		\$ -	\$ -	\$ 71,015	\$ 70,563	
6		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
7		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
8		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
9		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
10		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
11		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
12		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
13		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
14		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
15		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
16		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
17		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
18		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
19		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
20		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
22		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
23		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
24		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
25	Totals	\$ 421,872	\$ 102,533	\$ -	\$ -	\$ 57,500		\$ -	\$ -	\$ 581,905	\$ 576,376	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016

Company: OREGON-IDAHO UTILITIES, INC.

I-4. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
		State Income Tax:	
1		Current	\$ 114,156
2		Current Deferred	\$ (15,000)
3		Prior Deferred	\$ -
4		Optional Input Line	\$ -
5		Optional Input Line	\$ -
6		Optional Input Line	\$ -
7		Optional Input Line	\$ -
8		Total Current and Deferred State Income Tax (lines 1..3)	\$ 99,156
9	7240	Property Taxes	\$ 110,945
10	7240	Privilege Taxes, Fees, and Other Assessments	\$ -
11	7240	Other Taxes	\$ -
12		Total Other Operating Taxes (lines 4..7)	\$ 210,101

Company: OREGON-IDAHO UTILITIES, INC.

Line No.	Particulars (a)	Total Oregon Amount	
		Operating (c)	Nonregulated (d)
	<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.		
1	Total revenues (Accounts 5xxx except 5300)	\$ 4,239,386	\$ -
2	Total expenses (Accounts 6xxx and 5300)	2,922,242	2,922,242
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	62,726	7,831
4	Operating Taxes Other Than Federal (Accounts 72xx)	210,101	209,526
5	Nonoperating Taxes (Accounts 74xx)	-	-
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	52,528	51,253
7	Net income before federal income tax (lines 1-.6)	\$1,117,241	\$ 1,064,196.00
Tax additions (Identify):			
8	Tax depreciation and amortization (additions)	211,700	209,296
9	Enter Additional Items Here	2,245	2,245
10	Enter Additional Items Here	2,284	2,284
11	Enter Additional Items Here	187	187
12	Enter Additional Items Here	36,900	36,900
13	Total additions (lines 8..12)	253,316	250,912
Tax deductions and nontaxable income (Identify):			
14	Tax depreciation and amortization (deductions)	-	-
15	Enter Additional Items Here	1,391	1,391
16	Enter Additional Items Here	15,000	14,828
17	Enter Additional Items Here	-	-
18	Enter Additional Items Here	-	-
19	Enter Additional Items Here	16,391	16,219
20	Total deductions (lines 14..18)	16,391	172
Taxable net income as shown on tax return (lines 7+13-19)		1,354,166	1,298,889
Tax computation and adjustments (Identify):			
21	Tax Computation	-	-
22	Enter Additional Items Here	460,416	441,622
23	Enter Additional Items Here	-	-
24	Total current federal income tax expense (lines 21..23)	460,416	441,622
25	Net investment tax credits	-	-
26	Current deferred federal income tax expense	(66,000)	(65,074)
27	Prior deferred federal income tax expense	-	-
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	394,416	(65,074)
Federal income tax information is not available			
The respondent will file this data with OPUC on or about: Month <input type="text"/> Year <input type="text"/>		1	1
REQUIRED: Use notes button to provide explanation of extra time needed			

Company: OREGON-IDAHO UTILITIES, INC.

Line No.	Particulars (a)	Total Oregon Amount	
		Operating (c)	Nonregulated (d)
NOTE			
1-7. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX			
		Total Company Amount (b)	
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a cooperative.		
1	Total revenues (Accounts 5xxx except 5300)	\$ 4,239,386	\$ -
2	Total expenses (Accounts 6xxx and 5300)	\$ 2,922,242	\$ -
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ 62,726	\$ 54,895
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	\$ 541,638	\$ 17,868
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 52,528	\$ 1,275
7	Net income before Oregon income tax (lines 1..6)	\$ 785,704	\$ 35,752
Tax additions (identify):			
8	Tax depreciation and amortization (additions)	\$ 211,700	\$ 2,404
9	Enter Additional Items Here	\$ 4,716	\$ -
10	Enter Additional Items Here	\$ 394,416	\$ (17,868)
11	Enter Additional Items Here	\$ 719,733	\$ -
12	Total additions (lines 8..11)	\$ 1,330,565	\$ (15,464)
Tax deductions and non-taxable income (identify):			
13	Tax depreciation and amortization (deductions)	\$ -	\$ -
14	Enter Additional Items Here	\$ 1,391	\$ -
15	Enter Additional Items Here	\$ -	\$ -
16	Enter Additional Items Here	\$ -	\$ -
17	Total deductions (lines 13..16)	\$ 1,391	\$ -
18	Taxable income on tax return (lines 7+12-17)	\$ 2,114,877.83	\$ 20,288
19	Apportionment factor (applies to multistate companies)	55.57%	55.57%
20	Apportioned taxable income	\$ 1,175,290	\$ 111,274
21	Oregon income tax rate	6.63%	6.63%
22	Oregon income tax	\$ 77,878	\$ 7,417
Adjustments:			
23	Enter Additional Items Here	\$ 77,878	\$ 7,417
24	Enter Additional Items Here	\$ -	\$ -
25	Total current Oregon income tax expense (lines 22..24)	\$ 77,878	\$ 7,417
26	Current deferred Oregon income tax expense	\$ (15,000)	\$ (1,722)
27	Prior deferred Oregon income tax expense	\$ -	\$ -
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	\$ 62,878	\$ 5,695
<input type="checkbox"/>	Oregon excise (corporate income) tax information is not available		
The respondent will file this data with OPUC on or about: Month <input type="text"/> Year <input type="text"/>			
REQUIRED: Use notes button to provide explanation of extra time needed			

Company: OREGON-IDAHO UTILITIES, INC.

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:

*REQUIRED: Use the notes button to provide explanation of extra time

B. Intercompany Loans

Line No.	Name of Affiliated Company (a)	Asset or Liability (b)	Highest Amount Outstanding During Year (c)	Total Interest Accrued During the Year (d)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company			
<input checked="" type="checkbox"/>	REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions			
1	Humboldt Telephone Company	Asset Select Type	\$ 1,013,590	\$ -
2		Select Type	\$ -	\$ -
3		Select Type	\$ -	\$ -
4		Select Type	\$ -	\$ -
5		Select Type	\$ -	\$ -
6		Select Type	\$ -	\$ -

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"/>	NOT REQUIRED because the respondent is an average schedule company			
<input checked="" type="checkbox"/>	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	Aggregate Total	\$ -	\$ -

Company: OREGON-IDAHO UTILITIES, INC.

D. Intercompany Transactions

Line No.	Name of Affiliated Company (a)	Description of Transaction (b)	Date of Contract (c)	Total Company Charges and Credits to Operating Accounts (d)	Total Oregon Charges and Credits to Operating Accounts (e)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company				
<input type="checkbox"/>	NOT REQUIRED utility does not make annual access charge filings. SEE PART E				
<input checked="" type="checkbox"/>	REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions				
<i>Total Payments Made by the Respondent to Affiliated Companies During the Year:</i>					
1	Robinson Communications Corporation	Facilities & administrative support in operations,		\$ 356,764	\$ 356,764
2		regulatory matters,		\$ -	\$ -
3		& management services		\$ -	\$ -
4	Robinson Communication, LLC	Office Lease		\$ 71,658	\$ 71,658
5				\$ -	\$ -
6				\$ -	\$ -
7				\$ -	\$ -
8				\$ -	\$ -
9				\$ -	\$ -
10				\$ -	\$ -
11				\$ -	\$ -
12		Aggregate Total		\$ 428,422	\$ 428,422
<i>Total Other Payments (where annual payments < \$50,000)</i>					
Total Payments Made by the Respondent to Affiliated Companies During the Year					
<i>Total Payments Made by Affiliated Companies to the Respondent During the Year:</i>					
13				\$ -	\$ -
14				\$ -	\$ -
15				\$ -	\$ -
16				\$ -	\$ -
17				\$ -	\$ -
18				\$ -	\$ -
19				\$ -	\$ -
20				\$ -	\$ -
21				\$ -	\$ -
22				\$ -	\$ -
23				\$ -	\$ -
24		Total Payments Made by Affiliated Companies to the Respondent During the Year		\$ -	\$ -

Company: OREGON-IDAHO UTILITIES, INC.

i-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS
E. Intercompany Transactions of Utilities That Do Not File Annual Access Charges

Line No.	(a) Names of Parties to Affiliated Interest Contracts Issued During the Year	(b) Dollar Amount of the Contract	(c) Date of Contract
<input type="checkbox"/>	NOT REQUIRED, respondent is an average schedule company and does not file annual access charge filings		
<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, utility does not make annual access charge filings (ORS 759.393, OAR 860-027-0100 & 860-034-0396)		
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a cooperative and does not file annual access charge filings		
<input type="checkbox"/>	NOT REQUIRED, is a price regulated company under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report		
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.			
1		\$	-
2		\$	-
3		\$	-
4		\$	-
5		\$	-
6		\$	-
7		\$	-
8		\$	-
9		\$	-
10		\$	-
11		\$	-
12		\$	-
13		\$	-
14		\$	-
15		\$	-
16		\$	-
17		\$	-
18		\$	-
19		\$	-
20		\$	-
21		\$	-
22		\$	-
23		\$	-
24		\$	-
25		\$	-
26		\$	-
27		\$	-
28		\$	-

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016

Company: OREGON-IDAHO UTILITIES, INC.

S-1. SWITCHES, LINES AND SERVICES			NOTE
Line No.	Description (a)	(b)	(c) Total
Switches			
1	Total number of Central Office Switches		2
2	Total number of Soft Switches (included in the above)		2
Residential			
3	Residential Access Lines		443
Business			
		Retail	Wholesale
4	Single Access Lines	23	0
5	Multi Access Lines	108	0
Business -Other			
		Retail	Wholesale
6	Switched Access - FGA FX/ONAL	0	0
7	Payphone (public and semipublic)	2	0
8	PBX Trunks	1	0
9	Centrex-CO Line Count	0	0
10	ISDN "B" Channels	0	0
Other Business Lines			
		Retail	Wholesale
11	WATS Closed End (inWATS and outWATS)	0	0
12	UNE NACs	0	0
13	Special Access Services - Circuits	15	0
14	Special Access Services - Voice grade equivalents	84	0
		Total	
15	Company official lines		23
Services			
		Total	
16	DSL and/or equivalent services		252

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2016
OREGON-IDAHO UTILITIES, INC.

Schedule N-1 Notes to Record

Schedule Account

Note: