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IDAHO PUBLIC
UTILITIES COMMISSION

ANNUAL REPORT

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, 2001

-1065

OREGON-IDAHO UTILITIES, INC.

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

2002 APR 19 10 48 AM
JEFFREY F. BECK
VICE-PRESIDENT - REGULATORY & EXTERNAL AFFAIRS
201 CALIFORNIA STREET, 17th FLOOR
SAN FRANCISCO, CA 94111
TELEPHONE (415) 765-6208
FACSIMILE (415) 844-9912
E-MAIL oiú2k@ds.com

April 15, 2002

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 2001 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.

Please note our new address as follows:

Jeff Beck
Oregon-Idaho Utilities, Inc.
201 California Street, 17th Floor
San Francisco, CA 94111

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

Sincerely,

OREGON-IDAHO UTILITIES, INC.

Jeffrey F. Beck

oiu299.ltr
Enclosures

Company: OREGON-IDAHO UTILITIES, INC.

COMPARISON OF ANNUAL TRAFFIC FACTORS

		Frozen 2000	2001	DIFF	% DIFF	
1	ANNUAL MSG VOLUMES	LDI-ER	279507	259574	-19933	-7.13%
2		LDI-RA	245767	240127	-5640	-2.29%
3		LDS-ER	76327	67621	-8706	-11.41%
4		LDS-RA	118411	109849	-8562	-7.23%
5	ANNUAL PEG COUNTS	EXCHANGE	1802749	1708933	-93816	-5.20%
6	ANNUAL MOU	LDI-ER	3262689	3415745	153056	4.69%
7		LDI-RA	1030991	966303	-64688	-6.27%
8		LDS-ER	823781	865301	41520	5.04%
9		LDS-RA	451389	426930	-24459	-5.42%
10		EXCHANGE	4160819	3918588	-242231	-5.82%
11	UNWEIGHTED DEM FCTR	LDI-ER	0.33534	0.35607	0.02073	6.18%
12		LDI-RA	0.10596	0.10073	-0.00523	-4.94%
13		LDS-ER	0.08467	0.09020	0.00553	6.53%
14		LDS-RA	0.04639	0.04451	-0.00188	-4.05%
15		EXCHANGE	0.42764	0.40849	-0.01915	-4.48%
16	CAT 3 FACTOR	LDI-ER	0.56896	0.57580	0.00684	1.20%
17		LDI-RA	0.28104	0.27420	-0.00684	-2.43%
18		LDS-ER	0.00000	0.00000	0.00000	0.00%
19		LDS-RA	0.00000	0.00000	0.00000	0.00%
20		EXCHANGE	0.15000	0.15000	0.00000	0.00%
21	CM FACTOR	LDI-ER	0.58588	0.60197	0.01609	2.75%
22		LDI-RA	0.18514	0.17030	-0.01484	-8.02%
23		LDS-ER	0.14793	0.15249	0.00456	3.08%
24		LDS-RA	0.08105	0.07524	-0.00581	-7.17%
25	CMM FACTOR	LDI-ER	0.59071	0.59843	0.00772	1.31%
26		LDI-RA	0.18535	0.17404	-0.01131	-6.10%
27		LDS-ER	0.14813	0.15257	0.00444	3.00%
28		LDS-RA	0.07581	0.07496	-0.00085	-1.12%
29	MOUM FACTOR	LDI-ER	0.50625	0.51598	0.00973	1.92%
30		LDI-RA	0.14290	0.13014	-0.01276	-8.93%
31		LDS-ER	0.11749	0.12202	0.00453	3.86%
32		LDS-RA	0.08569	0.08889	0.00320	3.73%
33		LOCAL	0.14767	0.14297	-0.00470	-3.18%

SEE ATTACHED STATEMENT AT BOTTOM OF SCHEDULE A3

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Information Required from All Companies (see notes for exceptions)

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Supplemental Information Required from Multi-state Utilities

- Ob-1..... Oregon Rate Base
- Ob-2..... Analysis of Oregon Depreciation
- (2) Ob-3..... Analysis of Charges Related to Oregon Plant Retired
- Oi-1..... Oregon Income Statement
- Oi-2..... Full-Time Employees in Oregon
- (3)(4) Oi-3..... (not used)
- Oi-4..... Oregon Operating Taxes Other Than Federal Income Tax
- Os-1..... Oregon Switches and Access Lines in Service

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

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

SEE ATTACHED STATEMENT AT BOTTOM OF SCHEDULE

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

A-1. GENERAL INFORMATION

A. Identity of Respondent


1.	Exact Legal Name of Respondent OREGON-IDAHO UTILITIES, INC.	Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"):
2.	Name of Person (including title) Whom OPUC Should Contact About This Report Renee Suddarth	Business Street Address: 714 Main Street, Caldwell, ID 83605
	E-mail Address: N/A	Mailing Address (if same as street address, write "SAME"): P. O. 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 will be sent to OPUC on or about April 1, 2002.
- The respondent does not report to the Rural Utilities Service.
- ARMIS REPORT.** A copy of the ARMIS report Part 43-02 was will be sent to OPUC on or about _____.
- The respondent does not file ARMIS reports with the Federal Communications Commission.
- LEC REPORT.** A copy of the respondent's Annual Report for Local Exchange Carriers to OPUC is attached.

C. Signature

I certify that I am the responsible accounting officer or director of the above-named company and I examined this report. To the best of my knowledge, information, and belief, all statements of fact in this report are true, and this report correctly states the respondent's business and affairs in each matter set forth from January 1, _____, through December 31, _____.


 Renee Suddarth (signature) Asst. Corp. Secty/Controller 3-15-02 (date)

COPY

Company: OREGON-IDAHO UTILITIES, INC.
 TOTAL COMPANY AND TOTAL OREGON OPERATIONS
 Schedules from other reports may be acceptable. See attached instructions for more information.

SEE ATTACHED STATEMENT AT BOTTOM OF SCHEDULE A3

A-2. IMPORTANT CHANGES DURING THE YEAR

Schedule A-2 is not required from cooperatives.

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.

No Change
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.

No Change
3. **CHANGES IN OWNERSHIP OR DIRECT CONTROL.** If ownership or direct control over the respondent changed during the year, provide the following information:
 - a. State the form of control (i.e., sole or joint).
 - b. State the names and addresses of the directly controlling organizations or persons.
 - c. State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).
 - d. State the extent of control.
 - e. If the directly controlling organization or person was in turn controlled by another organization or person, show the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain.
 - f. If any controlling organization or person held control as trustee, give the names and addresses of the beneficiaries for whom the trust is maintained and the purpose of the trust.

No Change

A-3. STOCKHOLDERS

Name of Stockholder
(c)

Schedule A-3 is not required from cooperatives.

Shares Held
(b)

Class of Stock
(a)

1	Common	1,200	Robinson Communications Corporation., P.O. Box 1406, Caldwell, ID 83606
2	Preferred	1,400	Robinson Communications Corporation., P.O. Box 1406, Caldwell, ID 83606

Date of Completion:

OREGON-IDAHO UTILITIES, INC.

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

March 15, 2002

2001 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS
ANNUAL REPORT

Oregon-Idaho Utilities, Inc., (OIU) presents its 2001 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 a 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, 2001

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-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)
	Assets					
1	1120 Cash and Equivalents	2,131,159				
2	1180-1181 Telecommunications Accounts Receivable - Net	8,470				
3	1190-1191 Other Accounts Receivable - Net	370,663				
4	1200-1201 Notes Receivable - Net					
5	1210 Interest and Dividends Receivable	17,050				
6	1220 Inventories	51,924	76,302			
7	1280-1330 Prepayments	65,428				
8	1350 Other Current Assets					
9	Total Current Assets	2,644,694				
10	1401 Investments in Affiliated Companies					
11	1402 Investments in Nonaffiliated Companies	96,512				
12	1406 Nonregulated Investments	117,566				
13	1407 Unamortized Debt Issuance Expense					
14	1408 Sinking Funds					
15	1410 Other Noncurrent Assets	1,301,379				
16	1437 Deferred Tax Regulatory Asset	1,525,912				
17	1438 Deferred Maintenance and Retirements					
18	1439 Deferred Charges					
19	1500 Other Jurisdictional Assets - Net	59,887				
20	Total Noncurrent Assets	3,101,256				
21	2001 Telecommunications Plant in Service					
22	2002 Property Held for Future Telecommunications Use	12,750,706	12,716,380			
23	2003 Telecommunications Plant Under Construction					
24	2005 Telecommunications Plant Adjustment	9,183				
25	2006 Nonoperating Plant					
26	2007 Goodwill					
27	Total Plant	12,759,889				

<--Beginning balance is also required.

<--Beginning balance is also required.

<--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, 2001

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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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)
Telecommunications Plant in Service						
28	2111 Land	20,662	20,662			
29	2112 Motor Vehicles	664,248	651,099	39,342	26,193	
30	2113 Aircraft					
31	2114 Tools and Other Work Equipment	11,804		11,804		
32	2121 Buildings	633,833	628,535			
33	2122 Furniture	17,798	17,798			
34	2123.1 Office Support Equipment	26,071	35,724		9,653	
35	2123.2 Company Communications Equipment	7,176	7,176			
36	2124 General Purpose Computers	33,975	44,752	17,728	28,505	5,298
37	Total Land and Support Assets	1,415,567	1,405,746	68,874	64,351	5,298
38	2211 Analog Electronic Switching					
39	2212 Digital Electronic Switching	1,047,211	1,047,827	82,036	113,238	30,586
40	2215 Electromechanical Switching					
41	Total Central Office - Switching	1,047,211	1,047,827	82,036	113,238	30,586
42	2220 Operator Systems					
43	2231 Radio Systems					
44	2232 Circuit Equipment	1,062,462	976,241	6,640	36,984	116,565
45	Total Central Office - Transmission	1,062,462	976,241	6,640	36,984	116,565
46	Total Central Office Assets	2,109,673	2,024,068	88,676	150,222	147,151
47	2310-2341 Information Origination/Termination					
48	2351 Public Telephone Terminal Equipment	6,348	6,348			
49	2362 Other Terminal Equipment					
50	Total Information Origination/Termination	6,348	6,348			
51	2411 Poles	65,537	53,451			12,086
52	2421.1 Aerial Cable - Metallic	512,162	495,797			16,365
53	2421.2 Aerial Cable - Nonmetallic					
54	2422.1 Underground Cable - Metallic					
55	2422.2 Underground Cable - Nonmetallic					
56	2423.1 Buried Cable - Metallic	4,297,552	3,349,835	89,475		858,242

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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-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	2423.2 Buried Cable - Nonmetallic	4,004,074	5,049,062	1,874		(1,046,862)
58	2424 Submarine Cable					
59	2425 Deep Sea Cable	67,186	67,186			
60	2426 Intrabuilding Network Cable	9,408	1,688			
61	2431 Aerial Wire					
62	2441 Conduit Systems	8,955,919	9,017,019			7,720
63	Total Cable and Wire Facilities	85,947	85,947	91,349		(152,449)
64	2680 Amortizable Tangible Assets	177,252	177,252			
65	2690 Intangibles	263,199	263,199			
66	Total Other Assets	12,750,706	12,716,380	248,899	214,573	
67	Telecommunications Plant in Service					
Accumulated Depreciation and Amortization						
68	3100 Depreciation - Telecommunications Plant in Service	5,902,046	5,463,753			<--Beginning balance is also required.
69	3200 Depreciation - Property Held for Future Telecommunications Use	980				<--Beginning balance is also required.
70	3300 Depreciation - Nonoperating	263,199	263,199			<--Beginning balance is also required.
71	3400-3600 Amortization	6,166,225	5,726,952			<--Beginning balance is also required.
72	Accumulated Depreciation and Amortization	6,593,664				<--Beginning balance is also required.
73	Net Plant	12,339,614				
74	Total Assets					
Oregon Commission Basis						
75	Telecommunications Plant in Service (excludes Payphones)	12,744,358	12,710,032			<--Beginning balance is also required.
76	Accumulated Depreciation and Amortization on Regulated Plant	6,158,897	5,720,604			<--Beginning balance is also required.
77	Net Plant	6,585,461	6,989,428			<--Beginning balance is also required.
Liabilities and Equity						
78	4010-4030 Accounts and Notes Payable	61,925				
79	4040 Customer Deposits	4,125				
80	4050-4060 Current Maturities	216,292				
81	4070 Income Taxes - Accrued	30,263				
82	4080 Other Taxes - Accrued	8,877				

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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

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)
83	4100 Net Current Deferred Operating Income Tax					
84	4110 Net Current Deferred Nonoperating Income Tax					
85	4120-4130 Other Current Liabilities	64,628				
86	Total Current Liabilities	386,110				
87	4200 Long Term Debt	8,032,820				
88	4310 Other Long Term Liabilities	56,000				
89	4320 Unamortized Operating Investment Tax Credits - Net					
90	4330 Unamortized Nonoperating Investment Tax Credits - Net					
91	4340.1 Net Noncurrent Deferred Operating Federal Income Tax					
92	4340.2 Net Noncurrent Deferred Operating State Income Tax					
93	4341 Net Deferred Tax Liability Adjustments					
94	4350.1 Net Noncurrent Deferred Nonoperating Federal Income Tax					
95	4350.2 Net Noncurrent Deferred Nonoperating State Income Tax					
96	4360 Other Deferred Credits					
97	4361 Deferred Tax Regulatory Liability					
98	4370 Other Jurisdictional Liabilities and Deferred Credits - Net					
99	Total Other Liabilities and Deferred Credits	56,000				
100	Capital Stock	260,000				
101	4520 Additional Paid-In Capital					
102	4530 Treasury Stock					
103	4540 Other Capital					
104	4550 Retained Earnings (from Retained Earnings, below)	3,604,684				
105	Total Stockholders' Equity	3,864,684				
106	Total Liabilities and Equity	12,339,614				
	Retained Earnings					
107	460 Balance at January 1	3,224,220				
108	465 Net Income (from Income Statement, Schedule I-1)	631,050				
109	470 Dividends Declared	250,586				
110	475 Miscellaneous Debits					
111	480 Miscellaneous Credits					
112	490 Balance at December 31	3,604,684				

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

Items in the Transfers and Adjustments column were created by reclassifications of assets due an internal updating of records and conversion to new CPR system.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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

Line No.	Plant Account Description (a)	Accumulated Balance at Beginning of Year (b)	CREDITS During the Year		CHARGES During the Year		Accumulated Balance at End of Year (g)	Composite Depreciation Rate (%) (h)
			Charged to Expense Account (c)	Other Credits (d)	Plant Retired (e)	Other Charges (f)		
1	2112 Vehicles	396,535	63,519	8,500	(26,193)		442,361	11.40%
2	2113 Aircraft							
3	2114 Tools and Other Work Equipment	221,399	701	3,113			701	7.50%
4	2121 Buildings	10,395	1,584				241,847	2.80%
5	2122 Furniture	14,979	3,256	1,641	(9,654)		11,979	5.60%
6	2123.1 Office Support Equipment	2,584	926				10,222	8.20%
7	2123.2 Company Communications Equip.	32,258	4,382		(28,505)	(1,641)	3,510	12.90%
8	2124 General Purpose Computers						6,494	15.00%
9	2211 Analog Electronic							
10	2212 Digital Electronic	484,386	63,250	21,076	(113,238)		455,474	5.90%
11	2215 Electromechanical							
12	2220 Operator Systems							
13	2231 Radio Facilities							
14	2232 Circuit Equipment	18,294					18,294	
15	2311-2341 Information Origination/Term.	616,718	81,882	38,951	(36,984)		700,567	7.50%
16	2351 Public Tel. Terminal Equipment	933					933	
17	2362 Other Terminal Equipment	6,348					6,348	
18	2411 Poles	105,095	793	4,068			109,956	6.00%
19	2421.1 Aerial Cable - Metallic	199,047	26,359	5,191			230,597	5.60%
20	2421.2 Aerial Cable - Nonmetallic							
21	2422.1 Underground Cable - Metallic							
22	2422.2 Underground Cable - Nonmetallic							
23	2423.1 Buried Cable - Metallic	1,444,529	194,081	337,063			1,975,673	4.60%
24	2423.2 Buried Cable - Nonmetallic	1,771,204	176,121		(402,593)		1,544,732	4.40%
25	2424 Submarine Cable							
26	2425 Deep Sea Cable							
27	2426 Intra-building Network Cable							
28	2431 Aerial Wire	137,562					137,562	
29	2441 Conduit Systems	1,487	179	3,130			4,796	
30	Total Depreciation (lines 1..29)	5,463,753	634,368	422,733	(214,574)	(404,234)	5,902,046	1.90%

SEE SCHEDULE B3 & Footnotes on Schedule B1 and B3

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED						
Line No.	Plant Account Description (a)	Book Cost (b)	Cost of Removal (c)	Salvage and Insurance (d)	Miscellaneous Adjustments (e)	Net Charges [from Sch. B-2, Column (e)] (f)
Schedule B-3 is not required from cooperatives or small utilities exempt from local rate regulation under ORS 759.040.						
1	2112 Vehicles	(26,193)		8,500		(17,693)
2	2113 Aircraft					
3	2114 Tools and Other Work Equipment				3,113	3,113
4	2121 Buildings					
5	2122 Furniture					
6	2123.1 Office Support Equipment	(9,654)			1,641	(8,013)
7	2123.2 Company Communications Equipment	(28,505)			(1,641)	(30,146)
8	2124 General Purpose Computers					
9	2211 Analog Electronic	(113,238)		10,000	11,076	(92,162)
10	2212 Digital Electronic					
11	2215 Electromechanical					
12	2220 Operator Systems					
13	2231 Radio Facilities					
14	2232 Circuit Equipment	(36,984)			38,951	1,967
15	2311-2341 Information Origination/Term.					
16	2351 Public Telephone Terminal Equipment					
17	2362 Other Terminal Equipment					
18	2411 Poles					
19	2421.1 Aerial Cable - Metallic					
20	2421.2 Aerial Cable - Nonmetallic				4,068	4,068
21	2422.1 Underground Cable - Metallic				5,191	5,191
22	2422.2 Underground Cable - Nonmetallic					
23	2423.1 Buried Cable - Metallic					
24	2423.2 Buried Cable - Nonmetallic					
25	2424 Submarine Cable				337,063	337,063
26	2425 Deep Sea Cable				(402,593)	(402,593)
27	2426 Intra-building Network Cable					
28	2431 Aerial Wire					
29	2441 Conduit Systems					
30	Total Depreciation (lines 1..29)	(214,574)		18,500	3,131	3,131
Items in the Miscellaneous Adjustments column were created by reclassifications of assets due an internal updating of records and conversion to new CPR system.						(196,074)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY AND TOTAL OREGON 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 Utilities Service (RUS)	8,249,112	5.00%	417,281
2	Rural Telephone Finance Cooperative (RTFC)		variable	10,092
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27				
28	Total	8,249,112	5.18%	427,373

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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	5000-5069 Local Service Revenues	193,332
2	5071-5074 Interconnection Revenue	32,784
3	5081 Interstate End User Revenue	1,412,730
4	5082 Interstate Switched Access Revenue	73,536
5	5083 Interstate Special Access Revenue	219,153
6	5084.1 State Switched Access Revenue	21,409
7	5084.2 State Special Access Revenue	1,086,958
8	5090.1 Federal Universal Service Fund Revenue	
9	5090.2 State Universal Service Fund Revenue	
10	Total Network Access and Interconnection Revenues	2,846,570
11	5100 Long Distance Message Revenue	6
12	5230 Directory Revenue	4,262
13	5240 Rent Revenue	
14	5270 Carrier Billing and Collection Revenue	
15	5250, 5260, 5280 Other Miscellaneous Revenue	29,041
16	Total Miscellaneous Revenues	1,182
17	5300 Uncollectible Revenues	34,485
18	Total Operating Revenues	226
19	Interstate and Foreign (International) Revenues Included in the Above Operating Revenues	3,074,167
		2,620,391
Operating Expenses		
20	6110-6114 Network Support Expenses	
21	6120-6124 General Support Expenses	
22	6211 Analog Electronic Expense	114,217
23	6212 Digital Electronic Expense	
24	6215 Electromechanical Expense	102,449
25	Total Central Office Switching Expenses	
26	6220 Operator Systems Expense	102,449
27	6231 Radio System Expense	
28	6232 Circuit Equipment Expense	
29	Total Central Office Transmission Expenses	76,663
		76,663

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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)
30	6320-6341 Information Origination/Termination Expense	
31	6351 Public Telephone Terminal Equipment Expense	
32	6362 Other Terminal Equipment Expense	
33	Total Information Origination/Termination	
34	6411 Poles Expense	197,494
35	6421 Aerial Cable Expense	
36	6422 Underground Cable Expense	
37	6423 Buried Cable Expense	
38	6424 Submarine Cable Expense	
39	6425 Deep Sea Cable Expense	
40	6426 Intrabuilding Network Cable Expense	
41	6431 Aerial Wire Expense	
42	6441 Conduit Systems Expense	
43	Total Cable and Wire Facilities Expenses	197,494
44	Total Plant Specific Expenses	490,823
45	6511 Property Held for Future Use Expense	
46	6512 Provisioning Expense	
47	Total Other Property, Plant, and Equipment Expense	
48	6530-6535 Network Operations Expenses	
49	6540 Access Expense	106,805
50	6551-6554 Interconnection Expense	
51	6554.1 Federal Universal Support Contributions	
52	6554.2 State Universal Support Contributions	
53	Total Interconnection and Universal Service Fund Expenses	6,494
54	6561 Depreciation - Telecommunications Plant in Service	6,494
55	6562 Depreciation - Property Held for Future Telecommunications Use	634,368
56	6563 Amortization Expense	
57	Total Depreciation and Amortization Expenses	634,368
58	Total Plant Nonspecific Expenses	747,667

(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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		Total Amount During the Year (b)
Line No.	Description (a)	
59	6610 Marketing Expenses	
60	6621-6623 Services Expenses	150,396
61	Total Customer Operations Expenses	150,396
62	6710 Executive and Planning Expense	87,113
63	6720 General and Administrative Expense	392,418
64	6790 Less: Provision for Uncollectible Notes Receivable	
65	Total Corporate Operations Expenses	479,531
66	Total Operating Expenses	1,868,417
67	Net Revenue	1,205,750
	Other Income and Expenses	
68	7100 Other Operating Income and Expenses	
69	7210 Operating Investment Tax Credits - Net	
70	7220 Operating Federal Income Taxes	
71	7230 Operating State and Local Income Taxes	268,263
72	7240 Operating Other Taxes	9,185
73	7250.1 Provision for Deferred Operating Federal Income Tax - Net	53,384
74	7250.2 Provision for Deferred Operating State Income Tax - Net	28,336
75	Net Operating Taxes	6,273
76	Net Operating Income	365,441
77	7310-7380 Net Nonoperating Income and Expenses	840,309
78	7400 Nonoperating Taxes	220,139
79	7500 Interest and Related Items	
80	7600 Extraordinary Items	
81	7910 Income Effect of Jurisdictional Differences - Net	427,583
82	7990 Nonregulated Net Income	(1,815)
83	Net Income	631,050
I-2. FULL-TIME EMPLOYEES		
1	Management Employees	4
2	Nonmanagement Employees	5
3	Employees Allocated from or Paid by Affiliated Companies	
4	Total Full-Time Employees	9

(This space is not used.)

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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

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

1-3. COMPENSATION OF DIRECTORS, OFFICERS, AND MANAGERS

Line No.	Name of Person, Title, and Department (a)	Total Amount of Compensation Paid During the Year						Total Compensation (Columns b+c+d+e+g) (h)	Amount Charged to Oregon Operating Accounts (i)
		Total Compensation Paid by Respondent		Other Compensation		Total Compensation Paid by Affiliates (g)			
		Salaries (b)	Insurance and Pensions (c)	Director Fees (d)	Total Amount (e)		Description (f)		
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, directors, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts.									
1	Larry W. Clark, Director & President	130,354	7,181	NONE	18,000	Deferred Compensation	155,535	155,535	
2	Jeffrey F. Beck, Director & Vice President	92,400	6,030	NONE	18,000	Deferred Compensation	116,430	116,430	
3	Douglas Musgrave, Operations Manager	45,925	2,610	NONE	8,000	Deferred Compensation	56,535	56,535	
4	Renee Suddarth, Asst.Secty/Controller	39,537	4,961	NONE	6,000	Deferred Compensation	50,498	50,498	
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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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-4. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX

Line No.	Description (a)	Total Amount During the Year (b)
1	State Income Tax:	
2	Current	9,185
3	Current Deferred	6,273
4	Prior Deferred	
5	Net State Income Tax (lines 1..3)	15,458
6	7240 Property Taxes	51,163
7	7240 Privilege Taxes, Fees, and Other Assessments	2,221
8	7240 Other Taxes	
	Total Other Operating Taxes (lines 4..7)	68,842

Schedule I-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 UIM 351.

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY AND TOTAL OREGON 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-6. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAX

Line No.	Particulars (a)	Total Oregon Amount	
		Company Amount (b)	Nonregulated (d)
	<i>Schedule I-6 is not required from (a) average schedule companies; (b) cooperatives that do not report federal income tax on Schedule I-1; (c) large utilities that elected price cap regulation under ORS 759.405; or (d) large utilities that are subject to unbundling requirements under docket UM 351.</i>		
1	Total revenues (Accounts 5xxx)	3,074,167	
2	Total expenses (Accounts 6xxx)	1,868,417	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	218,324	
4	Operating Taxes Other Than Federal (Accounts 72xx)	68,842	
5	Nonoperating Taxes (Accounts 74xx)	427,583	
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	927,649	
7	Net income before federal income tax (lines 1..6)	635,348	
8	Tax additions (identify):	1,528	
9	Tax depreciation and amortization (additions)	332	
10	Meals adjustment	56,000	
11	Dues adjustment	6,273	
12	Nonqualified deferred compensation agreement	699,481	
13	Deferred State Income Tax	698,502	
14	Total additions (lines 8..12)	701,698	
15	Tax deductions and nontaxable income (identify):	58,603	
16	Tax depreciation and amortization (deductions)	694,398	
17	4797 Loss on Disposal	58,603	
18	Total deductions (lines 14..18)	753,001	
19	Taxable net income as shown on tax return (lines 7+13-19)	874,965	
20	Tax computation and adjustments (identify):	268,263	
21	Total current federal income tax expense (lines 21..23)	270,781	
22	Investment tax credits - net	270,781	
23	Current deferred federal income tax expense	28,336	
24	Prior deferred federal income tax expense	296,599	
25	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	299,117	
26	Total current federal income tax expense (lines 21..23)	270,781	
27	Investment tax credits - net	270,781	
28	Current deferred federal income tax expense	28,336	
29	Prior deferred federal income tax expense	296,599	
30	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	299,117	

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, 2001

Company: OREGON-IDAHO UTILITIES, INC.
 TOTAL COMPANY AND TOTAL OREGON 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-7. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX		
Line No.	Particulars (a)	Total Oregon Amount		Nonregulated (d)
		Company Amount (b)	Operating (c)	
Schedule I-7 is not required from (a) average schedule companies; (b) cooperatives that report no Oregon income tax on Schedule I-1; (c) large utilities that elected price cap regulation under ORS 759.405; or (d) large utilities that are subject to unbundling requirements under docket UM 351.				
1	Total revenues (Accounts 5xxx)	3,074,167	3,074,167	
2	Total expenses (Accounts 6xxx)	1,868,417	1,868,417	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	218,324	220,139	
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	53,384	53,384	(1,815)
5	Nonoperating Taxes (Accounts 74xx)			
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	427,583	427,583	
7	Net income before Oregon income tax (lines 1..6)	943,107	944,922	(1,815)
8	Tax additions (identify):			
9	Tax depreciation and amortization (additions)	635,348	634,369	
10	Meals adjustment	1,528	1,528	979
11	Dues adjustment	332	332	
12	Nonqualified deferred compensation agreement	56,000	56,000	
	Total additions (lines 8..11)	693,208	692,229	979
13	Tax deductions and nontaxable income (identify):			
14	Tax depreciation and amortization (deductions)	701,698	694,398	
15	4797 Loss on Disposal	58,603	58,603	7,300
16				
17	Total deductions (lines 13..16)	760,301	753,001	7,300
18	Taxable income on tax return (lines 7+12-17)	876,014	884,150	(8,136)
19	Apportionment factor (applies to multistate companies)	100.000%	100.000%	100.000%
20	Apportioned taxable income	876,014	884,150	(8,136)
21	Oregon income tax rate	6.600%	6.600%	6.600%
22	Oregon income tax	57,817	58,354	(537)
23	Adjustments:			
24	Consolidated & Multi-State adjustments	(52,372)	(52,372)	
25	Total current Oregon income tax expense (lines 23..24)	5,445	5,982	(537)
26	Current deferred Oregon income tax expense	6,273	6,273	
27	Prior deferred Oregon income tax expense			
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	11,718	12,255	(537)
Oregon excise (income) tax information is not available. The respondent will file this data with OPUC on or about _____.				
The respondent needs extra time because: _____.				

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. Cost Allocation Manual (CAM)

- The respondent is not required to file a CAM under Oregon Administrative Rules (OARs) 860-027-0052, 860-034-0394, or 860-034-0740.
- The respondent's CAM, filed with OPUC, is up to date for the year covered by this report.
- The respondent's filed CAM is not up to date. A revised CAM is attached.
- The respondent's CAM is not up to date. The respondent will file a revised CAM with OPUC on or about _____.

B. Intercompany Loans

Line No.	Name of Affiliated Company (a)	Respondent Lent (L) or Borrowed (B) (b)	Highest Amount Outstanding During Year (c)	Total Interest Accrued During the Year (d)
<input type="checkbox"/>				
<input checked="" type="checkbox"/>				
1	NOT REQUIRED: The respondent is an average schedule company or does not make annual access charge filings. REQUIRED: The respondent is a cost company and makes annual access charge filings. See attached instructions. Humboldt Telephone Company	Lender	1,580,168	
2				
3				
4				
5				
6				

C. Intracompany Transfers and Payments

Line No.	Segment or Division of Respondent (a)	Description of Transactions Between Regulated and Nonregulated Segments of the Respondent (amounts subject to Part 64) (b)	Total Company Charges and Credits to Operating Accounts (c)	Total Oregon Charges and Credits to Operating Accounts (d)
<input type="checkbox"/>				
<input checked="" type="checkbox"/>				
1		NOT REQUIRED: The respondent is an average schedule company or does not make annual access charge filings. REQUIRED: The respondent is a cost company and makes annual access charge filings. See attached instructions.		
2				
3				
4				
5				
6				
7				
8	Other Transfers or Payments (where annual amounts ≤ \$50,000)			
9	Total Intracompany Transactions			

D. Intercompany Transactions

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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

Line No.	Name of Affiliated Company (a)	Description of Transaction and Date of Contract (b)	Charges and Credits to Operating Accounts (c)	Total Oregon Charges and Credits to Operating Accounts (d)
<input type="checkbox"/>		NOT REQUIRED. The respondent is an average schedule company or is a cooperative that does not make annual access charge filings.		
<input type="checkbox"/>		SEE PART E. The utility does not make annual access charge filings.		
<input checked="" type="checkbox"/>		REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions.		
1		(1) Total Payments Made by the Respondent to Affiliated Companies During the Year: Robinson Communications Corp.		
2				
3		Facilities and administrative support in operations, regulatory matters and management services.	297,535	297,535
4				
5		Labor and materials for maintenance and construction.	114,224	114,224
6				
7				
8				
9				
10				
11				
12		Total Other Payments (where annual payments ≤ \$50,000)	7,800	7,800
13		Total Payments Made by the Respondent to Affiliated Companies During the Year	419,559	419,559
		(2) Total Payments Made by Affiliated Companies to the Respondent During the Year: Humboldt Telephone Company		
14				
15		Labor and materials for maintenance and construction.	133,788	133,788
16				
17				
18				
19				
20				
21				
22				
23				
24		Total Other Payments (where annual payments ≤ \$50,000)		
25		Total Payments Made by Affiliated Companies to the Respondent During the Year	133,788	133,788

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

Company: OREGON-IDAHO UTILITIES, INC.
 OREGON 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-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS
E. Intercompany Transactions of Utilities That Do Not File Annual Access Charges

	Names of Parties to Affiliated Interest Contracts Issued During the Year (a)	Dollar Amount of the Contract (b)	Date of Contract (c)
<input type="checkbox"/> NOT REQUIRED. The respondent is an average schedule company or is a cooperative that does not make 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 (ORS 759.393 and OARs 860-027-0100 and 860-034-0395). Utility does not make annual access charge filings.	List each affiliate contract executed during the year covered by this report. Include the names of the parties to the contracts, the dollar amounts of the contracts, and the dates of execution of the contracts.		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2001

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
2	Access Lines in Service by Customer:	
3	Residential Access Lines:	
4	Single Party	535
5	Multiparty	
6	Total Residential Access Lines (lines 2..3)	535
7	Business Access Lines:	
8	Single Party	
9	Basic Rate ISDN (2B+D)	138
10	Multi Party	
11	PBX Trunks	
12	Centrex-CO Line Count	
13	InWATS - Closed End	
14	OutWATS - Closed End	
15	Total Business Access Lines (lines 5..11)	139
16	Other Access Lines:	
17	Radio Common Carrier (RCC) and Company Mobile	
18	Switched Access - FGA FX/ONAL	
19	Public Pay Stations	
20	Semipublic Pay Stations	11
21	Other	
22	Total Other Access Lines (lines 13..17)	55
23	Total Access Lines (lines 4+12+18)	66
24		740
25		

(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	184,634
2	Intrastate Minutes (IntraLATA)	49,085
3	Total Access Minutes Billed to Qwest (lines 1+2)	233,719
Access Minutes Billed to Sprint:		
4	Interstate Minutes	3,012,170
5	Intrastate Minutes (IntraLATA)	292,074
6	Total Access Minutes Billed to Sprint (lines 4+5)	3,304,244
Access Minutes Billed to Verizon:		
7	Interstate Minutes	
8	Intrastate Minutes (IntraLATA)	
9	Total Access Minutes Billed to Verizon (lines 7+8)	
Access Minutes Billed to Other IXCs:		
10	Interstate Minutes	4,592,582
11	Intrastate Minutes (InterLATA and IntraLATA)	1,430,312
12	Total Access Minutes Billed to Other IXCs (lines 10+11)	6,022,894
13	Total Access Minutes Billed to IXCs (lines 3+6+9+12)	9,560,857
<u>Oregon Toll Conversation Minutes</u>		
14	January 1 through March 31	164,771
15	April 1 through June 30	157,081
16	July 1 through September 30	149,623
17	October 1 through December 31	138,941
18	Total Toll Originating Minutes (lines 14..17)	610,416
<u>Percent of Total Toll Conversation Minutes Originating in Oregon</u>		
19	Interstate Minutes	70.00%
20	Intrastate Minutes (InterLATA and IntraLATA)	30.00%
21	Total Toll Minutes Originating in Oregon (lines 19+20) (must equal 100%)	100.00%

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

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 Docket No.: N/A - ILEC	Co. OPUC ID No.: 6
	Business Street Address, City, State, Zip: 714 Main Street, Caldwell, ID 83605		
	Mailing Address (if same as street address, write "SAME"): P.O. 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 Providers 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": None		
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"): P.O. Box 1406, Caldwell, ID 83606		
	E-mail Address: N/A	Facsimile Number: (208) 454-7896	
6	Name of Person (including title) Whom the General Public Should Contact: Doug Musgrave, Operations Manager	Voice Telephone Number: (208) 454-7800	
	Mailing Address (if same as mailing address in Box 1 above, write "SAME"): P.O. Box 1406, Caldwell, ID 83606		
	E-mail Address: N/A	Facsimile Number: (208) 454-7896	

B. OPUC Action Needed

- UPDATE COMMISSION'S RECORDS.** If any responses to the questions in Parts A, D1, 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 or director 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 competitive telecommunications operations in Oregon.

(signature)

(title)

(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, wires, cables, pole attachments, or conduit attachments) to provide telecommunications services in Oregon?

- 1 NO.
- 2 YES. If you checked Box 2, provide the name and telephone number of a 24-hour emergency contact. Also provide the respondent's Oregon Utility Notification Center (OUNC) identification number for underground facilities.

Name of Person (including title) Whom OPUC Should Contact in an Emergency:	24-Hour Emergency Voice Phone No.:	OUNC ID No.:
-- Doug Musgrave, Operations Manager	208/454-7800	OIUI01

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.

Company: OREGON-IDAHO UTILITIES, INC.
 OREGON OPERATIONS

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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	740
3	Gross Revenues During the Year (<i>interstate + intrastate</i>) -- whole \$	\$3,073,941
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 (<i>interstate + intrastate</i>)	610,416
	b. Interstate Toll Conversation Minutes as a Percentage of Total	70.00%
	c. Intrastate Toll Conversation Minutes as a Percentage of Total	30.00%
	d. Total Percentage (<i>line 4b + line 4c must equal 100%</i>)	100.00%

G. Local Exchange Switched Service

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

- 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.
- 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).

- 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 (<i>must equal 100%</i>) (g)
% of Lines							

- 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.
- 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).

Parts F and G contain 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)

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.
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	535	535	\$13,742
2	Business	150	205	\$6,718
3	Wholesale (such as sales to resellers)			

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)	Wholesale (d)
1	Portland Metropolitan			
2	Willamette Valley			
3	Southwest Interior			
4	Coast			
5	Central			
6	East	535	205	
7	Total (lines 1 through 6)	535	205	

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)	Wholesale (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)	Wholesale (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 Private Line Customers at Year End	27
2	Number of Private Line Circuits at Year End:	
	a. Lower Capacity (less than 1.544 Mbps)	24
	b. Higher Capacity (1.544 Mbps or higher)	3
3	Billed Revenues During December (whole \$)	\$8,219

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	89%	11%	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 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 checked="" 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, 2002, 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.