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# ANNUAL REPORT

OF

\_\_\_\_\_  
NAME

JEFF BECK  
OREGON-IDAHO UTILITIES INC.  
PO BOX 1880  
NAMPA ID 83653

IDAHO PUBLIC  
UTILITIES COMMISSION

2012 APR -5 AM 9:01

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TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2011  
\_\_\_\_\_

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© This schedule contains **CONFIDENTIAL** information.  
 \* All telecommunications utilities and cooperatives (incumbent local exchange carriers) must provide the information requested on this schedule. Specific ILECs may leave portions of other schedules blank, as indicated in the instructions.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

**A-1. GENERAL INFORMATION**

**A. Identity of Respondent**

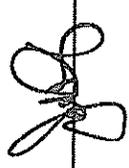
Exact Legal Name of Respondent	OREGON-IDAHO UTILITIES, INC.		
Name of Person (including title) Whom OPUC Should Contact About This Report	Justin Perez, Controller		
E-mail Address	justin.perez@olutelecom.net		
Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME")	SAME		
Business Street Address	1023 N. Horton Street, Nampa ID 83651		
Mailing Address (if same as street address, write "SAME")	P. O. Box 1880 Nampa ID 83653		
Voice Telephone Number	208-461-7802		
Facsimile Number	208-461-7896		

**B. Other Published Annual Reports**

- REPORT TO STOCKHOLDERS / MEMBERS. A copy of the annual report to stockholders or members  was  will be sent to OPUC on or about \_\_\_\_\_.
- Annual reports to stockholders or members are not published.
- RUS REPORT. A copy of the published annual report to the Rural Utilities Service  was  will be sent to OPUC on or about \_\_\_\_\_.
- The respondent does not report to the Rural Utilities Service.
- ARMIS REPORT. A copy of the ARMIS report Part 43-02  was  will be sent to OPUC on or about \_\_\_\_\_.
- The respondent does not file ARMIS reports with the Federal Communications Commission.
- LEC REPORT. A copy of the respondent's Annual Report for Local Exchange Carriers to OPUC is attached.

**C. Signature**

I certify that I am the responsible accounting officer or director of the above-named company and I examined this report. To the best of my knowledge, information, and belief, all statements of fact in this report are true, and this report correctly states the respondent's business and affairs in each matter set forth from January 1, 2011, through December 31, 2011



Justin Perez (printed or typed name)      Controller (printed or typed title)      MARCH 25 2012 (date)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

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

**A-2. IMPORTANT CHANGES DURING THE YEAR**

<p><b>1. CHANGES IN SERVICE TERRITORY, EXTENSIONS OF SERVICES, SALES, MERGERS, ABANDONMENT, AND CHANGES IN IDENTITY.</b> If there were changes in the respondent's identity or Oregon service territory during the year, describe the changes.</p> <p><b>2. CHANGES IN ACCOUNTING STANDARDS.</b> 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><b>3. CHANGES IN OWNERSHIP OR DIRECT CONTROL.</b> If ownership or direct control over the respondent changed during the year, provide the following information:</p> <ol style="list-style-type: none"> <li>State the form of control (i.e., sole or joint).</li> <li>State the names and addresses of the directly controlling organizations or persons.</li> <li>State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).</li> <li>State the extent of control.</li> <li>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.</li> <li>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.</li> </ol>	<p><input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.</p> <p>No Change</p> <p>No Change</p> <p>No Change</p>
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**A-3. STOCKHOLDERS**

Line No.	Class of Stock (a)	Shares Held (b)	Name of Stockholder (c)
1	Common	1,200	Robinson Communications Corporation P.O. Box 1880 Nampa ID 83653 Robinson Communications Corporation P.O. Box 1880 Nampa ID 83653
2	Preferred	1,400	
3			
4			
5			
6			
7			
8			
9			
10			
11	Date of Compilation: December 31, 2009		

NOT REQUIRED, because the respondent is a cooperative.

March 28, 2012

2011 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS  
ANNUAL REPORT

Oregon-Idaho Utilities, Inc., (OIU) presents its 2011 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 90% of the total company access lines, which produces a 90% allocation to Oregon of the total study area data shown in this report.

In 1995, OIU's affiliate, Humboldt Telephone Company, commenced operations as a fully regulated local exchange telephone company in six rural exchanges located in and around Humboldt County, Nevada. The Humboldt operations are maintained as a separate and distinct cost study area under the terms of the applicable FCC study area waiver and under NECA rules, and none of the revenues or expenses related to the Nevada study area are included in any of the data set forth in the within report.

OREGON-IDAHO UTILITIES, INC.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.

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

B-1. BALANCE SHEET						
Line No.	Description (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
<b>Assets</b>						
1	Cash and Equivalents.....	937,767				566,667
2	Receivables.....	1,084,329				1,082,847
3	Federal USF - Collections of Federal USF					1,859
4	State USF - Collections of State USF					(2,502)
5	Allowance for Doubtful Accounts.....					
6	Inventories.....	151,062	<-- Beginning and Ending Balances Required -->			246,108
7	Prepayments.....	94,384				128,733
8	Other Current Assets.....					
9	<b>Total Current Assets (lines 1..8).....</b>	<b>2,267,542</b>				<b>2,043,712</b>
10	Nonregulated Investments.....					
111410	Other Noncurrent Assets.....	42,018				42,018
121438	Deferred Maintenance, Retirements, and Other Deferred Charges.....					
131500	Other Jurisdictional Assets - Net.....					
14	<b>Total Noncurrent Assets (lines 10..13).....</b>	<b>42,018</b>				<b>42,018</b>
152001	Telecommunications Plant in Service (line 63).....	18,237,195	<-- Beginning and Ending Balances Required -->			18,704,642
162002	Property Held for Future Telecommunications Use.....					
172003	Telecommunications Plant Under Construction.....	218,972				360,653
182005	Telecommunications Plant Adjustment.....					
192006	Nonoperating Plant.....	57,894				99,530
202007	Goodwill.....					
21	<b>Total Plant (lines 15..20).....</b>	<b>18,514,061</b>	<-- Beginning and Ending Balances Required -->			<b>19,164,825</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

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

B-1. BALANCE SHEET						
Line No.	Description (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
482411	Poles.....	15,441				15,441
492421.1	Aerial Cable - Metallic.....	523,332				523,332
502421.2	Aerial Cable - Nonmetallic.....					
512422.1	Underground Cable - Metallic.....					
522422.2	Underground Cable - Nonmetallic.....					
532423.1	Buried Cable - Metallic.....	4,721,765	58,206	1,363		4,778,608
542423.2	Buried Cable - Nonmetallic.....	6,382,108	141,800			6,523,908
552424	Submarine and Deep Sea Cable.....					
562426	Intrabuilding Network Cable.....					
572431	Aerial Wire.....					
582441	Conduit Systems.....	9,407				9,407
59	<b>Total Cable and Wire Facilities (lines 48..58)</b> .....	<b>11,652,053</b>	<b>200,006</b>	<b>1,363</b>		<b>11,850,696</b>
602680	Amortizable Tangible Assets.....	153,363				153,363
612890	Amortizable Intangible Assets.....	177,252				177,252
62	<b>Total Other Assets (lines 60.61)</b> .....	<b>330,615</b>				<b>330,615</b>
63	<b>Telecommunications Plant in Service (lines 32+43+47+59+62)</b> .....	<b>18,237,195</b>	<b>504,832</b>	<b>37,385</b>		<b>18,704,642</b>
<b>Accumulated Depreciation and Amortization</b>						
643100	Depreciation - Telecommunications Plant in Service.....	10,533,993	<-- Beginning and Ending Balances Required -->			11,420,202
653200	Depreciation - Property Held for Future Telecommunications Use.....		<-- Beginning and Ending Balances Required -->			
663300	Depreciation - Nonoperating.....	7,894	<-- Beginning and Ending Balances Required -->			13,677
673400	Amortization of Tangible Assets.....	126,279	<-- Beginning and Ending Balances Required -->			132,590
683500	Amortization of Intangible Assets.....	177,252	<-- Beginning and Ending Balances Required -->			177,252
69	<b>Accumulated Depreciation and Amortization (lines 64..68)</b> .....	<b>10,845,418</b>	<-- Beginning and Ending Balances Required -->			<b>11,743,721</b>
70	<b>Net Plant (line 21 less line 69)</b> .....	<b>7,668,643</b>	<-- Beginning and Ending Balances Required -->			<b>7,421,104</b>
71	<b>Total Assets (lines 9+14+70)</b> .....					<b>9,506,834</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

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

B-1. BALANCE SHEET						
Line No.	Description (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
<b>Liabilities and Equity</b>						
724010-4030	Accounts and Notes Payable.....	162,357				146,739
734040	Customer Deposits .....	6,946				6,346
744070	Income Taxes - Accrued.....	19,378				
754080	Other Taxes - Accrued.....	8,217				7,801
764100	Net Current Deferred Operating Income Tax.....	359,647				417,000
774110	Net Current Deferred Nonoperating Income Tax.....					
784130	Other Current Liabilities.....	61,983				81,270
79	<b>Total Current Liabilities (lines 72..78).....</b>	<b>617,628</b>				<b>659,156</b>
804200	Long Term Debt.....	4,249,024				3,529,135
81 4310	Other Long Term Liabilities.....					
824320	Unamortized Operating Investing Tax Credits - Net.....					
834330	Unamortized Nonoperating Investing Tax Credits - Net.....					
844340.1	Net Noncurrent Deferred Operating Federal Income Tax.....					
854340.2	Net Noncurrent Deferred Operating State Income Tax.....					
864341	Net Deferred Tax Liability Adjustments.....					
874350	Net Noncurrent Deferred Nonoperating Income Tax.....					
884361	Deferred Tax Regulatory Liability - Net.....					
894370	Other Jurisdictional Liabilities and Deferred Credits - Net.....					
90	<b>Total Other Liabilities and Deferred Credits (lines 80..89).....</b>	<b>4,249,024</b>				<b>3,529,135</b>
914510	Capital Stock.....	260,000				260,000
924520	Additional Paid-In Capital.....					
934530	Treasury Stock.....					
944540	Other Capital.....					
954550	Retained Earnings (from Retained Earnings, below).....	4,851,551				5,058,543
96	<b>Total Stockholders' Equity (lines 91..95).....</b>	<b>\$5,111,551</b>				<b>5,318,543</b>
97	<b>Total Liabilities and Equity (lines 79+90+96).....</b>	<b>9,978,203</b>				<b>9,506,834</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

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B-1. BALANCE SHEET						
Line No.	Description (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
<b>Telecommunications Plant in Service</b>						
222 11	Land.....	20,662				20,662
232 12	Motor Vehicles.....	1,001,196	212,172	7,100		1,206,268
242 13	Aircraft.....					
252 14	Tools and Other Work Equipment.....	22,681				22,681
262 21	Buildings.....	829,907	14,496			844,403
272 22	Furniture.....	16,721				16,721
282 23.1	Office Support Equipment.....	48,224				48,224
292 23.2	Company Communications Equipment.....	48,224				48,224
30	Sub-Total 2123 Office Equipment (lines 28, 29).....	48,224				48,224
31 2124	General Purpose Computers.....	68,674	16,460	9,243		75,891
32	Total Land and Support (lines 22, 29 and 31).....	2,008,065	243,128	16,343		2,234,850
332 11	Nondigital Switching.....					
342 12.1	Digital Electronic Circuit - Switched.....	2,046,243	7,131	14,999		2,038,375
352 12.2.1	Digital Electronic Switching - Packet Switching.....					
362 12.2.2	Digital Electronic Switching - Soft Switch.....					
37	Total Central Office - Switching (lines 33, 36).....	2,046,243	7,131	14,999		2,038,375
382 20	Operator Systems.....					
392 231	Radio Systems.....					
402 32.1	Circuit Equipment - Electronic.....	2,193,871	54,567	4,680		2,243,758
412 32.2	Circuit Equipment - Optical.....					
42	Total Central Office - Transmission (lines 39, 41).....	2,193,871	54,567	4,680		2,243,758
43	Total Switching and Transmission (lines 37, 41).....	4,240,114	61,698	19,679		4,282,133
442 310	Information Origination/Termination.....					
452 351	Public Telephone Terminal Equipment.....	6,348				6,348
462 362	Other Terminal Equipment.....					
47	Total Information Origination/Termination (lines 44, 46).....	6,348				6,348

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

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

B-1. BALANCE SHEET						
Line No.	Description (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Transfers and Adjustments (e)	Balance at End of Year (f)
	<u>Retained Earnings</u>					
98460	Balance at January 1.....	4,935,526				4,851,551
99465	Net Income (from Income Statement, Schedule I-1, line 84).....	233,196				381,992
100 470	Dividends Declared.....	317,171				175,000
101 475	Miscellaneous Debits (Include explanation in footnotes).....					
102 480	Miscellaneous Credits (Include explanation in footnotes).....					
103 490	Balance at December 31 (lines 98+99+102 less line 100 less 101).....	4,851,551				5,058,543

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.

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

Line No.	Plant Account Description (g)	Accumulated Balance at Beginning of Year (b)	CREDITS During the Year		CHARGES During the Year		Accumulated Balance at End of Year (g)	Composite Depreciation Rate (%) (h)
			Charged to Expense Account (c)	Other Credits (d)	Plant Retired (e)	Other Charges (f)		
<input type="checkbox"/> NOT REQUIRED because the respondent is an average schedule company, has elected price cap regulation under ORS 759.405 or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.								
<b>DEPRECIATION</b>								
1	2112 Vehicles	708,116	72,279		7,100		773,297	
2	2113 Aircraft							
3	2114 Tools and Other Work Equipment	10,662	1,701				12,363	
4	2121 Buildings	414,447	21,776				436,223	
5	2122 Furniture	16,721					16,721	
6	2123.1 Office Support Equipment	25,864	3,131				28,995	
7	2123.2 Company Communications Equipment	25,864	3,131				28,995	
8	Sub-Total 2123 Office Equipment (lines 6..7)	27,347	7,822				25,926	
9	2124 General Purpose Computers	1,203,159	108,709		9,243		1,293,525	
10	Total Support (lines 1..7 and 9)				16,343			
11	2211 Nondigital Switching							
12	2212.1 Digital Electronic Circuit - Switched.....	1,197,893	136,702		14,989		1,319,596	
13	2212.21 Digital Electronic Switching - Packet Switching							
14	2212.22 Digital Electronic Switching - Soft Switch							
15	Total Central Office - Switching (lines 11..14)		136,702		14,989		1,319,596	
16	2220 Operator Systems							
17	2231 Radio Systems	18,294					18,294	
18	2232.1 Circuit Equipment - Electronic	655,587	158,881		4,680		809,788	
19	2232.2 Circuit Equipment - Optical							
20	Total Central Office - Transmission (lines 17..19)	673,881	158,881		4,680		828,082	
21	2310 Information Origination/Termination	933					933	
22	2351 Public Tel. Terminal Equipment	6,348					6,348	
23	2362 Other Terminal Equipment							
24	2411 Poles	51,194	634				51,828	
25	2421.1 Aerial Cable - Metallic	464,433	25,935				490,368	
26	2421.2 Aerial Cable - Nonmetallic							
27	2422.1 Underground Cable - Metallic							
28	2422.2 Underground Cable - Nonmetallic							
29	2423.1 Buried Cable - Metallic	3,731,622	213,112		1,363		3,943,371	
30	2423.2 Buried Cable - Nonmetallic	3,188,665	281,456				3,470,121	
31	2424 Submarine and Deep Sea Cable							
32	2425 Intra-building Network Cable							
33	2431 Aerial Wire	9,502	165				9,502	
34	2441 Conduit Systems	6,363					6,363	
35	Total Cable and Wire (lines 24..34)	7,451,779	521,302		1,363		7,971,718	
36	Total Depreciation (lines 10+15+16+20+21+22+23+35)	10,533,993	923,594		37,395		11,420,202	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

TOTAL COMPANY OPERATIONS

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

Line No.	Plant Account Description (a)	Accumulated Balance at Beginning of Year (b)	CREDITS During the Year		CHARGES During the Year		Accumulated Balance at End of Year (g)	Composite Amortization Rate (%) (h)
			Charged to Expense Account (c)	Other Credits (d)	Plant Retired (e)	Other Charges (f)		
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company, has elected price cap regulation under ORS 759.405 or has been approved for price regulation under ORS 759.255 with stipulated recosting requirements which exempt it from the requirement to submit this report schedule.							
	AMORTIZATION							
37	2680 Amortizable Tangible Assets	126,279	6,311				132,590	
38	2690 Amortizable Intangible Assets	177,252					177,252	
39	Total Amortization (lines 37..38)	303,531	6,311				309,842	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011:

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

B-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 Retirements [Sch. B-2, Col. (e)] (f)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company, has elected price cap regulation under ORS 759.406, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.					
1	2112 Vehicles	7,100				7,100
2	2113 Aircraft					
3	2114 Tools and Other Work Equipment					
4	2121 Buildings					
5	2122 Furniture					
6	2123.1 Office Support Equipment					
7	2123.2 Company Communications Equipment					
8	Sub-Total 2123 Office Equipment (Lines 6..7)					
9	2124 General Purpose Computers	9,243				9,243
10	2211 Nondigital Switching					
11	2212.1 Digital Electronic Circuit - Switched.....					
12	2212.21 Digital Electronic Switching - Packet Switching	14,999				14,999
13	2212.22 Digital Electronic Switching - Soft Switch					
14	2220 Operator Systems					
15	2231 Radio Systems					
16	2232.1 Circuit Equipment - Electronic					
17	2232.2 Circuit Equipment - Optical	4,680				4,680
18	2310 Information Originator/Termination					
19	2351 Public Tel. Terminal Equipment					
20	2362 Other Terminal Equipment					
21	2411 Poles					
22	2421.1 Aerial Cable - Metallic					
23	2421.2 Aerial Cable - Nonmetallic					
24	2422.1 Underground Cable - Metallic					
25	2422.2 Underground Cable - Nonmetallic					
26	2423.1 Buried Cable - Metallic					
27	2423.2 Buried Cable - Nonmetallic	1,363				1,363
28	2424 Submarine and Deep Sea Cable					
29	2426 Intrabuilding Network Cable					
30	2431 Aerial Wire					
31	2441 Conduit Systems					
32	Total Charges Related to Plant Retired (lines 1..7 & 9..31)	37,385				37,385

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

1. Dollars are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

B-4. LONG-TERM DEBT				
Line No.	Description of Obligation (e)	Balance Outstanding at the End of the Year (b)	Interest	
			Stated Rate On the Face Amount (c)	Dollar Amount Accrued During the Year (d)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company, has elected price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.			
1	Rural Utilities Service (RUS) - Loan	3,402,877	5.00%	227,748
2	US Bank Loan (Funded December, 30, 2011)	126,258	3.06%	
3				
4				
5				
6				
7				
8				
9				
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25				
26	Total	3,529,135	6.45%	227,748

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

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

I-1. INCOME STATEMENT		
Line No.	Description (a)	Total Amount During the Year (b)
<b>Operating Revenues</b>		
1	5000 Local Service Revenues.....	170,556
2	5070 Distributions of State Universal Service Funds(Monies Received from State USFs).....	54,744
3	5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges.....	51,680
4	5081.4 Distributions of Federal Universal Service Funds(Monies Received from Federal USF).....	1,051,998
5	5081.5-9 Other Intrastate End User Revenues.....	
6	5082.1 Switched Access Revenue - Interstate.....	1,839,540
7	5082.2 Switched Access Revenue - Intrastate.....	387,453
8	5083.1 Special Access Revenue - Interstate.....	280,192
9	5083.2 Special Access Revenue - Intrastate.....	38,453
10	<b>Total Network Access Revenues (lines 3..9).....</b>	<b>3,649,316</b>
11	5105 Long Distance Message Revenue.....	
12	5200.1 Directory Revenue.....	3,876
13	5200.2 Carrier Billing and Collection Revenue.....	14,722
14	5200.3 Other Miscellaneous Revenue.....	199
15	<b>Total Miscellaneous Revenues (lines 12..14).....</b>	<b>18,797</b>
16	5280 Nonregulated Operating Revenue.....	
17	5300 Uncollectible Revenues.....	11
18	<b>Total Operating Revenues (lines 1+2+10+11+15+16-17).....</b>	<b>3,893,402</b>
19	Interstate and Foreign (International) Revenues Included in the Above Operating Revenues.....	
<b>Operating Expenses</b>		
20	6110-6114 Network Support Expenses.....	
21	6120-6124 General Support Expenses.....	151,009
22	6211 Nondigital Switching Expense.....	
23	6212.1 Digital Electronic Expense - Circuit Switched.....	141,566
24	6212.21 Digital Electronic Expense - Packet Switching.....	
25	6212.22 Digital Electronic Expense - Soft Switch.....	
26	<b>Total Central Office Switching Expenses (lines 22..25).....</b>	<b>141,566</b>

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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

I-1. INCOME STATEMENT		
Line No.	Description (e)	Total Amount During the Year (b)
27	Operator Systems Expense.....	
28	Radio System Expense.....	
29	Circuit Equipment Expense - Electronic.....	101,371
30	Circuit Equipment Expense - Optical.....	
31	<b>Total Switching and Central Office Transmission Expenses (lines 27..30).....</b>	<b>101,371</b>
32	Information Origination/Termination Expense.....	
33	Public Telephone Terminal Equipment Expense.....	
34	Other Terminal Equipment Expense.....	
35	<b>Total Information Origination/Termination (lines 32..34).....</b>	
36	Poles Expense.....	384,106
37	Aerial Cable Expense.....	
38	Underground Cable Expense.....	
39	Buried Cable Expense.....	
40	Submarine and Deep Sea Cable Expense.....	
41	Intrabuilding Network Cable Expense.....	
42	Aerial Wire Expense.....	
43	Conduit Systems Expense.....	
44	<b>Total Cable and Wire Facilities Expenses (lines 36..43).....</b>	<b>384,106</b>
45	<b>Total Plant Specific Expenses (lines 20+21+26+31+35+44).....</b>	<b>778,052</b>
46	Property Held for Future Telecommunications Use Expense.....	
47	Provisioning Expense.....	
48	<b>Total Other Property, Plant, and Equipment Expense (lines 46..47).....</b>	
49	Network Operations Expenses.....	287,343
50	Access Expense.....	
51	Depreciation - Telecommunications Plant in Service.....	923,594
52	Depreciation - Property Held for Future Telecommunications Use.....	
53	Amortization Expense - Tangible Assets.....	5,311
54	Amortization Expense - Intangible Assets.....	
55	<b>Total Depreciation and Amortization Expenses (lines 51..54).....</b>	<b>929,305</b>
56	<b>Total Plant Nonspecific Expenses (lines 48+49+50+55).....</b>	<b>1,217,248</b>

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←-- B-2, Total of Column (c) Depreciation  
 ←-- B-2, Column (c), Acct 2880  
 ←-- B-2, Column (c), Acct 2890

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

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

		I-1. INCOME STATEMENT	
Line No.	Description (a)	Total Amount During the Year (b)	
57	6610-6613 Marketing Expenses.....		
58	6620 Services Expenses.....	172,588	
59	Total Customer Operations Expenses (lines 57-58).....	172,588	
60	6720 General and Administrative Expense.....	706,289	
61	6730 Less: Provision for Uncollectible Notes Receivable.....		
62	Total Operating Expenses (lines 45+56+59+60-61).....	2,874,177	
63	Net Revenue (line 18 less line 62).....	1,019,225	
<b>Other Income and Expenses</b>			
64	7100 Other Operating Income and Expenses.....		
65	7210 Operating Investment Tax Credits - Net.....		
66	7220 Operating Federal Income Taxes.....	162,679	
67	7230 Operating State and Local Income Taxes.....	45,677	
68	7240 Operating Other Taxes.....	165,019	
69	7250.1 Provision for Deferred Operating Federal Income Tax - Net.....	61,353	
70	7250.2 Provision for Deferred Operating State Income Tax - Net.....	(4,000)	
71	Net Operating Taxes (lines 65-70).....	370,728	
72	Net Operating Income (lines 63+64-71).....	648,497	
73	7300 Nonoperating Income and Expenses.....	20,471	
74	7400 Nonoperating Taxes.....		
75	7500 Interest and Related Items.....	227,807	
76	7600 Extraordinary Items.....		
77	7910 Income Effect of Jurisdictional Differences - Net.....		
78	7990 Nonregulated Net Income.....	(59,169)	
79	Net Income (lines 72+73+76+77+78-74-75).....	381,992	
<b>I-2. FULL-TIME EMPLOYEES</b>			
1	Management Employees (Regulated Activities).....	6	
2	Nonmanagement Employees (Regulated Activities).....	11	
3	Employees Allocated From or Paid by Affiliated Companies (Regulated Activities).....		
4	Total Full-Time Employees (lines 1-3 - Regulated Activities).....	17	

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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY AND TOTAL OREGON OPERATIONS

1. Dollars are whole; other amounts are whole.

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

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

Line No.	Name of Person, Title, and Department (a)	Total Amount of Compensation Paid During the Year					Total Compensation Paid by Affiliates (g)	Total Compensation (Columns b+c+d+e+g) (h)	Amount Charged to Oregon Operating Accounts (i)
		Salaries (b)	Insurance and Pensions (c)	Director Fees (d)	Other Compensation 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, members of the board of directors, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts									
1	Jeffrey F. Beck, President	90,000	11,542	NONE	15,000	Deferred Compensation	116,542	116,542	
2	Ryan C. Clark, Vice President	90,000	13,877	NONE	15,000	Deferred Compensation	118,877	118,877	
3	Michelle Schlegel, Vice President	76,000	27,909	NONE	30,000	Deferred Compensation	133,909	133,909	
4	Douglas Musgrave, Operations Manager	73,207	10,152	NONE	7,500	Deferred Compensation	90,859	90,859	
5	Alison Beck, Mgr. of Regulatory Affairs	65,000	15,281	NONE	5,000	Deferred Compensation	80,281	80,281	
6	Justin Perez, Asst. Corp Sectry/Controller	42,487	13,240	NONE	5,000	Deferred Compensation	60,727	60,727	
7									
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9									
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ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

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

I-4. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX		Total Amount During the Year (b)
Line No.	Description (a)	
<input type="checkbox"/>	<b>NOT REQUIRED</b> because the respondent is an average schedule company, has elected price cap regulation under ORS 759.405, has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule, or is a large utility that is subject to unbundling requirements under Docket UM 351.	
1	State Income Tax:	
2	Current	45,677
3	Current Deferred	(4,000)
4	Prior Deferred	
5	<b>Total Current and Deferred State Income Tax (lines 1..3)</b>	<b>41,677</b>
6	7240 Property Taxes	105,019
7	7240 Privilege Taxes, Fees, and Other Assessments	
8	7240 Other Taxes	
	<b>Total Other Operating Taxes (lines 4..7)</b>	<b>146,696</b>
		(This space is not used.)

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

1. Dollars are whole.

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

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

Line No.	Particulars (e)	Total Federal Amount (d)	
		Company Amount (b)	Operating (c) / Nonregulated (d)
<input type="checkbox"/>	<b>NOT REQUIRED</b> because the respondent is an average schedule company, or is a cooperative that reports no Oregon income tax on Schedule I-1, or is a large utility that elected price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this cap schedule, or is a large utility that is subject to unbundling requirements under docket UM 351.		
1	Total revenues (Accounts 5xxx except 5300)	3,893,413	3,893,413
2	Total expenses (Accounts 6xxx except 5300)	2,874,188	2,874,188
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	(38,698)	26,255
4	Operating Taxes Other Than Federal (Accounts 72xx)	146,696	151,664
5	Nonoperating Taxes (Accounts 74xx)		(94,953)
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	227,807	227,807
7	Net income before federal income tax (lines 1..6)	606,024	666,009
8	Tax additions (identify):		(59,985)
9	Tax depreciation and amortization (additions)		
10	Meals and Entertainment	1,312	1,312
11	Non-deductible Dues	2,943	2,943
12	State income tax adjustment	12,204	12,204
13	Total additions (lines 8..12)	16,459	16,459
14	Tax deductions and nontaxable income (identify):		
15	Tax depreciation and amortization (deductions)	141,736	102,047
16	Loss on sale of assets adjustment	419	419
17			39,689
18			
19	Total deductions (lines 14..18)	142,155	102,466
20	Taxable net income as shown on tax return (lines 7+13-19)	480,328	580,002
21	Tax computation and adjustments (identify):		
22	Federal income tax - 34%	162,679	196,437
23			(33,758)
24	Total current federal income tax expense (lines 21..23)	162,679	196,437
25	Net investment tax credits		(33,758)
26	Current deferred federal income tax expense		
27	Prior deferred federal income tax expense	61,353	48,763
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	224,032	245,200
<input type="checkbox"/>	<b>Federal income tax information is not available.</b> The respondent will file this data with OPUC on or about _____.		(21,168)
	The respondent needs extra time because: _____.		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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

1. Dollars are whole.

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

Line No.	Particulars (a)	Total Oregon Amount	
		Company Amount (b)	Nonregulated (d)
<b>1-7. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX</b>			
<input type="checkbox"/>	<b>NOT REQUIRED</b> because the respondent is an average schedule company, or is a cooperative that reports no Oregon income tax on Schedule I-1, or is a large utility that elected price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule, or is a large utility that is subject to unbundling requirements under docket UM 351.		
1	Total revenues (Accounts 5xxx except 5300)	3,893,413	3,893,413
2	Total expenses (Accounts 6xxx and 5300)	2,874,188	2,874,188
3	Other income (Accounts 71xx, 73xx, 75xx, 79xx)	(38,698)	
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	26,255	(64,953)
5	Nonoperating Taxes (Accounts 74xx)	344,977	344,977
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	227,807	227,807
7	Net income before Oregon income tax (lines 1..6)	407,743	472,696
	Tax additions (identify):		
8	Out-of-state division taxable income apportioned to Oregon	285,428	285,428
9	Meals and Entertainment	1,312	1,312
10	Non-deductible Dues	2,943	2,943
11	Federal Tax and Deferred Income Taxes, Out-of-State Income Taxes	239,958	239,958
12	Total additions (lines 8..11)	529,641	529,641
13	Tax deductions and nontaxable income (identify):		
14	Tax depreciation and amortization (deductions)	141,736	102,047
15	Loss on sale of assets adjustment	419	419
16			
17	Total deductions (lines 13..16)	142,155	102,466
18	Taxable income on tax return (lines 7+12-17)	795,229	899,871
19	Apportionment factor (applies to multistate companies)	52.587%	52.587%
20	Apportioned taxable income	418,189	473,217
21	Oregon income tax rate	7.131%	7.131%
22	Oregon income tax	29,821	33,745
23	Adjustments:		
24			
25	Total current Oregon income tax expense (lines 23..24)	29,821	33,745
26	Current deferred Oregon income tax expense	(4,000)	(2,956)
27	Prior deferred Oregon income tax expense		
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	25,821	30,789
<input type="checkbox"/>	<b>Oregon excise (corporate income) tax information is not available.</b> 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, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.

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

**1-B. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS**

**A. Cost Allocation Manual (CAM)**

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

**B. Intercompany Loans**

Line No.	Name of Affiliated Company (a)	Respondent Lent (L) or Borrowed (B) (b)	Highest Amount Outstanding During Year (c)	Total Interest Accrued During the Year (d)
<input type="checkbox"/>				
<input checked="" type="checkbox"/>				
1		Lent (L)	797,922	
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				
2				
3				
4				
5				
6				
7	Other Transfers or Payments (where annual amounts < \$50,000)			
8	Total Intracompany Transactions			

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.

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

**1-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS**

**D. Intercompany Transactions**

Line No.	Name of Affiliated Company (e)	Description of Transaction and Date of Contract (b)	Charges and Credits to Operating Accounts (c)	Total Oregon Charges and Credits to Operating Accounts (d)
<input type="checkbox"/>		NOT REQUIRED. The respondent is an average schedule company, or a cooperative that does not make annual access charge filings, or is subject to price cap regulation under ORS 759.405, or has been approved for price regulation under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule.		
<input type="checkbox"/>		SEE PART E. The utility does not make annual access charge filings.		
<input checked="" type="checkbox"/>		REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions.		
1	(1) Total Payments Made by the Respondent to Affiliated Companies During the Year: Robinson Communications Corporation			
2		Facilities & administrative support in operations regulatory matters and management services	426,158	426,158
3				
4	Robinson Communications, LLC			
5	Humboldt Telephone Company	Office Lease	74,232	74,232
6		Labor & materials for maintenance & construction	153,089	153,089
7				
8				
9				
10				
11	Total Other Payments (where annual payments < \$50,000)			
12	Total Payments Made by the Respondent to Affiliated Companies During the Year		653,479	653,479
13	(2) Total Payments Made by Affiliated Companies to the Respondent During the Year: Humboldt Telephone Company			
14		Labor & materials	373,037	373,037
15				
16				
17				
18				
19				
20				
21				
22				
23	Total Other Payments (where annual payments < \$50,000)			
24	Total Payments Made by Affiliated Companies to the Respondent During the Year		373,037	373,037

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

Company: OREGON-IDAHO UTILITIES, INC.

TOTAL COMPANY OPERATIONS

1. Dollars are whole.
2. Schedules from other reports may be acceptable. See attached instructions for more information.

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

Names of Parties to Affiliated Interest Contracts Issued During the Year (a)	Dollar Amount of the Contract (b)	Date of Contract (c)
<input type="checkbox"/> NOT REQUIRED. The respondent is an average schedule company or a cooperative that does not make annual access charge filings. <input checked="" type="checkbox"/> NOT REQUIRED. The respondent is a price regulated company under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report schedule. <input checked="" type="checkbox"/> NOT REQUIRED. The respondent is a cost company and makes annual access charge filings. See Part D. <input type="checkbox"/> REQUIRED (ORS 759.393 and OARs 860-027-0100 and 860-034-0396). Utility does not make annual access charge filings. List each affiliate contract executed during the year covered by this report. Include the names of the parties to the contracts, the dollar amounts of the contracts, and the dates of execution of the contracts.		

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2011

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.....	466
3	Multiparty.....	
4	Total Residential Access Lines (lines 2,3).....	466
	Business Access Lines:	
5	Single Line.....	125
6	Multi Line.....	
7	PBX Trunks.....	
8	Centrex-CO Line Count.....	1
9	ISDN "B" Channels.....	
10	Total Business Access Lines (lines 5,9).....	126
	Other Access Lines:	
11	Radio Common Carrier (RCC) and Mobile.....	
12	WATS Closed End (inWATS and outWATS).....	
13	Switched Access - FGA FX/ONAL.....	
14	Payphone (public and semipublic).....	10
15	UNE Network Access Channels (NACs).....	
16	Dedicated (non-switched) Private Lines and Special Access.....	
17	Wideband Data Lines.....	
18	Other.....	28
19	Total Other Access Lines (lines 11..18).....	38
20	Total Access Lines (lines 4+10+19).....	630

(This space is not used.)