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ANNUAL REPORT

2001 APR 10 PM 3:19
IDAHO PUBLIC
UTILITIES COMMISSION

OF

OREGON-IDAHO UTILITIES, INC.

NAME

P.O. BOX 1406
CALDWELL, ID 83606

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

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OREGON-IDAHO UTILITIES, INC.

2001 APR 20 PM 3:19

IDAHO PUBLIC
UTILITIES COMMISSION

April 16, 2001

ADRIAN, OREGON
JORDAN VALLEY, OREGON
RIDGEVIEW, OREGON
SOUTH MOUNTAIN, IDAHO

JEFFREY F. BECK
VICE-PRESIDENT - REGULATORY & EXTERNAL AFFAIRS
FOUR EMBARCADERO CENTER
SUITE 760
SAN FRANCISCO, CA 94111
TELEPHONE (415) 263-7302
FACSIMILE (415) 263-7301

Terri Carlock
Audit Section Supervisor
Idaho Public Utilities Commission
P.O. Box 83720
Boise, ID 83720-0074

Re: Our File No. OIU/6.3

Dear Ms. Carlock:

Enclosed is the 2000 Annual Report for Oregon-Idaho Utilities, Inc. Consistent with our practice in prior years, we have prepared the Idaho report by attaching a revised title page to the information set forth in our Oregon Form "O" report for the same period.

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

Approximately 9% of our access lines at year end were in Idaho. Accordingly, as a general rule it would be appropriate to allocate 9% of each entry in the total company report to Idaho.

Also included, as requested, is a copy of our most recent separations factors.

If you have any questions or problems with the enclosed filing, please give me a call.

Sincerely,

OREGON-IDAHO UTILITIES, INC.



Jeffrey F. Beck

oiu292.ltr
Enclosures

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⊙ Schedules S-2, CP, and LEC contain **CONFIDENTIAL** information.

(1) A cooperative is not required to file Schedules A-2, A-3, B-3, and I-5. A cooperative that did not report income taxes on Schedule I-1 is not required to file Schedules I-6 and I-7.

(2) A small utility is not required to file Schedules B-3, I-5, Ob-3, and Oi-5.

(3) An average schedule company is not required to file Schedules I-4, I-6, I-7, I-8, and Oi-4, in addition to the exceptions listed in notes (1) and (2).

(4) A large utility subject to ORS 759.405 or unbundling requirements under docket UM 351 is not required to file Schedules I-4, I-6, I-7, and Oi-4.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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: | |
| 2. Renee Suddarth | | 714 MAIN STREET, CALDWELL, ID 83605 | |
| E-mail Address: | | Mailing Address (if same as street address, write "SAME"): | |
| | | PO BOX 1406, CALDWELL, ID 83606 | |
| | | Voice Telephone Number: | |
| | | 208-454-7800 | |
| | | Facsimile Number: | |
| | | 208-454-7896 | |

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 X will be sent to OPUC on or about APRIL 1, 2000.
- 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 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, 2000, through December 31, 2000.


 Renee Suddarth (signature)
 Asst. Corp. Secy./Controller (title)
 3/30/01 (date)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

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

A-2. IMPORTANT CHANGES DURING THE YEAR

| | | <i>Schedule A-2 is not required from cooperatives.</i> | |
|--|------------------|--|--|
| <p>1. CHANGES IN SERVICE TERRITORY, EXTENSIONS OF SERVICES, SALES, MERGERS, ABANDONMENT, AND CHANGES IN IDENTITY. If there were changes in the respondent's identity or Oregon service territory during the year, describe the changes.</p> | <p>No Change</p> | | |
| <p>2. CHANGES IN ACCOUNTING STANDARDS. Briefly describe the changes in accounting standards, including the effective date of the change and the impact on the accounts as provided for by generally accepted accounting principles.</p> | <p>No Change</p> | | |
| <p>3. CHANGES IN OWNERSHIP OR DIRECT CONTROL. If ownership or direct control over the respondent changed during the year, provide the following information:</p> <p>a. State the form of control (i.e., sole or joint).</p> <p>b. State the names and addresses of the directly controlling organizations or persons.</p> <p>c. State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).</p> <p>d. State the extent of control.</p> <p>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.</p> <p>f. If any controlling organization or person held control as trustee, give the names and addresses of the beneficiaries for whom the trust is maintained and the purpose of the trust.</p> | <p>No Change</p> | | |

A-3. STOCKHOLDERS

| Line No. | Class of Stock <i>(a)</i> | Shares Held <i>(b)</i> | Name of Stockholder <i>(c)</i> |
|----------|------------------------------|---------------------------|---|
| 1 | Common | 1,200 | <p><i>Schedule A-3 is not required from cooperatives.</i></p> <p>Robinson Communications Corp., PO Box 4, Caldwell, ID 83606</p> <p>Robinson Communications Corp., PO Box 4, Caldwell, ID 83606</p> |
| 2 | Preferred | 1,400 | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | Date of Compilation: | | |

OREGON-IDAHO UTILITIES INC.

714 Main Street
P.O. Box 1406
Caldwell, Idaho 83606
208-454-7800

April 1, 2001

2000 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS ANNUAL REPORT

Oregon-Idaho Utilities, Inc., (OIU) presents its 2000 Annual Report to the Oregon Public Utility Commission. The data set forth in this report depicts OIU's combined Oregon and Idaho operations. Under the rules of the National Exchange Carrier Association (NECA), OIU's combined Oregon and Idaho operations are defined as a single study area, and the company therefore prepares a single cost study representing its combined operations in these two states. When allocation of a share of the combined costs to one state or the other is required, the company generally bases the allocation on the relative number of access lines in Oregon and Idaho.

Historically, the company has reported the "Oregon-specific" portion of the total study area data shown in this report in proportion to the relative numbers of Oregon and Idaho access lines. Current shows Oregon as comprising approximately 91% of the total company access lines, which produces an 91% 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.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

TOTAL COMPANY OPERATIONS

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

Sch. B-1, Total Assets do not equal Total Liabilities.

B-1. BALANCE SHEET

| Line No. | Description (a) | Balance at End of Year (b) | Balance at Beginning of Year (c) | Plant Additions (d) | Plant Retirements (e) | Transfers and Adjustments (f) |
|--|--|----------------------------|----------------------------------|---------------------|-----------------------|-------------------------------|
| 27 | 2001 Telecommunications Plant in Service | 12,539,129 | 12,460,941 | | | |
| 28 | 2002 Property Held for Future Telecommunications Use | | | | | |
| 29 | 2003 Telecommunications Plant Under Construction | | | | | |
| 30 | 2005 Telecommunications Plant Adjustment | | | | | |
| 31 | 2006 Nonoperating Plant | 177,252 | 177,252 | | | |
| 32 | 2007 Goodwill | | | | | |
| 33 | Total Plant | 12,716,381 | | | | |
| Telecommunications Plant in Service | | | | | | |
| 34 | 2111 Land | 20,662 | 20,662 | | | |
| 35 | 2112 Motor Vehicles | 651,099 | 614,244 | 36,855 | | |
| 36 | 2113 Aircraft | | | | | |
| 37 | 2114 Tools and Other Work Equipment | | | | | |
| 38 | 2121 Buildings | 628,535 | 628,535 | | | |
| 39 | 2122 Furniture | 17,798 | 17,798 | | | |
| 40 | 2123.1 Office Support Equipment | 35,724 | 32,276 | | | |
| 41 | 2123.2 Company Communications Equipment | 7,176 | 7,176 | 3,448 | | |
| 42 | 2124 General Purpose Computers | 44,752 | 44,752 | | | |
| 43 | Total Land and Support Assets | 1,405,747 | 1,365,443 | 40,304 | | |
| 44 | 2211 Analog Electronic Switching | | | | | |
| 45 | 2212 Digital Electronic Switching | 1,047,827 | 1,046,117 | 1,710 | | |
| 46 | 2215 Electromechanical Switching | | | | | |
| 47 | Total Central Office - Switching | 1,047,827 | 1,046,117 | 1,710 | | |
| 48 | 2220 Operator Systems | | | | | |
| 49 | 2231 Radio Systems | | | | | |
| 50 | 2232 Circuit Equipment | 976,241 | 956,698 | 19,543 | | |
| 51 | Total Central Office - Transmission | 976,241 | 956,698 | 19,543 | | |
| 52 | Total Central Office Assets | 2,024,068 | 2,002,815 | 21,253 | | |
| 53 | 2310-2341 Information Origination/Termination | | | | | |
| 54 | 2351 Public Telephone Terminal Equipment | 6,348 | 6,348 | | | |
| 55 | 2362 Other Terminal Equipment | | | | | |
| 56 | Total Information Origination/Termination | 6,348 | 6,348 | | | |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

TOTAL COMPANY OPERATIONS

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

Sch. B-1. Total Assets do not equal Total Liabilities.

B-1. BALANCE SHEET

| Line No. | Description (a) | Balance at End of Year (b) | Balance at Beginning of Year (c) | Plant Additions (d) | Plant Retirements (e) | Transfers and Adjustments (f) |
|--|---|----------------------------|----------------------------------|---------------------|-----------------------|-------------------------------|
| 57 | 2411 Poles | 53,451 | 53,451 | | | |
| 58 | 2421.1 Aerial Cable - Metallic | 495,797 | 495,797 | | | |
| 59 | 2421.2 Aerial Cable - Nonmetallic | | | | | |
| 60 | 2422.1 Underground Cable - Metallic | | | | | |
| 61 | 2422.2 Underground Cable - Nonmetallic | | | | | |
| 62 | 2423.1 Buried Cable - Metallic | 3,349,835 | 3,333,203 | 16,632 | | |
| 63 | 2423.2 Buried Cable - Nonmetallic | 5,049,062 | 5,049,062 | | | |
| 64 | 2424 Submarine Cable | | | | | |
| 65 | 2425 Deep Sea Cable | | | | | |
| 66 | 2426 IntraBuilding Network Cable | | | | | |
| 67 | 2431 Aerial Wire | 67,186 | 67,186 | | | |
| 68 | 2441 Conduit Systems | 1,688 | 1,688 | | | |
| 69 | Total Cable and Wire Facilities | 9,017,019 | 9,000,387 | 16,632 | | |
| 70 | 2680 Amortizable Tangible Assets | 85,947 | 85,947 | | | |
| 71 | 2690 Intangibles | 177,252 | 177,252 | | | |
| 72 | Total Other Assets | 263,199 | 263,199 | | | |
| 73 | Telecommunications Plant in Service | 12,716,381 | 12,638,193 | 78,188 | | |
| Accumulated Depreciation and Amortization | | | | | | |
| 74 | 3100 Depreciation - Telecommunications Plant in Service | 5,463,752 | 4,835,143 | | | |
| 75 | 3200 Depreciation - Property Held for Future Telecommunications Use | | | | | |
| 76 | 3300 Depreciation - Nonoperating | | | | | |
| 77 | 3400 Amortization - Tangible | | | | | |
| 78 | 3500 Amortization - Intangible | 177,252 | 177,252 | | | |
| 79 | 3600 Amortization - Other | 85,947 | 85,947 | | | |
| 80 | Accumulated Depreciation and Amortization | 5,726,951 | 5,098,342 | | | |
| 81 | Net Plant | 6,989,430 | | | | |
| 82 | Total Assets | 12,452,391 | | | | |
| Oregon Commission Basis | | | | | | |
| 83 | Telecommunications Plant in Service (excludes Payphones) | 12,710,033 | 12,631,845 | | | |
| 84 | Accumulated Depreciation and Amortization on Regulated Plant | 5,720,603 | 5,091,994 | | | |
| 85 | Net Plant | 6,989,430 | 7,539,851 | | | |
| Liabilities and Equity | | | | | | |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

TOTAL COMPANY OPERATIONS

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

Sch. B-1, Total Assets do not equal Total Liabilities.

B-1. BALANCE SHEET

| Line No. | Description (a) | Balance at End of Year (b) | Balance at Beginning of Year (c) | Plant Additions (d) | Plant Retirements (e) | Transfers and Adjustments (f) |
|----------|--|----------------------------|----------------------------------|---------------------|-----------------------|-------------------------------|
| 86 | Accounts Payable | 41,909 | | | | |
| 87 | Notes Payable | | | | | |
| 88 | Advanced Billing and Payments | | | | | |
| 89 | Customer Deposits | 3,675 | | | | |
| 90 | Current Maturities - Long Term Debt | 275,816 | | | | |
| 91 | Current Maturities - Capital Leases | | | | | |
| 92 | Income Taxes - Accrued | 111,487 | | | | |
| 93 | Other Taxes - Accrued | 5,991 | | | | |
| 94 | Net Current Deferred Operating Income Tax | | | | | |
| 95 | Net Current Deferred Nonoperating Income Tax | | | | | |
| 96 | Other Accrued Liabilities | 114,860 | | | | |
| 97 | Other Current Liabilities | | | | | |
| 98 | Total Current Liabilities | 553,738 | | | | |
| 99 | Funded Debt | 8,414,433 | | | | |
| 100 | Premium on Long Term Debt | | | | | |
| 101 | Discount on Long Term Debt | | | | | |
| 102 | Reacquired Debt | | | | | |
| 103 | Obligations Under Capital Leases | | | | | |
| 104 | Advances from Affiliated Companies | | | | | |
| 105 | Other Long Term Debt | | | | | |
| 106 | Total Long Term Debt | 8,414,433 | | | | |

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

TOTAL COMPANY OPERATIONS

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

Sch. B-1, Total Assets do not equal Total Liabilities.

B-1. BALANCE SHEET

| Line No. | Description (a) | Balance at End of Year (b) | Balance at Beginning of Year (c) | Plant Additions (d) | Plant Retirements (e) | Transfers and Adjustments (f) |
|--------------------------|--|----------------------------|----------------------------------|---------------------|-----------------------|-------------------------------|
| 107 | 4310 Other Long Term Liabilities | | | | | |
| 108 | 4320 Unamortized Operating Investment Tax Credits - Net | | | | | |
| 109 | 4330 Unamortized Nonoperating Investment Tax Credits - Net | | | | | |
| 110 | 4340.1 Net Noncurrent Deferred Operating Federal Income Tax | | | | | |
| 111 | 4340.2 Net Noncurrent Deferred Operating State Income Tax | | | | | |
| 112 | 4341 Net Deferred Tax Liability Adjustments | | | | | |
| 113 | 4350.1 Net Noncurrent Deferred Nonoperating Federal Income Tax | | | | | |
| 114 | 4350.2 Net Noncurrent Deferred Nonoperating State Income Tax | | | | | |
| 115 | 4360 Other Deferred Credits | | | | | |
| 116 | 4361 Deferred Tax Regulatory Liability | | | | | |
| 117 | 4370 Other Jurisdictional Liabilities and Deferred Credits - Net | | | | | |
| 118 | Total Other Liabilities and Deferred Credits | | | | | |
| 119 | 4510 Capital Stock | 260,000 | | | | |
| 120 | 4520 Additional Paid-In Capital | | | | | |
| 121 | 4530 Treasury Stock | | | | | |
| 122 | 4540 Other Capital | | | | | |
| 123 | 4550 Retained Earnings (from Retained Earnings, below) | 3,224,220 | | | | |
| 124 | Total Stockholders' Equity | 3,484,220 | | | | |
| 125 | Total Liabilities and Equity | 12,452,391 | | | | |
| Retained Earnings | | | | | | |
| 126 | 460 Balance at January 1 | 2,833,215 | | | | |
| 127 | 465 Net Income (from Income Statement, Schedule I-1) | 523,360 | | | | |
| 128 | 470 Dividends Declared | 132,355 | | | | |
| 129 | 475 Miscellaneous Debits | | | | | |
| 130 | 480 Miscellaneous Credits | | | | | |
| 131 | 490 Balance at December 31 | 3,224,220 | | | | |

<-Beginning balance is also required.
<-Beginning balance is also required.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

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

B-2. ANALYSIS OF DEPRECIATION

| 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) | | |
| 1 | 2112 Vehicles | 331,156 | 65,379 | | | | 396,535 | 11.40% |
| 2 | 2113 Aircraft | | | | | | | |
| 3 | 2114 Tools and Other Work Equipment | 203,800 | 17,599 | | | | 221,399 | 2.80% |
| 4 | 2121 Buildings | 8,811 | 1,584 | | | | 10,395 | 5.60% |
| 5 | 2122 Furniture | 11,931 | 3,048 | | | | 14,979 | 8.20% |
| 6 | 2123.1 Office Support Equipment | 1,658 | 926 | | | | 2,584 | 12.90% |
| 7 | 2123.2 Company Communications Equip. | 27,110 | 5,148 | | | | 32,258 | 15.00% |
| 8 | 2124 General Purpose Computers | | | | | | | |
| 9 | 2211 Analog Electronic | 422,648 | 61,738 | | | | 484,386 | 5.90% |
| 10 | 2212 Digital Electronic | | | | | | | |
| 11 | 2215 Electromechanical | | | | | | | |
| 12 | 2220 Operator Systems | 18,294 | 72,064 | | | | 616,718 | 7.50% |
| 13 | 2231 Radio Facilities | 544,654 | | | | | 933 | |
| 14 | 2232 Circuit Equipment | 933 | | | | | 6,348 | |
| 15 | 2311 Station Apparatus | | | | | | | |
| 16 | 2321 Customer Premises Wiring | 6,348 | | | | | 105,095 | 6.00% |
| 17 | 2341 Large Private Branch Exchange | | | | | | | |
| 18 | 2351 Public Tel. Terminal Equipment | 105,028 | 68 | | | | 199,047 | 5.60% |
| 19 | 2362 Other Terminal Equipment | 173,604 | 25,443 | | | | 1,444,529 | 4.60% |
| 20 | 2411 Poles | | | | | | | |
| 21 | 2421.1 Aerial Cable - Metallic | | | | | | | |
| 22 | 2421.2 Aerial Cable - Nonmetallic | 1,291,106 | 153,423 | | | | 1,771,204 | 4.40% |
| 23 | 2422.1 Underground Cable - Metallic | 1,549,045 | 222,159 | | | | | |
| 24 | 2422.2 Underground Cable - Nonmetallic | | | | | | | |
| 25 | 2423.1 Buried Cable - Metallic | | | | | | | |
| 26 | 2423.2 Buried Cable - Nonmetallic | | | | | | | |
| 27 | 2424 Submarine Cable | | | | | | | |
| 28 | 2425 Deep Sea Cable | | | | | | | |
| 29 | 2426 Intra-building Network Cable | | | | | | | |
| 30 | 2431 Aerial Wire | 137,562 | 32 | | | | 137,562 | |
| 31 | 2441 Conduit Systems | 1,455 | | | | | 1,487 | |
| 32 | Total Depreciation (lines 1..31) | 4,835,144 | 628,609 | | | | 5,463,752 | 1.90% |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

TOTAL COMPANY OPERATIONS

1. Dollars are () in thousands (X) whole; other amounts are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

B-4. LONG-TERM DEBT

| Line No. | Description of Obligation (a) | Balance Outstanding at the End of the Year (b) | Interest | |
|----------|--|---|---------------------------------------|--|
| | | | Stated Rate On the Face Amount (c) | Dollar Amount Accrued During the Year (d) |
| 1 | Rural Telephone Finance Cooperative (RTFC) | 235,289 | variable | 19,107 |
| 2 | Rural Utilities Service (RUS) | 8,454,960 | 5.00% | 427,339 |
| 3 | | | | |
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| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | Total | 8,690,249 | | 446,446 |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

1. Dollars are () in thousands (X) whole; other amounts 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) | |
|---------------------------|--|--|--|
| Operating Revenues | | | |
| 1 | 5000 Basic Local Service Revenues (Class B only) | 182,371 | |
| 2 | 5001 Basic Area Revenue | | |
| 3 | 5002 Optional Extended Area Revenue | | |
| 4 | 5003 Cellular Mobile Service Revenue | | |
| 5 | 5004 Other Mobile Services Revenue | | |
| 6 | Total Basic Local Service Revenues | 182,371 | |
| 7 | 5010 Public Telephone Revenue | | |
| 8 | 5040 Local Private Line Revenue | | |
| 9 | 5050 Customer Premises Revenue | | |
| 10 | 5060 Other Local Exchange Revenue | 5,870 | |
| 11 | 5069 Other Local Exchange Revenue Settlements | 1,614 | |
| 12 | Total Local Service Revenues | 189,855 | |
| 13 | 5070 Interconnection and Universal Service Fund Revenue (Class B only) | | |
| 14 | 5071 Unbundled Network Element and Interconnection Revenue | | |
| 15 | 5072 Reciprocal Compensation Revenue | | |
| 16 | 5073 Resale Revenue | | |
| 17 | 5074 Collocation Revenue | | |
| 18 | 5075 Federal Universal Service Fund Revenue | | |
| 19 | 5076 State Universal Service Fund Revenue | | |
| 20 | Total Interconnection and Universal Service Revenues | | |
| 21 | 5081 Interstate End User Revenue | 33,391 | |
| 22 | 5082 Interstate Switched Access Revenue | 2,191,769 | |
| 23 | 5083 Interstate Special Access Revenue | 44,297 | |
| 24 | 5084.1 State Switched Access Revenue | 242,569 | |
| 25 | 5084.2 State Special Access Revenue | 21,260 | |
| 26 | Total Network Access Revenues | 2,533,286 | |
| 27 | 5100 Long Distance Message Revenue | 34 | |

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are () in thousands (X) whole; other amounts 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) | |
|----------|--|--|---------------------------|
| 28 | Miscellaneous Revenues (Class B only) | 37,653 | |
| 29 | Directory Revenue | 3,252 | |
| 30 | Rent Revenue | | |
| 31 | Corporate Operations Revenue | | |
| 32 | Incidental Revenue | 1,183 | |
| 33 | Carrier Billing and Collection Revenue | | |
| 34 | 5280.1 Inside Wire and Customer Premises Equipment Revenue | | |
| 35 | 5280.2 Other Detariffed Revenue | | |
| 36 | Total Miscellaneous Revenues | 42,088 | |
| 37 | 5300 Uncollectible Revenues | 486 | |
| 38 | Total Operating Revenues | 2,764,777 | |
| | Oregon Commission Basis | | |
| 39 | Operating Revenues (excludes Inside Wire and Customer Premises Equipment) | 2,764,777 | |
| | Interstate and Foreign (International) Revenues Included in the Above Operating Revenues: | | (This space is not used.) |
| 40 | 5000-5069 Local Service Revenues | | |
| 41 | 5080-5083 Network Access Revenues | 2,236,066 | |
| 42 | 5100-5112 Long Distance Message Revenues | 34 | |
| 43 | 5120-5129 Long Distance Private Network Revenues | | |
| 44 | 5160-5169 Long Distance Other Revenues | | |
| 45 | 5200-5269 Miscellaneous Revenues | 1,184 | |
| 46 | 5270 Carrier Billing and Collection Revenues | 22,813 | |
| 47 | Total Interstate and Foreign Revenues | 2,260,097 | |
| | Operating Expenses | | |
| 48 | 6110 Network Support Expenses (Class B only) | | |
| 49 | 6112 Motor Vehicle Expense | | |
| 50 | 6113 Aircraft Expense | | |
| 51 | 6114 Tools and Other Work Equipment Expense | | |
| 52 | Total Network Support Expenses | | |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

1. Dollars are In thousands (X) whole; other amounts 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) | |
|----------|--|--|--|
| 53 | 6120 General Support Expenses (Class B only) | 123,124 | |
| 54 | 6121 Land and Building Expense | | |
| 55 | 6122 Furniture and Artworks Expense | | |
| 56 | 6123 Office Equipment Expense | | |
| 57 | 6124 General Purpose Computer Expense | | |
| 58 | Total General Support Expenses | 123,124 | |
| 59 | 6210 Central Office Switching Expenses (Class B only) | 60,084 | |
| 60 | 6211 Analog Electronic Expense | | |
| 61 | 6212 Digital Electronic Expense | | |
| 62 | 6215 Electromechanical Expense | | |
| 63 | Total Central Office Switching Expenses | 60,084 | |
| 64 | 6220 Operator Systems Expense | | |
| 65 | 6230 Central Office Transmission Expenses (Class B only) | 42,055 | |
| 66 | 6231 Radio System Expense | | |
| 67 | 6232 Circuit Equipment Expense | | |
| 68 | Total Central Office Transmission Expenses | 42,055 | |
| 69 | 6320 Information Origination/Termination Expense | | |
| 70 | 6351 Public Telephone Terminal Equipment Expense | | |
| 71 | 6362 Other Terminal Equipment Expense | | |
| 72 | Total Information Origination/Termination | | |
| 73 | 6411 Poles Expense | | |
| 74 | 6421 Aerial Cable Expense | 147,024 | |
| 75 | 6422 Underground Cable Expense | | |
| 76 | 6423 Buried Cable Expense | | |
| 77 | 6424 Submarine Cable Expense | | |
| 78 | 6425 Deep Sea Cable Expense | | |
| 79 | 6426 IntraBuilding Network Cable Expense | | |
| 80 | 6431 Aerial Wire Expense | | |
| 81 | 6441 Conduit Systems Expense | | |
| 82 | Total Cable and Wire Facilities Expenses | 147,024 | |
| 83 | Total Plant Specific Expenses | 372,287 | |

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

1. Dollars are () in thousands (X) whole; other amounts 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) | |
|----------|---|--|--|
| 84 | Property Held for Future Use Expense | | |
| 85 | Provisioning Expense | | |
| 86 | Total Other Property, Plant, and Equipment Expense | | |
| 87 | Network Operations Expenses | | |
| 88 | Access Expense | 88,759 | |
| 89 | Interconnection and Universal Service Fund Expense (Class B only) | | |
| 90 | Unbundled Network Element and Interconnection Expense | | |
| 91 | Reciprocal Compensation Expense | | |
| 92 | Purchased Telecommunications Service Expense | | |
| 93 | Collocation Expense | | |
| 94 | Federal Universal Support Contributions | | |
| 95 | State Universal Support Contributions | 1,615 | |
| 96 | Total Interconnection and Universal Service Fund Expenses | 1,615 | |
| 97 | Depreciation - Telecommunications Plant in Service | | |
| 98 | Depreciation - Property Held for Future Telecommunications Use | 628,609 | |
| 99 | Amortization Expense | | |
| 100 | Total Depreciation and Amortization Expenses | | |
| 101 | Total Plant Nonspecific Expenses | 628,609 | |
| 102 | Marketing Expenses (Class B only) | | |
| 103 | Product Management Expense | 718,983 | |
| 104 | Sales Expense | | |
| 105 | Product Advertising Expense | | |
| 106 | Total Marketing Expenses | | |
| 107 | Services Expenses (Class B only) | | |
| 108 | Call Completion Service Expense | 108,408 | |
| 109 | Number Services Expense | | |
| 110 | Customer Services Expense | | |
| 111 | 6623.1 Billing and Collection Access Expense | | |
| 112 | Total Services Expenses | 108,408 | |
| 113 | Total Customer Operations Expenses | 108,408 | |
| 114 | 6710 Executive and Planning Expense | 46,580 | |

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

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

1-1. INCOME STATEMENT

| Line No. | Description (a) | Total Amount During the Year (b) | |
|----------------------------------|---|--|---------------------------|
| 115 | 6720 General and Administrative Expense (Class B only) | 355,781 | |
| 116 | 6721 Accounting and Finance Expense | | |
| 117 | 6722 External Relations Expense | | |
| 118 | 6723 Human Resources Expense | | |
| 119 | 6724 Information Management Expense | | |
| 120 | 6725 Legal Expense | | |
| 121 | 6726 Procurement Expense | | |
| 122 | 6727 Research and Development Expense | | |
| 123 | 6728.1 EAS Settlements | | |
| 124 | 6728.2 Other General and Administrative Expense | | |
| 125 | Total General and Administrative Expenses | 355,781 | |
| 126 | 6790 Less: Provision for Uncollectible Notes Receivable | 402,361 | |
| 127 | Total Corporate Operations Expenses | 1,602,039 | |
| 128 | Total Operating Expenses | 1,162,738 | |
| 129 | Net Revenue | | (This space is not used.) |
| Oregon Commission Basis | | | |
| 130 | Operating Expenses (ex. Property Held for Future Use, Payphones & Notes Receivable) | 1,602,039 | |
| 131 | Net Revenue | 1,162,738 | |
| Other Income and Expenses | | | |
| 132 | 7100 Other Operating Income and Expenses | | |
| 133 | 7210 Operating Investment Tax Credits - Net | 237,390 | |
| 134 | 7220 Operating Federal Income Taxes | 39,817 | |
| 135 | 7230 Operating State and Local Income Taxes | 65,017 | |
| 136 | 7240 Operating Other Taxes | 32,443 | |
| 137 | 7250.1 Provision for Deferred Operating Federal Income Tax - Net | 7,257 | |
| 138 | 7250.2 Provision for Deferred Operating State Income Tax - Net | 381,924 | |
| 139 | Net Operating Taxes | 780,814 | |
| 140 | Net Operating Income | 780,814 | |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

TOTAL COMPANY OPERATIONS

1. Dollars are () in thousands (X) whole; other amounts 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) | |
|----------|---|--|---------------------------|
| 141 | 7300 Other Nonoperating Income and Expenses | (3,688) | |
| 142 | 7310 Dividend Income | | |
| 143 | 7320 Interest Income | | |
| 144 | 7330 Income from Sinking and Other Funds | 196,513 | |
| 145 | 7340 Allowance for Funds Used During Construction | | |
| 146 | 7350 Gains or Losses from the Disposition of Certain Property | | |
| 147 | 7360 Other Nonoperating Income | | |
| 148 | 7370 Special Charges - Debit (Credit) | | |
| 149 | 7380 Other Nonoperating Income and Expense | | |
| 150 | Net Nonoperating Income and Expenses | 192,825 | (This space is not used.) |
| 151 | 7400 Nonoperating Taxes | | |
| 152 | 7500 Interest and Related Items | 105 | |
| 153 | 7510 Interest on Funded Debt | 446,321 | |
| 154 | 7520 Interest Expense - Capital Leases | | |
| 155 | 7530 Amortization of Debt Issuance Expense | | |
| 156 | 7540 Other Interest Deductions | | |
| 157 | Total Interest and Related Items | 446,426 | |
| 158 | 7600 Extraordinary Items | | |
| 159 | 7910 Income Effect of Jurisdictional Differences - Net | (3,853) | |
| 160 | 7990 Nonregulated Net Income (EXPENSE) | 523,360 | |
| 161 | Net Income | | |

I-2. FULL-TIME EMPLOYEES

| | | | |
|---|---------------------------|---|---------------------------|
| 1 | Management Employees | 4 | |
| 2 | Nonmanagement Employees | 5 | |
| 3 | Total Full-Time Employees | 9 | (This space is not used.) |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

1. Dollars and all 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 (i) |
|--|--|---|----------------------------|-------------------|--------------------|-----------------|---|--|------|------|---------|---|
| | | Salaries (b) | Insurance and Pensions (c) | Director Fees (d) | Other Compensation | | Total Compensation Paid by Affiliates (g) | Total Compensation (Columns b+c+d+e+g) (h) | | | | |
| | | | | | Total Amount (e) | Description (f) | | | | | | |
| <p>A utility that is not partially exempt from regulation under ORS 759.040 must list the same positions as shown in its Annual Budget of Expenditures for the year. A cooperative or small utility must list owners, officers, directors, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts.</p> | | | | | | | | | | | | |
| 1 | Larry W. Clark, Director&President | 91,600 | 8,725 | NONE | NONE | NONE | NONE | NONE | NONE | NONE | 100,325 | 100,325 |
| 2 | Jeffrey F. Beck, Director & Vice President | 50,400 | 7,745 | NONE | NONE | NONE | NONE | NONE | NONE | NONE | 58,145 | 58,145 |
| 3 | David L. Musgrave, Director & Vice Pres | 3,333 | 100 | NONE | NONE | NONE | NONE | NONE | NONE | NONE | 3,433 | 3,433 |
| 4 | Douglas Musgrave, Operations Manager | 42,491 | 3,026 | NONE | NONE | NONE | NONE | NONE | NONE | NONE | 45,517 | 45,517 |
| 5 | Renee Suddarth, Asst. Secy/Controller | 37,097 | 4,305 | NONE | NONE | NONE | NONE | NONE | NONE | NONE | 41,402 | 41,402 |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
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| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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

| 1-4. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX | | |
|---|---|--|
| Line No. | Description (a) | Total Amount During the Year (b) |
| 1 | State Income Tax: | |
| 2 | Current | 39,817 |
| 3 | Current Deferred | 7,257 |
| 4 | Prior Deferred | |
| 5 | Net State Income Tax (lines 1..3) | 47,074 |
| 6 | 7240 Property Taxes | 56,994 |
| 7 | 7240 Privilege Taxes, Fees, and Other Assessments | 8,023 |
| 8 | 7240 Other Taxes | |
| | Total Other Operating Taxes (lines 4..7) | 112,091 |

Schedule 1-4 is not required from average schedule companies, large utilities that elected price cap regulation under ORS 759.405, or large utilities that are subject to unbundling requirements under docket UM 351.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

1. Dollars are () in thousands (X) whole; other amounts are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

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

| Line No. | Particulars (a) | Total Company Amount (b) | Total Oregon Amount (d) | |
|----------|--|--------------------------|-------------------------|------------------|
| | | | Operating (c) | Nonregulated (d) |
| 1 | Total revenues (Accounts 5xxx) | 2,764,777 | 2,764,777 | |
| 2 | Total expenses (Accounts 6xxx) | 1,602,039 | 1,602,039 | |
| 3 | Other income (Accounts 71xx, 73xx, 76xx, 79xx) | 188,972 | 185,119 | 3,853 |
| 4 | Operating Taxes Other Than Federal (Accounts 72xx) | 104,834 | 104,834 | |
| 5 | Nonoperating Taxes (Accounts 74xx) | | | |
| 6 | Interest, including debt discount, expense, and premium amortization (Accounts 75xx) | 446,426 | 446,426 | |
| 7 | Net income before federal income tax | 800,450 | 796,597 | 3,853 |
| 8 | Tax additions (Identify): | | | |
| 9 | Tax depreciation and amortization (additions) | 628,609 | 628,609 | |
| 10 | Meals adjustment | 1,081 | 1,081 | |
| 11 | Dues | 332 | 332 | |
| 12 | | | | |
| 13 | Total additions | 630,022 | 630,022 | |
| 14 | Tax deductions and nontaxable income (Identify): | | | |
| 15 | Tax depreciation and amortization (deductions) | 732,265 | 726,202 | 6,063 |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | Total deductions | 732,265 | 726,202 | 6,063 |
| 20 | Taxable net income as shown on tax return | 698,207 | 700,417 | (2,210) |
| 21 | Tax computation and adjustments (Identify): | | | |
| 22 | 698207X34% | 237,390 | 238,141 | (751) |
| 23 | | | | |
| 24 | Total current federal income tax expense | 237,390 | 238,141 | (751) |
| 25 | Investment tax credits - net | | | |
| 26 | Current deferred federal income tax expense | 32,443 | 32,443 | |
| 27 | Prior deferred federal income tax expense | | | |
| 28 | Net federal income tax expense shown on Schedule 1-1 | 269,833 | 270,584 | (751) |

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, 2000

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

1. Dollars are () in thousands (X) whole; other amounts 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 Company Amount (b) | Total Oregon Amount (c) | | Nonregulated (d) |
|----------|--|--------------------------|-------------------------|--|------------------|
| | | | Operating | | |
| 1 | Total revenues (Accounts 5xxx) | | | | |
| 2 | Total expenses (Accounts 6xxx) | 2,764,777 | 2,764,777 | | |
| 3 | Other income (Accounts 71xx, 73xx, 76xx, 79xx) | 1,602,039 | 1,602,039 | | |
| 4 | Operating Taxes Other Than Oregon State (Accounts 72xx) | 188,972 | 185,119 | | 3,853 |
| 5 | Nonoperating Taxes (Accounts 74xx) | 65,017 | 65,017 | | |
| 6 | Interest, including debt discount, expense, and premium amortization (Accounts 75xx) | | | | |
| 7 | Net income before Oregon income tax | 446,426 | 446,426 | | |
| 8 | Tax additions (Identify): | | | | |
| 9 | Tax depreciation and amortization (additions) | 840,267 | 836,414 | | 3,853 |
| 10 | Meals adjustment | | | | |
| 11 | Dues | 628,609 | 628,609 | | |
| 12 | | 1,081 | 1,081 | | |
| 13 | | 332 | 332 | | |
| 14 | Total additions | | | | |
| 15 | Tax deductions and nontaxable income (Identify): | 630,022 | 630,022 | | |
| 16 | Tax depreciation and amortization (deductions) | | | | |
| 17 | | 732,265 | 726,202 | | 6,063 |
| 18 | | | | | |
| 19 | Total deductions | | | | |
| 20 | Taxable income on tax return | 732,265 | 726,202 | | 6,063 |
| 21 | Apportionment factor (applies to multistate companies) | 738,024 | 740,234 | | (2,210) |
| 22 | Apportioned taxable income | 100,000% | 100,000% | | 100,000% |
| 23 | Oregon income tax rate | 738,024 | 740,234 | | (2,210) |
| 24 | Oregon income tax | | | | |
| 25 | Adjustments: | | | | |
| 26 | Consolidated & Multi-state adjustment | 39,817 | 39,936 | | (119) |
| 27 | Total current Oregon income tax expense | (13,923) | (13,965) | | 42 |
| 28 | Prior deferred Oregon income tax expense | 25,894 | 25,971 | | (77) |
| 29 | Net Oregon income taxes on Schedule I-1 | 25,894 | 25,971 | | (77) |

Oregon excise (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, 2000

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

TOTAL COMPANY OPERATIONS

1. Dollars are () in thousands (X) whole; other amounts are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

1.8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS
A. Intercompany Transactions

| Line No. | Name of Affiliated Company (a) | Description of Transaction (b) | Total Company Charges and Credits to Operating Accounts (c) |
|----------|---|---|--|
| 1 | (1) Total Payments Made by the Respondent to Affiliated Companies During the Year: Robinson Communications Corp. | Schedule 1-8 is not required from average schedule companies. Facilities and administrative support in operations, regulatory matters and management services. | 337,359 |
| 13 | Total Other Payments (where annual payments ≤ \$50,000) | | 46,810 |
| 14 | Total Payments Made by the Respondent to Affiliated Companies During the Year | | 384,169 |
| 15 | (2) Total Payments Made by Affiliated Companies to the Respondent During the Year: Humboldt Telephone Company | Labor and Materials for Maintenance and Construction | 267,155 |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | Total Other Payments (where annual payments ≤ \$50,000) | | 7,898 |
| 28 | Total Payments Made by Affiliated Companies to the Respondent During the Year | | 275,053 |

B. Intercompany Loans

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are () in thousands (X) whole; other amounts are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

I-B. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS

| 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) |
|----------|-----------------------------------|--|---|---|
| 1 | Humboldt Telephone Company | Part B is not required from (a) average schedule companies, (b) utilities subject to unbundling requirements under ORS 759.405, or (c) utilities subject to unbundling requirements under docket UM 351. Lender | 1,904,749 | |
| 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 (b) | Total Company Charges and Credits to Operating Accounts (c) | Total Oregon Charges and Credits to Operating Accounts (d) |
|----------|---|---|--|---|
| 1 | | Part C is not required from (a) average schedule companies, (b) utilities that elected price cap regulation under ORS 759.405, or (c) utilities subject to unbundling requirements under docket UM 351. | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | Other Transfers or Payments (where annual amounts ≤ \$50,000) | | | |
| 10 | Total Intracompany Transactions | | | |

D. Cost Allocation Manual (CAM)

- The respondent is not required to file a CAM under Oregon Administrative Rules 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 _____

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2000

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

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

S-1. SWITCHES AND ACCESS LINES IN SERVICE

| Line No. | Description (a) | Balance at End of Year (b) | |
|----------|---|----------------------------------|--|
| 1 | Total Central Office Switches in Service | 2 | |
| | Access Lines in Service by Customer: | | |
| | Residential Access Lines: | | |
| 2 | Single Party | 531 | |
| 2 | Multiparty | 531 | |
| 3 | Total Residential Access Lines | 531 | |
| | Business Access Lines: | | |
| 4 | Single Party | 139 | |
| 6 | Basic Rate (SDN (2B+D)) | 139 | |
| 6 | Multi Party | | |
| 6 | PBX Trunks | | |
| 7 | Centrex-CO Line Count | | |
| 8 | In/WATS - Closed End | | |
| 9 | Out/WATS - Closed End | | |
| 10 | Total Business Access Lines | 139 | |
| | Other Access Lines: | | |
| 11 | Radio Common Carrier (RCC) and Company Mobile | | |
| 12 | Switched Access - FGA FXONAL | | |
| 13 | Public Pay Stations | 15 | |
| 14 | Semipublic Pay Stations | | |
| 15 | Other | 46 | |
| 16 | Total Other Access Lines | 61 | |
| 17 | Total Access Lines | 731 | |

(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.

S-2. MINUTES OF USE

| Line No. | Description (a) | Total Amount During the Year (b) |
|---|--|--|
| <u>Oregon Access Minutes Billed to Interexchange Carriers (IXCs)</u> | | |
| Access Minutes Billed to Qwest: | | |
| 1 | Interstate Minutes | 268,853 |
| 2 | Intrastate Minutes (IntraLATA) | 94,723 |
| 3 | Total Access Minutes Billed to Qwest | 363,576 |
| Access Minutes Billed to Sprint: | | |
| 4 | Interstate Minutes | 348,733 |
| 5 | Intrastate Minutes (IntraLATA) INTRALATA=17,283 INTERLATA=47,248 | 64,531 |
| 6 | Total Access Minutes Billed to Sprint | 413,264 |
| Access Minutes Billed to Verizon: | | |
| 7 | Interstate Minutes | |
| 8 | Intrastate Minutes (IntraLATA) | |
| 9 | Total Access Minutes Billed to Verizon | |
| Access Minutes Billed to Other IXCs: | | |
| 10 | Interstate Minutes | 3,395,236 |
| 11 | Intrastate Minutes (InterLATA and IntraLATA) | 1,032,493 |
| 12 | Total Access Minutes Billed to Other IXCs | 4,427,729 |
| 13 | Total Access Minutes Billed to IXCs | 5,204,569 |
| <u>Oregon Toll Conversation Minutes</u> | | |
| 14 | January 1 through March 31 | |
| 15 | April 1 through June 30 | |
| 16 | July 1 through September 30 | |
| 17 | October 1 through December 31 | |
| 18 | Total Toll Originating Minutes | |
| <u>Percent of Total Toll Conversation Minutes Originating in Oregon</u> | | |
| 19 | Interstate Minutes | 65.00% |
| 20 | Intrastate Minutes (InterLATA and IntraLATA) | 35.00% |
| 21 | Total Toll Minutes Originating in Oregon (<i>must equal 100%</i>) | 100.00% |
| <input type="checkbox"/> Minutes of use are not available. The respondent will file this data with OPUC on or about _____, _____. The respondent needs this extra time because: _____ _____ _____ | | |

schedules from other reports are not acceptable. See the attached instructions for definitions and more information.

LEC. ANNUAL REPORT FOR LOCAL EXCHANGE CARRIERS

A. Identity of Respondent

| | | |
|---|---|---|
| 1 | Exact Legal Name of Respondent: OREGON-IDAHO UTILITIES, INC. | Certificate of Authority Granted in OPUC Docket Number: NA - ILEC |
| | Business Street Address: 714 MAIN STREET, CALDWELL, ID 83605 | |
| | Mailing Address (if same as street address, write "SAME"): PO BOX 1406, CALDWELL, ID 83606 | |
| 2 | Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"): SAME | |
| 3 | Former Business Names (if none, write "NONE"): NONE | |
| 4 | Names of Any Telecommunications Carriers or Operations Doing Business in Oregon That Are Affiliated With the Respondent (if none, write "NONE"); see ORS 759.010 for the statutory definition of "affiliated interest": | |
| 5 | Name of Person (including title) Whom OPUC Should Contact About This Report: Renee Suddarth | Voice Telephone Number: 208-454-7800 |
| | Mailing Address (if same as mailing address in Box 1 above, write "SAME"): 714 MAIN STREET, CALDWELL, ID 83605 | |
| | E-mail Address: | Facsimile Number: 208-454-7896 |
| | Name of Person (including title) Whom the General Public Should Contact: DOUG MUSGRAVE, Operations Manager | |
| 6 | Voice Telephone Number: 208-454-7800 | |
| | Mailing Address (if same as mailing address in Box 1 above, write "SAME"): 714 MAIN STREET, CALDWELL, ID 83605 | |
| | E-mail Address: | Facsimile Number: 208-454-7896 |

B. OPUC Action Needed

- UPDATE COMMISSION'S RECORDS. If any responses to the questions in Parts A, D, or E have changed since the respondent's last report or filing with OPUC, check this box. This will prompt staff to update OPUC's records.
- CANCEL RESPONDENT'S CERTIFICATE. If you want OPUC to cancel the respondent's certificate of authority issued under ORS 759.020, check this box. This will prompt staff to begin the process.
- SEND SUMMARY REPORT TO RESPONDENT. If you want OPUC to send a copy of staff's summary report about local exchange carriers to the person listed under Question 5 in Part A, check this box.

C. Signature

I certify that I am the responsible officer of the above-named company and I examined this report. To the best of my knowledge, information and belief, all statements in this report are true, and the report correctly states the respondent's local exchange operations in Oregon.

Renee Suddarth (signature) Asst. Corporate Secty/Controller (title) 3-30-01 (date)

(Failure to file this report may result in loss of certificate of authority.)

Company: OREGON-IDAHO UTILITIES, INC.
 OREGON OPERATIONS

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

D. Telecommunications Equipment Owned on Public Rights of Way

Does the respondent own any equipment on public rights of way (for example, pole attachments, conduit attachments, wires, or cables) to provide telecommunications services in Oregon?

- YES.
 NO.

E. Telecommunications Services Provided

The respondent provided the following services in Oregon at any time during the year (check all boxes that apply and include both Oregon interstate and intrastate services):

- 1 Local exchange switched (dial tone) service.
- 2a Local exchange private line service (including xDSL) – lower capacity (less than 1.544 Mbps).
- 2b Local exchange private line service (including xDSL) – higher capacity (1.544 Mbps or higher).
- 3 Long distance toll service.
- 4a Interexchange private line service (including xDSL) – lower capacity (less than 1.544 Mbps).
- 4b Interexchange private line service (including xDSL) – higher capacity (1.544 Mbps or higher).
- 5 Access service to long distance or interexchange carriers.
- 6 Directory assistance service.
- 7 Operator service.
- 8 Shared telecommunications service. If you checked Box 8, does the respondent have maps of its Oregon service territories on file with the Commission?
 - YES. Maps of the respondent's Oregon service areas are on file with the Commission.
 - NO. Maps of the respondent's service areas in Oregon are attached.
- 9 Other Services. If you checked Box 9, describe types of other services provided; how the services were provided, whether by resale or respondent's own facilities; and the respondent's use of UNEs:

- 10 NONE. The respondent did not provide any telecommunications services in Oregon during the year.

F. Telecommunications Operations

If you checked Box 10 in Part E, skip Part F.

| Line | Oregon Operations (a) | Amount (b) |
|------|---|---------------|
| 1 | Customers at the End of the Year | 685 |
| 2 | Lines at the End of the Year | 731 |
| 3 | Gross Revenues During the Year (interstate + intrastate) -- whole \$ | \$2,765,263 |
| 4 | If you checked Box 3 in Part E, provide the respondent's toll conversation minutes originating in Oregon during the year: | |
| | a. Number of Toll Conversation Minutes (interstate + intrastate) | |
| | b. Interstate Toll Conversation Minutes as a Percentage of Total | 65.00% |
| | c. Intrastate Toll Conversation Minutes as a Percentage of Total | 35.00% |
| | d. Total Percentage (line 4b + line 4c must equal 100%) | 100.00% |

Part F contains CONFIDENTIAL information. See OARs 860.032-0060 and 860.032-0070.

Company: OREGON-IDAHO UTILITIES, INC.

OREGON OPERATIONS

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

G. Local Exchange Switched Service

If you checked Box 1 in Part E, answer the following questions. Otherwise, skip to Part H.

1. Did the respondent provide local exchange switched service in Oregon during December, at least in part, by reselling the retail local exchange switched services of ILECs?
 NO. Skip to Part G, Question 4.
 YES.
2. What type of rate did the respondent pay ILECs for retail local exchange switched service in December?
 Wholesale discounted rate.
 Full retail rate.
 Both rates (depends on which service or ILEC).
3. How significant is resale of ILECs' retail services for the respondent? Answer this question by indicating below the approximate percentage of local exchange lines provided by the respondent at year end by reselling ILECs' retail services.

**Table G3. Percentage (%) of Respondent-Provided Local Exchange Lines
By Region at Year End Provided Through Resale of ILECs' Retail Services**

| | Portland Metropolitan (a) | Willamette Valley (b) | Southwest Interior (c) | Coast (d) | Central (e) | East (f) | Total (must equal 100%) (g) |
|---------------|---------------------------------|-----------------------------|------------------------------|--------------|----------------|-------------|-----------------------------------|
| % of Lines | | | | | | | |

4. Did the respondent provide local exchange switched service in Oregon during December, at least in part, by reselling the retail local exchange switched services of CLECs?
 NO. Skip to Part G, Question 7.
 YES.
5. What type of rate did the respondent pay CLECs for retail local exchange switched service in December?
 Wholesale discounted rate.
 Full retail rate.
 Both rates (depends on which service or CLEC).
6. How significant is resale of CLECs' retail services for the respondent? Answer this question by indicating below the approximate percentage of local exchange lines provided by the respondent at year end by reselling CLECs' retail services.

**Table G6. Percentage (%) of Respondent-Provided Local Exchange Lines
By Region at Year End Provided Through Resale of CLECs' Retail Services**

| | Portland Metropolitan (a) | Willamette Valley (b) | Southwest Interior (c) | Coast (d) | Central (e) | East (f) | Total (must equal 100%) (g) |
|---------------|---------------------------------|-----------------------------|------------------------------|--------------|----------------|-------------|-----------------------------------|
| % of Lines | | | | | | | |

7. Did the respondent provide local exchange switched service during December, at least in part, by purchasing UNEs from ILECs?
 NO. Go to Part G, Question 8.
 YES.

Part G contains CONFIDENTIAL information. See OARs 860-032-0060 and 860-032-0070

Company: OREGON-IDAHO UTILITIES, INC.

OREGON OPERATIONS

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

G. Local Exchange Switched Service (continued)

8. Did the respondent provide local exchange switched service during December, at least in part, by purchasing UNEs from CLECs?
 NO. Go to Part G, Question 9.
 YES.

9. Did the respondent provide local exchange switched service during December, at least in part, by means of telecommunications facilities that the respondent owns and operates?
 NO. Skip to Part G, Question 11.
 YES.

10. The respondent owned and operated the following types of facilities in December (check all that apply):
 Switches and routers.
 Loops (connect end users with switching center).
 Interoffice transport facilities (between switching centers).

11. Report the following information for Oregon customers to whom the respondent provided local exchange switched service during December:

Table G11. Local Exchange Switched Service in December

| | Type of Service (a) | Customers at Year End (b) | Lines at Year End (c) | Revenues Billed in December (whole \$) (d) |
|---|------------------------|---------------------------------|-----------------------------|---|
| 1 | Residential | 531 | 531 | \$12,754 |
| 2 | Business | 154 | 200 | \$7,216 |
| 3 | Carrier | | | |

12. Consistent with your answer in Table G11, Column C above, report the number of local exchange lines the respondent provided at year end in the six geographic regions shown below, by customer type.

**Table G12. Local Exchange Lines by Region and Type of Customer at Year End
Detail of Table G11, Column C**

| | Regions (a) | Residential (b) | Business (c) | Carrier (d) |
|---|---------------------------|--------------------|-----------------|----------------|
| 1 | Portland Metropolitan | | | |
| 2 | Willamette Valley | | | |
| 3 | Southwest Interior | | | |
| 4 | Coast | | | |
| 5 | Central | | | |
| 6 | East | 531 | 200 | |
| 7 | Total (lines 1 through 6) | 531 | 200 | |

Part G contains CONFIDENTIAL information. See OARs 860-032-0060 and 860-032-0070.

Company: OREGON-IDAHO UTILITIES, INC.

OREGON OPERATIONS

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

H. Local Exchange Private Line Service Including xDSL

If you checked Box 2a or Box 2b in Part E, answer the following questions. Otherwise, skip to Part I.

1. Did the respondent provide local exchange private line service in Oregon during December, at least in part, by reselling the retail local exchange private line services of ILECs?
 - NO. Skip to Part H, Question 4.
 - YES.
2. What type of rate did the respondent pay ILECs for retail local exchange private line service in December?
 - Wholesale discounted rate.
 - Full retail rate.
 - Both rates (depends on which service or ILEC).
3. How significant is resale of ILECs' retail services for the respondent? Answer this question by indicating below the approximate percentage of local exchange private line circuits provided by the respondent at year end by reselling ILECs' retail services.

**Table H3. Percentage (%) of Local Exchange Private Line Circuits
By Region at Year End Provided Through Resale of ILECs' Retail Services**

| | Regions (a) | Residential (b) | Business (c) | Carrier (d) | Total (must equal 100%) (e) |
|---|-----------------------|--------------------|-----------------|----------------|-----------------------------------|
| 1 | Portland Metropolitan | | | | |
| 2 | Willamette Valley | | | | |
| 3 | Southwest Interior | | | | |
| 4 | Coast | | | | |
| 5 | Central | | | | |
| 6 | East | | | | |

4. Did the respondent provide local exchange private line service in Oregon during December, at least in part, by reselling the retail local exchange private line services of CLECs?
 - NO. Skip to Part H, Question 7.
 - YES.
5. What type of rate did the respondent pay CLECs for retail local exchange private line service in December?
 - Wholesale discounted rate.
 - Full retail rate.
 - Both rates (depends on which service or CLEC).
6. How significant is resale of CLECs' retail services for the respondent? Answer this question by indicating below the approximate percentage of local exchange private line circuits provided by the respondent at year end by reselling CLECs' retail services.

**Table H6. Percentage (%) of Local Exchange Private Line Circuits
By Region at Year End Provided Through Resale of CLECs' Retail Services**

| | Regions (a) | Residential (b) | Business (c) | Carrier (d) | Total (must equal 100%) (e) |
|---|-----------------------|--------------------|-----------------|----------------|-----------------------------------|
| 1 | Portland Metropolitan | | | | |
| 2 | Willamette Valley | | | | |
| 3 | Southwest Interior | | | | |
| 4 | Coast | | | | |
| 5 | Central | | | | |
| 6 | East | | | | |

Part H contains CONFIDENTIAL information. See OARs 860-032-0060 and 860-032-0070

Company: OREGON-IDAHO UTILITIES, INC.

OREGON OPERATIONS

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

H. Local Exchange Private Line Service (continued)

7. Did the respondent provide local exchange private line service in Oregon during December, at least in part, by purchasing UNEs from ILECs?
 NO. Go to Part H, Question 8.
 YES.

8. Did the respondent provide local exchange private line service in Oregon during December, at least in part, by purchasing UNEs from CLECs?
 NO. Go to Part H, Question 9.
 YES.

9. Did the respondent provide local exchange private line service in Oregon during December, at least in part, by means of telecommunications facilities that the respondent owns and operates?
 NO. Skip to Part H, Question 11.
 YES.

10. The respondent owned and operated the following types of facilities in December (check all that apply):
 Switches and routers.
 Loops (connect end users with switching center).
 Interoffice transport facilities (between switching centers).

11. Report the following information for Oregon customers to whom the respondent provided local exchange private line service in December:

Table H11. Local Exchange Private Line Service in December

| | Description (a) | Units (b) |
|---|--|--------------|
| 1 | Number of Customers at Year End | 28 |
| 2 | Number of Circuits at Year End: | |
| | a. Lower Capacity (less than 1.544 Mbps) | 26 |
| | b. Higher Capacity (1.544 Mbps or higher) | 2 |
| 3 | Billed Revenues During December (whole \$) | \$6,914 |

12. Consistent with the number of circuits provided in Table H11, lines 2a and 2b above, report the number of local exchange private line circuits the respondent provided in the six geographic regions shown below.

**Table H12. Local Exchange Private Line Circuits by Region at Year End
 Detail of Table H11, Column B, Lines 2a and 2b**

| | Regions (a) | Lower Capacity (b) | Higher Capacity (c) | Total (b+c) (d) |
|---|-----------------------|-----------------------|------------------------|--------------------|
| 1 | Portland Metropolitan | | | |
| 2 | Willamette Valley | | | |
| 3 | Southwest Interior | | | |
| 4 | Coast | | | |
| 5 | Central | | | |
| 6 | East | 93% | 7% | 100% |

Part H contains CONFIDENTIAL information. See OARs 860-032-0060 and 860-032-0070.

Company: OREGON-IDAHO UTILITIES, INC.
OREGON OPERATIONS

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

I. Interexchange Private Line Service – Lower Capacity

If you checked Box 4a in Part E, answer the following questions. Otherwise, skip to Part J.

Did the respondent provide intrastate lower capacity (less than 1.544 Mbps) interexchange private line service (including xDSL) to Oregon customers during December?

- NO. Skip to Part J.
 YES. Of the total lower capacity interexchange private line circuits that the respondent provided to its Oregon customers in December, the following percentage was intrastate (check one box):

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> 0%-9.99% | <input checked="" type="checkbox"/> 50%-59.99% |
| <input type="checkbox"/> 10%-19.99% | <input type="checkbox"/> 60%-69.99% |
| <input type="checkbox"/> 20%-29.99% | <input type="checkbox"/> 70%-79.99% |
| <input type="checkbox"/> 30%-39.99% | <input type="checkbox"/> 80%-89.99% |
| <input type="checkbox"/> 40%-49.99% | <input type="checkbox"/> 90%-100% |

J. Interexchange Private Line Service – Higher Capacity

If you checked Box 4b in Part E, answer the following questions. Otherwise, skip Part J.

Did the respondent provide intrastate higher capacity (1.544 Mbps or higher) interexchange private line service (including xDSL) to Oregon customers during December?

- NO. Return to Part C and sign the form.
 YES. Of the total higher capacity interexchange private line circuits that the respondent provided to its Oregon customers in December, the following percentage was intrastate (check one box):

- | | |
|-------------------------------------|-------------------------------------|
| <input type="checkbox"/> 0%-9.99% | <input type="checkbox"/> 50%-59.99% |
| <input type="checkbox"/> 10%-19.99% | <input type="checkbox"/> 60%-69.99% |
| <input type="checkbox"/> 20%-29.99% | <input type="checkbox"/> 70%-79.99% |
| <input type="checkbox"/> 30%-39.99% | <input type="checkbox"/> 80%-89.99% |
| <input type="checkbox"/> 40%-49.99% | <input type="checkbox"/> 90%-100% |

THIS COMPLETES THE REPORT.

Return to Part C, and sign and date the form.

Return your completed report by April 1, 2001, to:
Jannet Beech, Utility Program
Public Utility Commission of Oregon
550 Capitol Street NE, Suite 215
Salem, Oregon 97301-2551
facsimile: (503) 373-7752

Parts I and J contain CONFIDENTIAL information. See OARs 860.032-0060 and 860.032-0070.