

ORE-T

ANNUAL REPORT

OF

Oregon-Idaho Utilities, Inc
NAME

ATTN: Ryan Clark
PO Box 1880
Nampa, ID 83653

ADDRESS

IDAHO PUBLIC
UTILITIES COMMISSION

2022 APR 15 AM 9:35

RECEIVED

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2021

OREGON-IDAHO UTILITIES INC.

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

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2022 APR 15 AM 9:44
IDAHO PUBLIC
UTILITIES COMMISSION

April 11th, 2022

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

RE: 2021 Annual Report for Oregon-Idaho Utilities, Inc.

Dear Ms. Carlock:

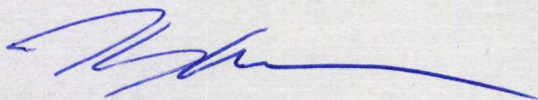
Please find enclosed the 2021 Annual Report for Oregon-Idaho Utilities, Inc. (OIU). Consistent with our practice in prior years, we have prepared the Idaho report by attaching the title page and certification form to the information set forth in our Oregon Form O report for the same period.

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 Idaho specific operating results is not feasible. As a general rule though, the company has historically reported the Idaho-specific portion of the total study area data shown in this report as approximately 10% of the total company.

If you have any questions with the enclosed Annual Report, please contact me.

Sincerely,

OREGON IDAHO UTILITIES, INC.



Kevin Stadther
Controller

Enclosures

ANNUAL REPORT FORM O

Results of Oregon Operations for Incumbent Local Exchange Carriers (ILEC's)

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, 2021

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* 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.	<p><small>Exact Legal Name of Respondent:</small> OREGON-IDAHO UTILITIES, INC.</p> <p><small>Name of Person (including title) Whom OPUC Should Contact About This Report:</small> Kevin Stadther, Controller</p> <p><small>E-mail Address:</small> kevin.stadther@oiutelecom.net</p>
2.	<p><small>Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"):</small> SAME</p> <p><small>Business Street Address:</small> 1023 N Horton St, Nampa, ID 83651</p> <p><small>Mailing Address (if same as street address, write "SAME"):</small> PO Box 1880, Nampa, ID 83653</p> <p><small>Voice Telephone Number:</small> 208-461-7802</p> <p><small>Facsimile Number:</small> 208-461-7896</p>
B. Other Published Annual Reports	
<p><input type="checkbox"/> Report to Stockholders/Members. A copy of the annual report to stockholders or members was/will be sent to OPUC on/about:</p> <p><input checked="" type="checkbox"/> Annual Report to stockholders or members are not published.</p> <p><input type="checkbox"/> RUS Report. A copy of the report to the Rural Utilities Service was/will be sent to the OPUC on or about:</p> <p><input checked="" type="checkbox"/> The respondent does not report to the Rural Utilities Service.</p> <p><input checked="" type="checkbox"/> LEC Report. A copy of the respondents Annual Report for Local Exchange Carriers to OPUC is attached.</p>	
C. Signature	
<p>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.</p>	
<p>Kevin Stadther <small>(signature)</small></p>	<p>Kevin Stadther <small>(printed or typed name)</small></p> <p>Controller <small>(printed or typed title)</small></p> <p>April 1, 2022 <small>(date)</small></p>

OREGON-IDAHO UTILITIES, INC.

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: DD/MM/YYYY

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 Control
 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			

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	\$ 2,733,737				\$ 2,329,909
2	1170	Receivables	\$ 360,642				\$ 390,433
3	1171	Allowance for Doubtful Accounts	\$ -				\$ -
4	1220	Inventories	\$ 166,360				\$ 206,488
5	1280	Prepayments	\$ 192,964				\$ 130,317
6	1350	Other Current Assets	\$ -				\$ -
7		Total Current Assets (lines 1..6)	\$ 3,453,703				\$ 3,057,147
8	1406	Nonregulated Investments	\$ -				\$ -
9	1410	Other Noncurrent Assets	\$ 9,878				\$ 6,915
10	1438	Deferred Maintenance, Retirements, and Other Deferred Charges	\$ -				\$ -
11	1500	Other Jurisdictional Assets - Net	\$ -				\$ -
12		Total Noncurrent Assets (lines 8..11)	\$ 9,878				\$ 6,915
13	2001	Telecommunications Plant in Service (line 61)	\$ 18,333,189	\$ 494,671	\$ 368,005	\$ -	\$ 18,459,855
14	2002	Property Held for Future Telecommunications Use	\$ -				\$ -
15	2003	Telecommunications Plant Under Construction	\$ 41,318				\$ 329,913
16	2005	Telecommunications Plant Adjustment	\$ -				\$ -
17	2006	Nonoperating Plant	\$ 86,909	\$ 7,206			\$ 96,114
18	2007	Goodwill	\$ -				\$ -
19		Total Plant (lines 13..18)	\$ 18,463,416				\$ 18,885,862

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	\$ 1,197,918	\$ 157,932	\$ -	\$ -	\$ 1,355,850
22	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
23	2114	Tools and Other Work Equipment	\$ 41,373	\$ -	\$ -	\$ -	\$ 41,373
24	2121	Buildings	\$ 857,727	\$ -	\$ -	\$ -	\$ 857,727
25	2122	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
26	2123.1	Office Support Equipment	\$ 16,721	\$ 7,634	\$ -	\$ -	\$ 24,355
27	2123.2	Company Communications Equipment	\$ 28,914	\$ -	\$ -	\$ -	\$ 28,914
28		<i>Sub-Total 2123 Office Equipment (lines 26+27)</i>	\$ 45,635	\$ 7,634	\$ -	\$ -	\$ 53,269
29	2124	General Purpose Computers	\$ 66,927	\$ 7,391	\$ -	\$ -	\$ 74,318
30		Total Land and Support (lines 20..27 and 29)	\$ 2,230,242	\$ 172,957	\$ -	\$ -	\$ 2,403,199
31	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -
32	2212.1	Digital Electronic Switching - Circuit	\$ 387,296	\$ 4,309	\$ 3,706	\$ -	\$ 387,899
33	2212.21	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -
34	2212.22	Digital Electronic Switching - Soft Switch	\$ 389,030	\$ -	\$ -	\$ -	\$ 389,030
35		Total Central Office - Switching (lines 31..34)	\$ 776,326	\$ 4,309	\$ 3,706	\$ -	\$ 776,929
36	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
37	2231	Radio Systems	\$ -	\$ -	\$ -	\$ -	\$ -
38	2232.1	Circuit Equipment - Electronic	\$ 2,428,336	\$ 91,775	\$ 3,831	\$ -	\$ 2,516,280
39	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
40		Total Central Office - Transmission (lines 37..39)	\$ 2,428,336	\$ 91,775	\$ 3,831	\$ -	\$ 2,516,280
41		Total Switching and Transmission (lines 35..39)	\$ 3,204,662	\$ 96,084	\$ 7,537	\$ -	\$ 3,293,209
42	2310	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
43	2351	Public Telephone Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
44	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
45		Total Information Origination/Termination (lines 42..44)	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 511,150	\$ -	\$ -	\$ -	\$ 511,150
48	2421.2	Aerial Cable - Nonmetallic	\$ 90,025	\$ -	\$ -	\$ -	\$ 90,025
49	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
50	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
51	2423.1	Buried Cable - Metallic	\$ 4,919,562	\$ 10,312	\$ 356,577	\$ -	\$ 4,573,297
52	2423.2	Buried Cable - Nonmetallic	\$ 7,189,479	\$ 215,318	\$ 3,891	\$ -	\$ 7,400,906
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)	\$ 12,735,064	\$ 225,630	\$ 360,468	\$ -	\$ 12,600,226
58	2680	Amortizable Tangible Assets	\$ 163,221	\$ -	\$ -	\$ -	\$ 163,221
59	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -
60		Total Other Assets (lines 58..59)	\$ 163,221	\$ -	\$ -	\$ -	\$ 163,221
61		Telecommunications Plant in Service (lines 30+41+45+57+60)	\$ 18,333,189	\$ 494,671	\$ 368,005	\$ -	\$ 18,459,855
Accumulated Depreciation and Amortization							
62	3100	Accumulated Depreciation	\$ 14,890,430	\$ -	\$ -	\$ -	\$ 15,074,584
63	3200	Depreciation - Property Held for Future Telecommunications Use	\$ -	\$ -	\$ -	\$ -	\$ -
64	3300	Depreciation - Nonoperating	\$ 39,878	\$ -	\$ -	\$ -	\$ 39,878
65	3400	Accumulated amortization-Tangible	\$ 161,566	\$ -	\$ -	\$ -	\$ 161,566
66		Accumulated Depreciation and Amortization (lines 62..65)	\$ 15,091,874	\$ -	\$ -	\$ -	\$ 15,280,465
67		Net Plant (line 19 less line 66)	\$ 3,371,542	\$ -	\$ -	\$ -	\$ 3,605,417
68		Total Assets (lines 7+12+67)	\$ 6,835,123	\$ -	\$ -	\$ -	\$ 6,669,479

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)	\$ 162,577				\$ 272,324
70	4010.2	Collection and Contribution of State USF	\$ 421				\$ 425
71	4040	Customer Deposits	\$ 5,275				\$ 4,600
72	4070	Income Taxes - Accrued	\$ 39,471				\$ (121,613)
73	4080	Other Taxes - Accrued	\$ 3,564				\$ 4,013
74	4100	Net Current Deferred Operating Income Tax	\$ 114,000				\$ 50,000
75	4110	Net Current Deferred Nonoperating Income Tax	\$ -				\$ -
76	4130	Other Current Liabilities	\$ -				\$ -
77		Total Current Liabilities (lines 69..76)	\$ 325,308				\$ 209,749
78	4200	Long Term debt and funded debt	\$ -				\$ -
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)	\$ -				\$ -
89	4510	Capital Stock	\$ -				\$ -
90	4520	Additional Paid-In Capital	\$ 260,000				\$ 260,000
91	4530	Treasury Stock	\$ -				\$ -
92	4540	Other Capital	\$ -				\$ -
93	4550	Retained Earnings (from Retained Earnings, below)	\$ 6,323,286				\$ 6,199,730
94		Total Stockholders' Equity (lines 89..93)	\$ 6,583,286				\$ 6,459,730
95		Total Liabilities and Equity (lines 77+88+94)	\$ 6,908,594				\$ 6,669,479
Retained Earnings							
96	460	Balance at January 1	\$ 6,340,001				\$ 6,323,286
97	465	Net Income (from Income Statement, Schedule I-1, line 81)	\$ 357,673				\$ 190,473
98	470	Dividends Declared	\$ 374,388				\$ 314,029
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)	\$ 6,323,286				\$ 6,199,730

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2021

OREGON-IDAHO UTILITIES, INC.

B-2. ANALYSIS OF DEPRECIATION AND AMORTIZATION

Line No.	Account No.	Plant Account Description (a)	Accumulated Balance at Beginning of Year (b)	CREDITS During the Year (c)		CHARGES During the Year (e)			Accumulated Balance at End of Year (d)	Composite Depreciation Rate (%) (f)
				Charged to Expense Account	Other	Plant	Retired	Other		
DEPRECIATION										
1	2112	Vehicles	\$ 938,758	\$ 78,466	\$ -	\$ -	\$ -	\$ -	\$ 1,017,224	0.00%
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	2114	Tools and Other Work Equipment	\$ 23,703	\$ 2,017	\$ -	\$ -	\$ -	\$ -	\$ 25,720	0.00%
4	2121	Buildings	\$ 615,613	\$ 22,708	\$ -	\$ -	\$ -	\$ -	\$ 638,321	0.00%
5	2122	Furniture	\$ 16,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,721	0.00%
6	2123.1	Office Support Equipment	\$ 24,177	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ 25,950	0.00%
7	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8		Sub-Total 2123 Office Equipment (lines 6-.7)	\$ 24,177	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ 25,950	0.00%
9	2124	General Purpose Computers	\$ 47,152	\$ 5,890	\$ -	\$ -	\$ -	\$ -	\$ 53,042	0.00%
10		Total Support (lines 1.7 and 9)	\$ 1,666,124	\$ 110,854	\$ -	\$ -	\$ -	\$ -	\$ 1,776,978	0.00%
11	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	2212.1	Digital Electronic Switching - Circuit	\$ 44,135	\$ 22,653	\$ -	\$ 3,706	\$ -	\$ -	\$ 63,082	0.00%
13	#####	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	#####	Digital Electronic Switching - Soft Switch	\$ 305,623	\$ 44,567	\$ -	\$ -	\$ -	\$ -	\$ 350,190	0.00%
15		Total Switching (lines 11-.14)	\$ 349,758	\$ 67,220	\$ -	\$ 3,706	\$ -	\$ -	\$ 413,272	0.00%
16	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	2231	Radio Systems	\$ 18,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,294	0.00%
18	2232.1	Circuit Equipment - Electronic	\$ 1,646,528	\$ 164,460	\$ -	\$ 3,831	\$ -	\$ -	\$ 1,807,157	0.00%
19	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20		Total Circuit (lines 17-.19)	\$ 1,664,822	\$ 164,460	\$ -	\$ 3,831	\$ -	\$ -	\$ 1,825,451	0.00%
21	2310	Information Origination/Termination	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	0.00%
22	2351	Public Tel. Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	2411	Poles	\$ 52,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,792	0.00%
25	2421.1	Aerial Cable - Metallic	\$ 575,931	\$ 5,405	\$ -	\$ -	\$ -	\$ -	\$ 581,336	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	\$ 5,087,907	\$ 42,433	\$ -	\$ 356,577	\$ -	\$ -	\$ 4,773,763	0.00%
30	2423.2	Buried Cable - Nonmetallic	\$ 5,474,738	\$ 161,640	\$ -	\$ 3,891	\$ -	\$ -	\$ 5,632,487	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	\$ 7,923	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ 8,070	0.00%
35		Total Cable and Wire (lines 24-.34)	\$ 11,208,793	\$ 209,625	\$ -	\$ 350,468	\$ -	\$ -	\$ 11,057,950	0.00%
36		Total Depreciation (lines 10+15+16+20+21+22+23+35)	\$ 14,890,430	\$ 552,159	\$ -	\$ 368,005	\$ -	\$ -	\$ 15,074,584	0.00%
AMORTIZATION										
37	2680	Amortizable Tangible Assets	\$ 161,566	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ 162,065	0.00%
38	2690	Intangibles	\$ 17,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,833	0.00%
39		Total Amortization (lines 37-38)	\$ 179,399.00	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ 179,898	0.00%

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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,706	\$ -	\$ -	\$ -	\$ 3,706
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	\$ 3,831	\$ -	\$ -	\$ -	\$ 3,831
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	\$ 356,577	\$ -	\$ -	\$ -	\$ 356,577
27	2423.2	Buried Cable - Nonmetallic	\$ 3,891	\$ -	\$ -	\$ -	\$ 3,891
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)	\$ 368,005	\$ -	\$ -	\$ -	\$ 368,005

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2021

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		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -
25		\$ -	\$ -	\$ -
26	Total	\$ -	\$ -	\$ -

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2021

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	\$ 142,186
2	5070	Distributions of State Universal Service Funds (Monies Received from State USFs)	\$ 235,076
3	5081.1	Subscriber Line Charges and Presubscribed Interexchange Carrier Charges	\$ 59,933
4	5081.2	Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)	\$ 61,681
5	5081.4	Distributions of Federal Universal Service Funds (Monies Received from Federal USF)	\$ 654,834
6	5081.5-9	Other Intrastate End User Revenues	\$ -
7	5082.1	Switched Access Revenue - Interstate	\$ 1,241,412
8	5082.2	Switched Access Revenue - Intrastate	\$ 35,635
9	5083.1	Special Access Revenue - Interstate	\$ 606,615
10	5083.2	Special Access Revenue - Intrastate	\$ 34,088
11		Total Network Access Revenues (lines 3..10)	\$ 2,694,198
12	5100	Long Distance Message Revenue	\$ 1,461
13	5200.1	Directory Revenue	\$ -
14	5200.2	Carrier Billing and Collection Revenue	\$ 1,440
15	5200.3	Other Miscellaneous Revenue	\$ -
16		Total Miscellaneous Revenues (lines 13..15)	\$ 1,440
17	5280	Nonregulated Operating Revenue	\$ -
18	5300	Uncollectible Revenues (enter as a negative value)	\$ (56)
19		Total Operating Revenues (lines 1+2+11+12+16+17+18)	\$ 3,074,305
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	\$ 161,498
23	6211	Nondigital Switching Expense	\$ -
24	6212.1	Digital Electronic Expense - Circuit	\$ -
25	6212.21	Digital Electronic Expense - Packet Switching	\$ -
26	6212.22	Digital Electronic Expense - Soft Switch	\$ 154,176
27		Total Central Office Switching Expenses (lines 23..26)	\$ 154,176

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2021

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	\$ 113,345
31	6232.2	Circuit Equipment Expense - Optical	\$ -
32		Total Switching and Central Office Transmission Expenses (lines 28..31)	\$ 113,345
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	\$ 527,529
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)	\$ 527,529
46		Total Plant Specific Expenses (lines 21+22+27+32+36+45)	\$ 956,548
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	\$ 308,305
51	6540	Access Expense	\$ -
52	6540.1	Federal Universal Support Contributions (Monies You Paid Into Fed USF)	\$ 67,327
53	6561	Depreciation - Telecommunications Plant in Service (B-2, Total of Column (c) Depreciation)	\$ 552,159
54	6562	Depreciation - Property Held for Future Telecommunications Use	\$ -
55	6563	Amortization Expense - Tangible Assets (B-2, Column (c), Acct 2680)	\$ 499
56	6564	Amortization Expense - Intangible Assets (B-2, Column (c), Acct 2690)	\$ -
57		Total Depreciation and Amortization Expenses (lines 53..56)	\$ 552,658
58		Total Plant Nonspecific Expenses (lines 49+50+51+52+57)	\$ 928,290

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2021

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	\$ 101,636
61		Total Customer Operations Expenses (lines 59..60)	\$ 101,636
62	6720	General and Administrative Expense	\$ 576,775
63	6790	Less: Provision for Uncollectible Notes Receivable	\$ -
64		Total Operating Expenses (lines 46+58+61+62-63)	\$ 2,563,249
65		Net Revenue (line 19 less line 64)	\$ 511,056
Other Income and Expenses			
66	7100	Other Operating Income and Expenses	\$ -
67	7210	Operating Investment Tax Credits - Net	\$ -
68	7220	Operating Federal Income Taxes	\$ 85,555
69	7230	Operating State and Local Income Taxes	\$ 62,739
70	7240	Operating Other Taxes	\$ 88,932
71	7250.1	Provision for Deferred Operating Federal Income Tax - Net	\$ (23,000)
72	7250.2	Provision for Deferred Operating State Income Tax - Net	\$ (7,000)
73		Net Operating Taxes (lines 67..72)	\$ 207,226
74		Net Operating Income (lines 65+66-73)	\$ 303,830
75	7300	Nonoperating Income and Expenses	\$ (47,157)
76	7400	Nonoperating Taxes	\$ -
77	7500	Interest and Related Items	\$ 43
78	7600	Extraordinary Items	\$ -
79	7910	Income effect of jurisdictional ratemaking difference - Net	\$ -
80	7990	Nonregulated Net Income	\$ (66,157)
81		Net Income (lines 74+75+78+79+80-76-77)	\$ 190,473
I-2. FULL-TIME EMPLOYEES			
1		Management Employees (Regulated Activities)	3
2		Nonmanagement Employees (Regulated Activities)	16
3		Employees Allocated From or Paid by Affiliated Companies (Regulated Activities)	0
4		Total Full-Time Employees (lines 1..3 - Regulated Activities)	19

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2021

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.

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)	Other Compensation (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	\$ 115,737	\$ 23,528	\$ -	\$ 22,500	\$ -	\$ -	\$ 161,765	\$ -
2	Douglas Musgrave, VP & Manager	\$ 96,054	\$ 17,487	\$ -	\$ 10,000	\$ -	\$ -	\$ 123,541	\$ -
3	Justin Perez, Chief Financial Officer	\$ 47,040	\$ 23,019	\$ -	\$ 7,500	\$ -	\$ -	\$ 77,559	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Totals	\$ 258,831	\$ 64,034	\$ -	\$ 40,000	\$ -	\$ -	\$ 362,865	\$ -

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2021

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	\$ 62,739
2		Current Deferred	\$ (7,000)
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)	\$ 55,739
9	7240	Property Taxes	\$ 88,932
10	7240	Privilege Taxes, Fees, and Other Assessments	\$ -
11	7240	Other Taxes	\$ -
12		Total Other Operating Taxes (lines 4..7)	\$ 144,671

OREGON-IDAHO UTILITIES, INC.

Line No.	Particulars (a)	Total Oregon Amount	
		Operating (c)	Nonregulated (d)
I-6. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAX			
		Total Company Amount (b)	
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a cooperative.		
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,074,361	\$ -
2	Total expenses (Accounts 6xxx and 5300)	\$ 2,563,305	\$ -
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (113,314)	\$ (66,157)
4	Operating Taxes Other Than Federal (Accounts 72xx)	\$ 146,751	\$ (2,080)
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 43	\$ 42
7	Net income before federal income tax (lines 1..6)	\$ 253,028.00	\$ 1 (64,077.82)
Tax additions (Identify):			
8	Tax depreciation and amortization (additions)	\$ 117,818	\$ 122,886
9	Enter Additional Items Here	\$ 443	\$ 443
10	Enter Additional Items Here	\$ 2,476	\$ -
11	Enter Additional Items Here	\$ 40,869	\$ -
12	Enter Additional Items Here	\$ -	\$ -
13	Total additions (lines 8..12)	\$ 161,606	\$ (5,068)
Tax deductions and non-taxable income (Identify):			
14	Tax depreciation and amortization (deductions)	\$ -	\$ -
15	State deferred income taxes	\$ 7,255	\$ (255)
16	Loss on retirement of assets	\$ 510	\$ -
17	Enter Additional Items Here	\$ -	\$ -
18	Enter Additional Items Here	\$ -	\$ -
19	Total deductions (lines 14..18)	\$ 7,765	\$ (255)
20	Taxable net income as shown on tax return (lines 7+13-19)	\$ 407,124	\$ (68,891)
Tax computation and adjustments (Identify):			
21	Tax Computation	\$ -	\$ -
22	Federal Income Tax - 21%	\$ 85,496	\$ 99,963
23	State tax underpayment penalties, rounding	\$ 53	\$ 53
24	Total current federal income tax expense (lines 21..23)	\$ 85,549	\$ 100,016
25	Net investment tax credits	\$ -	\$ -
26	Current deferred federal income tax expense	\$ (23,000)	\$ (24,011)
27	Prior deferred federal income tax expense	\$ -	\$ 1,011
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	\$ 62,549	\$ (24,011)
Federal income tax information is not available			
		Month/Year	
The respondent will file this data with OPUC on or about:			
REQUIRED: Use notes button to provide explanation of extra time needed			

OREGON-IDAHO UTILITIES, INC.

		I-7. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX			NOTE
Line No.	Particulars (e)	Total Oregon Amount		Nonregulated	
		(b)	(c)		
<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.					
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,074,361	\$ 3,074,361	\$ -	
2	Total expenses (Accounts 6xxx and 5300)	\$ 2,563,305	\$ 2,563,305	\$ -	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (113,314)	\$ (47,157)	\$ (66,157)	
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	\$ 151,487	\$ 146,751	\$ (2,080)	
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -	\$ -	
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 43	\$ 42	\$ 1	
7	Net income before Oregon income tax (lines 1..6)	\$ 246,212	\$ 317,106	\$ (64,078)	
Tax additions (identify).					
8	Tax depreciation and amortization (additions)	\$ 117,818	\$ 122,886	\$ (5,068)	
9	Enter Additional Items Here	\$ 2,919	\$ 2,919	\$ -	
10	Enter Additional Items Here	\$ 55,739	\$ 57,819	\$ (2,080)	
11	Enter Additional Items Here	\$ 813,951	\$ 813,951	\$ -	
12	Total additions (lines 8..11)	\$ 990,427	\$ 997,575	\$ (7,148)	
Tax deductions and nontaxable income (identify).					
13	Tax depreciation and amortization (deductions)	\$ -	\$ -	\$ -	
14	Enter Additional Items Here	\$ 510	\$ 510	\$ -	
15	Enter Additional Items Here	\$ -	\$ -	\$ -	
16	Enter Additional Items Here	\$ -	\$ -	\$ -	
17	Total deductions (lines 13..16)	\$ 510	\$ 510	\$ -	
18	Taxable income on tax return (lines 7+12-17)	\$ 1,236,128.33	\$ 1,314,171	\$ (\$71,228)	
19	Apportionment factor (applies to multistate companies)	49.67%	49.67%	\$ -	
20	Apportioned taxable income	\$613,986	\$652,750	\$ (\$38,778)	
21	Oregon income tax rate	6.60%	6.60%	\$ -	
22	Oregon income tax	\$ 40,523	\$ 43,081	\$ (2,335)	
Adjustments:					
23	Enter Additional Items Here	\$ -	\$ -	\$ -	
24	Enter Additional Items Here	\$ -	\$ -	\$ -	
25	Total current Oregon income tax expense (lines 22..24)	\$ 40,523	\$ 43,081	\$ (2,335)	
26	Current deferred Oregon income tax expense	\$ (7,000)	\$ (7,255)	\$ 255	
27	Prior deferred Oregon income tax expense	\$ -	\$ -	\$ -	
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	\$ 33,523	\$ 35,826	\$ (2,080)	
<input type="checkbox"/> Oregon excise (corporate income) tax information is not available					

Monthly/Year

The respondent will file this data with OPUC on or about:

REQUIRED: Use notes button to provide explanation of extra time needed

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

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

The respondent will file a revised CAM with OPUC on or about: _____ Month/Year

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 or Liability	\$ 169,506	\$ -
2		Asset or Liability	\$ -	\$ -
3		Asset or Liability	\$ -	\$ -
4		Asset or Liability	\$ -	\$ -
5		Asset or Liability	\$ -	\$ -
6		Asset or Liability	\$ -	\$ -

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	\$ -	\$ -

OREGON-IDAHO UTILITIES, INC.

I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS					
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 Communication Corporation	Facilities & administrative support in operations,		\$ 184,711	\$ 184,711
2		regulatory matters,		\$ -	\$ -
3		& management services		\$ -	\$ -
4		Office lease		\$ -	\$ -
5	Robinson Communication, LLC			\$ 78,604	\$ 78,604
6				\$ -	\$ -
7				\$ -	\$ -
8				\$ -	\$ -
9				\$ -	\$ -
10				\$ -	\$ -
11				\$ -	\$ -
12		Aggregate Total		\$ 263,315	\$ 263,315
<i>Total Other Payments (where annual payments < \$50,000)</i>					
<i>Total Payments Made by the Respondent to Affiliated Companies During the Year</i>					
<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		Aggregate Total		\$ -	\$ -
24		Total Payments Made by Affiliated Companies to the Respondent During the Year		\$ -	\$ -

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.	Names of Parties to Affiliated Interest Contracts Issued During the Year (a)	Date of Contract (c)
	Dollar Amount of the Contract (b)	
<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, 2021

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		5
2	Total number of Soft Switches (included in the above)		2
Residential			
3	Residential Access Lines		404
Business			
4	Single Access Lines	Retail 25	Wholesale 0
5	Multi Access Lines	98	0
Business -Other			
6	Switched Access - FGA FX/ONAL	Retail 0	Wholesale 0
7	Payphone (public and semipublic)	0	0
8	PBX Trunks	1	0
9	Centrex-CO Line Count	0	0
10	ISDN "B" Channels	0	0
Other Business Lines			
11	WATS Closed End (inWATS and outWATS)	Retail 0	Wholesale 0
12	UNE NACs	0	0
13	Special Access Services - Circuits	10	2
14	Special Access Services - Voice grade equivalents	33	48
Company official lines			
15	Company official lines		Total 18
Services			
16	DSL and/or equivalent services		Total 273

CONFIDENTIAL

OREGON-IDAHO UTILITIES, INC.

S-2. MINUTES OF USE		NOTE
Line No.	Description (a)	Total Amount During the Year (b)
<u>Oregon Access Minutes Billed to Interexchange Carriers (IXCs)</u>		
Access Minutes Billed to CenturyLink QC:		
1	Interstate Minutes	0
2	Intrastate Minutes (IntraLATA)	0
3	<i>Total Access Minutes Billed to Qwest (lines 1+2)</i>	0
Access Minutes Billed to CenturyTel of OR/ CenturyTel of EO/ United Telephone Company of the Northwest:		
4	Interstate Minutes	0
5	Intrastate Minutes (IntraLATA)	0
6	<i>Total Access Minutes Billed to Embarq (lines 4+5)</i>	0
Access Minutes Billed to Frontier Communications Inc.:		
7	Interstate Minutes	0
8	Intrastate Minutes (IntraLATA)	0
9	<i>Total Access Minutes Billed to Verizon (lines 7+8)</i>	0
Access Minutes Billed to Other IXCs:		
10	Interstate Minutes	1,215,673
11	Intrastate Minutes (InterLATA and IntraLATA)	450,063
12	<i>Total Access Minutes Billed to Other IXCs (lines 10+11)</i>	1,665,736
13	Total Access Minutes Billed to IXCs (lines 3+6+9+12)	1,665,736
<u>Oregon Toll Conversation Minutes</u>		
14	Q1 - January 1 through March 31	0
15	Q2 - April 1 through June 30	0
16	Q3 - July 1 through September 30	0
17	Q4 - October 1 through December 31	0
18	Total Toll Originating Minutes (lines 14..17)	0
<u>Percent of Total Toll Conversation Minutes Originating in Oregon</u>		
19	Interstate Minutes	0.0000%
20	Intrastate Minutes (InterLATA and IntraLATA)	0.0000%
21	Total Toll Minutes Originating in Oregon (lines 19+20) ***Note: must equal 100%***	0.0000%
<input checked="" type="checkbox"/> Minutes of use are not available		
The respondent will file this data with OPUC on or about:		Month/Year
The respondent needs this extra time because:		
Our billing company can provide billable messages and minutes but not actual conversation minutes		

OREGON-IDAHO UTILITIES, INC. FOR THE YEAR ENDING DECEMBER 31, 2021

OREGON-IDAHO UTILITIES, INC.

Schedule N-1 Notes to Record

Schedule	Account	Note:

CERTIFICATE

State of Idaho)
) ss
County of)

I, the undersigned Kevin Stadther

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)

[Signature]

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 12 day of April, (Year) 2022.

Gail Anderson

Notary Public

My Commission expires April, (Year) 2024.

