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# ANNUAL REPORT

OF

Idaho Public Utilities Commission  
Office of the Secretary  
RECEIVED

OREGON-IDAHO UTILITIES, INC.

APR 07 2020

NAME

ATTN: RYAN CLARK  
PO BOX 1480  
Nampa, ID  
83653

Boise, Idaho

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2019

CERTIFICATE

State of Idaho )  
 ) ss  
County of )

I, the undersigned JUSTIN PEREZ

and -

of the OREGON-IDAHO UTILITIES, INC. utility,

on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

[Signature]  
(Chief Officer)

\_\_\_\_\_  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 1<sup>st</sup> day of April, (Year) 2020.

[Signature]  
Notary Public

My Commission expires Aug. 11, (Year) 2024.

CATHY M GIFFORD  
Notary Public - State of Idaho  
Commission Number 22501  
My Commission Expires Aug 11, 2024

# ANNUAL REPORT FORM O

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

PUC Identification No.: 0006

**OREGON-IDAHO UTILITIES, INC.**

(name of responding telecommunications cooperative or utility)

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

**FOR THE YEAR ENDING DECEMBER 31, 2019**

March 18<sup>th</sup>, 2020

2019 OREGON PUBLIC UTILITY COMMISSION TELECOMMUNICATIONS  
ANNUAL REPORT FORM O

Oregon-Idaho Utilities, Inc., (OIU) presents its 2019 Annual Report Form O to the Oregon Public Utility Commission. The data set forth in this report depicts OIU's combined Oregon and Idaho operations. Under the rules of the National Exchange Carrier Association (NECA), OIU's combined Oregon and Idaho operations are defined as a single study area, and the company therefore prepares a single cost study, using one set of accounting records, to represent its combined operations in these two states. As such, any attempt to report "Oregon specific" operating results is not feasible. As a general rule though, the company has historically reported the "Oregon-specific" portion of the total study area data shown in this report as approximately 90% of the total company.

OREGON-IDAHO UTILITIES, INC.

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

c This schedule contains **CONFIDENTIAL** information.

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

**A-1. GENERAL INFORMATION**

**A. Identity of Respondent**

1.	Exact Legal Name of Respondent: <b>OREGON-IDAHO UTILITIES, INC.</b>	Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"): Same
2.	Name of Person (including title) Whom OPUC Should Contact About This Report: <b>Justin Perez, Chief Financial Officer</b>	Business Street Address: 1023 N Horton Street, Nampa ID 83651
	E-mail Address: <b>justin.perez@oiutelecom.net</b>	Mailing Address (if same as street address, write "SAME"): PO 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/about: \_\_\_\_\_ (Month/Year)
- Annual Report to stockholders or members are not published.
- RUS Report. A copy of the report to the Rural Utilities Service was/will be sent to the OPUC on or about: \_\_\_\_\_ (Month/Year)
- The respondent does not report to the Rural Utilities Service.
- LEC Report. A copy of the respondents 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, 2019, through December 31, 2019.

Justin Perez  
(signature)

Justin Perez  
(printed or typed name)

Chief Financial Officer  
(printed or typed title)

March 18, 2020  
(date)

**OREGON-IDAHO UTILITIES, INC.**

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

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

- 1.  Change In Service Territory
- Sale of Company
- Merger
- Extensions of Service
- Abandonment
- Change in Identity

2.  Change in Accounting Standards Effective: DD/MM/YYYY

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

- 3.  Change in Ownership or Direct Control  
Provide information by using the Notes button and selection for part below:
  - a. State the form of control (i.e., sole or joint).
  - b. State the names and addresses of the directly controlling organizations or persons.
  - c. State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).
  - d. State the extent of control.
  - e. If the directly controlling organization or person was in turn controlled by another organization or person, show the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain.
  - f. If any controlling organization or person held control as trustee, give the names and addresses of the beneficiaries for whom the trust is maintained and the purpose of the trust.

There has been no change

**A-3. STOCKHOLDERS**

Line No.	Class of Stock (a)	Shares Held (b)	Name of Stockholder (c)
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a cooperative.		
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a publicly traded company		
1	Common	1,200	Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653
2	Preferred	1,400	Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653
3			
4			
5			
6			
7			
8			
9			
10			
11			

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019  
OREGON-IDAHO UTILITIES, INC.

<b>B-1. BALANCE SHEET</b>							
Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
<b>Assets</b>							
1	1120	Cash and Equivalents	\$ 2,173,849				\$ 2,687,834
2	1170	Receivables	\$ 665,756				\$ 364,870
3	1171	Allowance for Doubtful Accounts	-				-
4	1220	Inventories	\$ 175,425				\$ 191,863
5	1280	Prepayments	\$ 134,466				\$ 107,078
6	1350	Other Current Assets	-				-
7		<b>Total Current Assets (lines 1..6)</b>	\$ 3,149,496				\$ 3,351,645
8	1406	Nonregulated Investments	-				-
9	1410	Other Noncurrent Assets	\$ 43,002				\$ 12,280
10	1438	Deferred Maintenance, Retirements, and Other Deferred Charges	-				-
11	1500	Other Jurisdictional Assets - Net	-				-
12		<b>Total Noncurrent Assets (lines 8..11)</b>	\$ 43,002				\$ 12,280
13	2001	Telecommunications Plant in Service (line 61)	\$ 17,957,510	\$ 287,004	\$ 78,711		\$ 18,165,803
14	2002	Property Held for Future Telecommunications Use	-				-
15	2003	Telecommunications Plant Under Construction	\$ 8,473				\$ 51,320
16	2005	Telecommunications Plant Adjustment	-				-
17	2006	Nonoperating Plant	\$ 88,908				\$ 88,908
18	2007	Goodwill	-				-
19		<b>Total Plant (lines 13..18)</b>	\$ 18,054,891				\$ 18,306,031



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019  
OREGON-IDAHO UTILITIES, INC.

<b>B-1. BALANCE SHEET</b>							
Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
<b>Telecommunications Plant in Service</b>							
20	2111	Land	\$ 20,662	\$ -	\$ -	\$ -	\$ 20,662
21	2112	Motor Vehicles	\$ 1,303,473	\$ 71,242	\$ 47,174	\$ -	\$ 1,327,541
22	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
23	2114	Tools and Other Work Equipment	\$ 22,681	\$ 14,677	\$ -	\$ -	\$ 37,358
24	2121	Buildings	\$ 871,032	\$ -	\$ 13,306	\$ -	\$ 857,726
25	2122	Furniture	\$ 16,721	\$ -	\$ -	\$ -	\$ 16,721
26	2123.1	Office Support Equipment	\$ 28,914	\$ -	\$ -	\$ -	\$ 28,914
27	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
28		<i>Sub-Total 2123 Office Equipment (lines 26+27)</i>	\$ 28,914	\$ -	\$ -	\$ -	\$ 28,914
29	2124	General Purpose Computers	\$ 81,139	\$ 4,063	\$ 2,724	\$ -	\$ 82,478
30		<b>Total Land and Support (lines 20..27 and 29)</b>	\$ 2,344,622	\$ 89,982	\$ 63,204	\$ -	\$ 2,371,400
31	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -
32	2212.1	Digital Electronic Switching - Circuit	\$ 387,299	\$ -	\$ -	\$ -	\$ 387,299
33	2212.21	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -
34	2212.22	Digital Electronic Switching - Soft Switch	\$ 375,788	\$ -	\$ -	\$ -	\$ 375,788
35		<b>Total Central Office - Switching (lines 31..34)</b>	\$ 763,087	\$ -	\$ -	\$ -	\$ 763,087
36	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
37	2231	Radio Systems	\$ -	\$ -	\$ -	\$ -	\$ -
38	2232.1	Circuit Equipment - Electronic	\$ 2,290,282	\$ 63,659	\$ 14,318	\$ -	\$ 2,339,623
39	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
40		<b>Total Central Office - Transmission (lines 37..39)</b>	\$ 2,290,282	\$ 63,659	\$ 14,318	\$ -	\$ 2,339,623
41		<b>Total Switching and Transmission (lines 35..39)</b>	\$ 3,053,369	\$ 63,659	\$ 14,318	\$ -	\$ 3,102,710
42	2310	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
43	2351	Public Telephone Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
44	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
45		<b>Total Information Origination/Termination (lines 42..44)</b>	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019  
OREGON-IDAHO UTILITIES, INC.

**B-1. BALANCE SHEET**

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
46	2411	Poles	\$ 15,441	\$ -	\$ -	\$ -	\$ 15,441
47	2421.1	Aerial Cable - Metallic	\$ 511,149	\$ -	\$ 65	\$ -	\$ 511,084
48	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
49	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
50	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
51	2423.1	Buried Cable - Metallic	\$ 4,918,320	\$ 1,480	\$ -	\$ -	\$ 4,918,676
52	2423.2	Buried Cable - Nonmetallic	\$ 6,941,980	\$ 131,883	\$ -	\$ -	\$ 7,073,863
53	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -
54	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
55	2431	Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
56	2441	Conduit Systems	\$ 9,407	\$ -	\$ -	\$ -	\$ 9,407
57		<b>Total Cable and Wire Facilities (lines 46..56)</b>	<b>\$ 12,396,297</b>	<b>\$ 133,363</b>	<b>\$ 1,189</b>	<b>\$ -</b>	<b>\$ 12,528,471</b>
58	2680	Amortizable Tangible Assets	\$ 163,222	\$ -	\$ -	\$ -	\$ 163,222
59	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -
60		<b>Total Other Assets (lines 58..59)</b>	<b>\$ 163,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,222</b>
61		<b>Telecommunications Plant in Service (lines 30+41+45+57+60)</b>	<b>\$ 17,957,510</b>	<b>\$ 287,004</b>	<b>\$ 78,711</b>	<b>\$ -</b>	<b>\$ 18,165,803</b>
		<b>Accumulated Depreciation and Amortization</b>					
62	3100	Accumulated Depreciation	\$ 14,172,622	\$ -	\$ -	\$ -	\$ 14,605,120
63	3200	Depreciation - Property Held for Future Telecommunications Use	\$ -	\$ -	\$ -	\$ -	\$ -
64	3300	Depreciation - Nonoperating	\$ 31,054	\$ -	\$ -	\$ -	\$ 34,966
65	3400	Accumulated amortization-Tangible	\$ 160,568	\$ -	\$ -	\$ -	\$ 161,067
66		<b>Accumulated Depreciation and Amortization (lines 62..65)</b>	<b>\$ 14,364,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,801,153</b>
67		<b>Net Plant (line 19 less line 66)</b>	<b>\$ 3,690,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,504,878</b>
68		<b>Total Assets (lines 7+12+67)</b>	<b>\$ 6,883,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,868,803</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019  
**OREGON-IDAHO UTILITIES, INC.**

**B-1. BALANCE SHEET**

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
<b>Liabilities and Equity</b>							
69	4010	Current Accounts & Notes Payable (excludes State USF)	\$ 151,396				\$ 146,145
70	4010.2	Collection and Contribution of State USF	\$ 2,758				\$ 2,773
71	4040	Customer Deposits	\$ 2,905				\$ 4,520
72	4070	Income Taxes - Accrued	\$ 3,150				\$ -
73	4080	Other Taxes - Accrued	\$ -				\$ 1,031
74	4100	Net Current Deferred Operating Income Tax	\$ 143,000				\$ 114,000
75	4110	Net Current Deferred Nonoperating Income Tax	\$ -				\$ -
76	4130	Other Current Liabilities	\$ 6,189				\$ 333
77		<b>Total Current Liabilities (lines 69..76)</b>	<b>\$ 309,398</b>				<b>\$ 268,802</b>
78	4200	Long Term debt and funded debt	\$ -				\$ -
79	4300	Other Liabilities and deferred credits	\$ -				\$ -
80	4320	Unamortized Operating Investment Tax Credits - Net	\$ -				\$ -
81	4330	Unamortized Nonoperating Investment Tax Credits - Net	\$ -				\$ -
82	4340.1	Net Noncurrent Deferred Operating Federal Income Tax	\$ -				\$ -
83	4340.2	Net Noncurrent Deferred Operating State Income Tax	\$ -				\$ -
84	4341	Net Deferred Tax Liability Adjustments	\$ -				\$ -
85	4350	Net Noncurrent Deferred Nonoperating Income Tax	\$ -				\$ -
86	4361	Deferred Tax Regulatory adjustments - Net	\$ -				\$ -
87	4370	Other Jurisdictional Liabilities and Deferred Credits - Net	\$ -				\$ -
88		<b>Total Other Liabilities and Deferred Credits (lines 78..87)</b>	<b>\$ -</b>				<b>\$ -</b>
89	4510	Capital Stock	\$ 260,000				\$ 260,000
90	4520	Additional Paid-In Capital	\$ -				\$ -
91	4530	Treasury Stock	\$ -				\$ -
92	4540	Other Capital	\$ -				\$ -
93	4550	Retained Earnings (from Retained Earnings, below)	\$ 6,313,747				\$ 6,340,001
94		<b>Total Stockholders' Equity (lines 89..93)</b>	<b>\$ 6,573,747</b>				<b>\$ 6,600,001</b>
95		<b>Total Liabilities and Equity (lines 77+88+94)</b>	<b>\$ 6,883,145</b>				<b>\$ 6,868,803</b>
<b>Retained Earnings</b>							
96	460	Balance at January 1	\$ 6,417,376				\$ 6,313,747
97	465	Net Income (from Income Statement, Schedule I-1, line 81)	\$ 646,371				\$ 395,065
98	470	Dividends Declared	\$ 750,000				\$ 368,811
99	475	Miscellaneous Debits (Include explanation in footnotes)	\$ -				\$ -
100	480	Miscellaneous Credits (Include explanation in footnotes)	\$ -				\$ -
101	490	<b>Balance at December 31 (lines 96+97+100 less line 98 &amp; 99)</b>	<b>\$ 6,313,747</b>				<b>\$ 6,340,001</b>

**B-2. ANALYSIS OF DEPRECIATION AND AMORTIZATION**

Line No.	Account No.	Plant Account Description	Accumulated Balance at Beginning of Year (b)		CREDITS During the Year (c)		CHARGES During the Year (e)			Accumulated Balance at End of Year (g)	Composite Depreciation Rate (%) (h)
			Charged to Expense Account	Other	Credits	Plant	Retired	Other	Charges		
<b>DEPRECIATION</b>											
1	2112	Vehicles	\$ 1,022,567	\$ 59,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	2114	Tools and Other Work Equipment	\$ 20,323	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	2121	Buildings	\$ 583,505	\$ 22,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	2122	Furniture	\$ 16,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	2123.1	Office Support Equipment	\$ 21,883	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	2124	Sub-Total 2123 Office Equipment (lines 6..7)	\$ 21,883	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	2124	General Purpose Computers	\$ 70,370	\$ 3,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	2124	Total Support (lines 1..7 and 9)	\$ 1,735,369	\$ 87,669	\$ -	\$ -	\$ 2,724	\$ 70,891	\$ -	\$ -	0.00%
11	2211	Nondigital Switching	\$ (1,566)	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	2212.1	Digital Electronic Switching - Circuit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	#####	Digital Electronic Switching - Packet Switching	\$ 217,270	\$ 43,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	#####	Digital Electronic Switching - Soft Switch	\$ 215,704	\$ 66,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	#####	Total Switching (lines 11..14)	\$ 433,974	\$ 110,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16	2220	Operator Systems	\$ 18,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	2231	Radio Systems	\$ 1,388,752	\$ 157,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	2232.1	Circuit Equipment - Electronic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	#####	Total Circuit (lines 17..19)	\$ 1,417,046	\$ 157,184	\$ -	\$ -	\$ 14,318	\$ -	\$ -	\$ -	0.00%
21	2310	Information Origination/Termination	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	2351	Public Tel. Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	2411	Poles	\$ 52,788	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	2421.1	Aerial Cable - Metallic	\$ 569,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	2423.1	Buried Cable - Metallic	\$ 4,989,106	\$ 44,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	2423.2	Buried Cable - Nonmetallic	\$ 5,164,740	\$ 150,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	2431	Aerial Wire	\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34	2441	Conduit Systems	\$ 7,629	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35	#####	Total Cable and Wire (lines 24..34)	\$ 10,803,670	\$ 195,729	\$ -	\$ -	\$ 1,189	\$ -	\$ -	\$ -	0.00%
36	#####	Total Depreciation (lines 10+15+16+20+21+22+23+35)	\$ 14,172,622	\$ 607,209	\$ -	\$ -	\$ 74,711	\$ -	\$ -	\$ -	0.00%
<b>AMORTIZATION</b>											
37	2680	Amortizable Tangible Assets	\$ 160,668	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39	#####	Total Amortization (lines 37..38)	\$ 160,668	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019  
OREGON-IDAHO UTILITIES, INC.

**B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED**

Line No.	Account No.	Plant Account Description (a)	Book Cost (b)	Cost of Removal (c)	Salvage and Insurance (d)	Miscellaneous Adjustments (±) (e)	Net Retirements [Sch. B-2, Col. (e)] (f)
1	2112	Vehicles	\$ 47,174	\$ -	\$ 4,000	\$ -	\$ 43,174
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
3	2114	Tools and Other Work Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
4	2121	Buildings	\$ 13,306	\$ -	\$ -	\$ -	\$ 13,306
5	2122	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
6	2123.1	Office Support Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
8		<b>Sub-Total 2123 Office Equipment (Lines 6..7)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
9	2124	General Purpose Computers	\$ 2,724	\$ -	\$ -	\$ -	\$ 2,724
10	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -
11	2212.1	Digital Electronic Switching - Circuit	\$ -	\$ -	\$ -	\$ -	\$ -
12	2212.21	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -
13	2212.22	Digital Electronic Switching - Soft Switch	\$ -	\$ -	\$ -	\$ -	\$ -
14	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
15	2231	Radio Systems	\$ -	\$ -	\$ -	\$ -	\$ -
16	2232.1	Circuit Equipment - Electronic	\$ 14,318	\$ -	\$ -	\$ -	\$ 14,318
17	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
18	2310	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
19	2351	Public Tel. Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
21	2411	Poles	\$ -	\$ -	\$ -	\$ -	\$ -
22	2421.1	Aerial Cable - Metallic	\$ 65	\$ -	\$ -	\$ -	\$ 65
23	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
24	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
25	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
26	2423.1	Buried Cable - Metallic	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124
27	2423.2	Buried Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
28	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -
29	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
30	2431	Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
31	2441	Conduit Systems	\$ -	\$ -	\$ -	\$ -	\$ -
32		<b>Total Charges Related to Plant Retired (lines 1..7, 9..31)</b>	\$ 78,711	\$ -	\$ 4,000	\$ -	\$ 74,711

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

OREGON-IDAHO UTILITIES, INC.

**B-4. LONG-TERM DEBT**

Line No.	Description of Obligation (a)	Non Current portion of Long Term Debt (b)	Current portion of Long Term Debt (c)	Total Long Term debt for listed account (d)
1	Rural Utilities Service (RUS) - Loan	\$ -	\$ 333	\$ 333
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -
25		\$ -	\$ -	\$ -
26	<b>Total</b>	\$ -	\$ 333	\$ 333

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

OREGON-IDAHO UTILITIES, INC.

<b>I-1. INCOME STATEMENT</b>			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
<b>Operating Revenues</b>			
1	5000	Basic Local Service Revenue	\$ 144,748
2	5070	Distributions of State Universal Service Funds (Monies Received from State USFs)	\$ 260,257
3	5081.1	Subscriber Line Charges and Presubscribed Interexchange Carrier Charges	\$ 62,039
4	5081.2	Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)	\$ 49,501
5	5081.4	Distributions of Federal Universal Service Funds (Monies Received from Federal USF)	\$ 781,642
6	5081.5-9	Other Intrastate End User Revenues	\$ -
7	5082.1	Switched Access Revenue - Interstate	\$ 1,396,457
8	5082.2	Switched Access Revenue - Intrastate	\$ 46,429
9	5083.1	Special Access Revenue - Interstate	\$ 612,276
10	5083.2	Special Access Revenue - Intrastate	\$ 30,543
11		<b>Total Network Access Revenues (lines 3..10)</b>	<b>\$ 2,978,887</b>
12	5100	Long Distance Message Revenue	\$ -
13	5200.1	Directory Revenue	\$ 1,050
14	5200.2	Carrier Billing and Collection Revenue	\$ 4,872
15	5200.3	Other Miscellaneous Revenue	\$ -
16		<b>Total Miscellaneous Revenues (lines 13..15)</b>	<b>\$ 5,922</b>
17	5280	Nonregulated Operating Revenue	\$ -
18	5300	Uncollectible Revenues (enter as a negative value)	\$ (154)
19		<b>Total Operating Revenues (lines 1+2+11+12+16+17+18)</b>	<b>\$ 3,389,660</b>
20		Interstate and Foreign (International) Revenues Included in the Above Operating Revenues	\$ -
<b>Operating Expenses</b>			
21	6110-6114	Network Support Expenses	\$ -
22	6120-6124	General Support Expenses	\$ 168,306
23	6211	Nondigital Switching Expense	\$ -
24	6212.1	Digital Electronic Expense - Circuit	\$ -
25	6212.21	Digital Electronic Expense - Packet Switching	\$ -
26	6212.22	Digital Electronic Expense - Soft Switch	\$ 106,224
27		<b>Total Central Office Switching Expenses (lines 23..26)</b>	<b>\$ 106,224</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

OREGON-IDAHO UTILITIES, INC.

<b>I-1. INCOME STATEMENT</b>			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
28	6220	Operator Systems Expense	\$ -
29	6231	Radio System Expense	\$ -
30	6232.1	Circuit Equipment Expense - Electronic	\$ 123,953
31	6232.2	Circuit Equipment Expense - Optical	\$ -
32		<b>Total Switching and Central Office Transmission Expenses (lines 28..31)</b>	<b>\$ 123,953</b>
33	6310-6341	Information Origination/Termination Expense	\$ -
34	6351	Public Telephone Terminal Equipment Expense	\$ -
35	6362	Other Terminal Equipment Expense	\$ -
36		<b>Total Information Origination/Termination (lines 33..35)</b>	<b>\$ -</b>
37	6411	Poles Expense	\$ -
38	6421	Aerial Cable Expense	\$ -
39	6422	Underground Cable Expense	\$ -
40	6423	Buried Cable Expense	\$ -
41	6424	Submarine and Deep Sea Cable Expense	\$ 539,329
42	6426	Intrabuilding Network Cable Expense	\$ -
43	6431	Aerial Wire Expense	\$ -
44	6441	Conduit Systems Expense	\$ -
45		<b>Total Cable and Wire Facilities Expenses (lines 37..44)</b>	<b>\$ 539,329</b>
46		<b>Total Plant Specific Expenses (lines 21+22+27+32+36+45)</b>	<b>\$ 937,812</b>
47	6511	Property Held for Future Telecommunications Use Expense	\$ -
48	6512	Provisioning Expense	\$ -
49		<b>Total Other Property, Plant, and Equipment Expense (lines 47..48)</b>	<b>\$ -</b>
50	6530-6535	Network Operations Expenses	\$ 293,416
51	6540	Access Expense	\$ -
52	6540.1	Federal Universal Support Contributions (Monies You Paid Into Fed USF)	\$ 41,790
53	6561	Depreciation - Telecommunications Plant in Service ( B-2, Total of Column (c) Depreciation)	\$ 507,209
54	6562	Depreciation - Property Held for Future Telecommunications Use	\$ -
55	6563	Amortization Expense - Tangible Assets (B-2, Column (c), Acct 2680)	\$ 499
56	6564	Amortization Expense - Intangible Assets (B-2, Column (c), Acct 2690)	\$ -
57		<b>Total Depreciation and Amortization Expenses (lines 53..56)</b>	<b>\$ 507,708</b>
58		<b>Total Plant Nonspecific Expenses (lines 49+50+51+52+57)</b>	<b>\$ 842,914</b>



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

OREGON-IDAHO UTILITIES, INC.

<b>I-1. INCOME STATEMENT</b>			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
59	6610-6613	Marketing Expenses	\$ -
60	6620	Services Expenses	\$ 188,465
61		<b>Total Customer Operations Expenses (lines 59..60)</b>	<b>\$ 188,465</b>
62	6720	General and Administrative Expense	\$ 667,088
63	6790	Less: Provision for Uncollectible Notes Receivable	-
64		<b>Total Operating Expenses (lines 46+58+61+62-63)</b>	<b>\$ 2,636,279</b>
65		<b>Net Revenue (line 19 less line 64)</b>	<b>\$ 753,381</b>
<b>Other Income and Expenses</b>			
66	7100	Other Operating Income and Expenses	\$ -
67	7210	Operating Investment Tax Credits - Net	\$ -
68	7220	Operating Federal Income Taxes	\$ 139,966
69	7230	Operating State and Local Income Taxes	\$ 73,457
70	7240	Operating Other Taxes	\$ 116,050
71	7250.1	Provision for Deferred Operating Federal Income Tax - Net	\$ (22,000)
72	7250.2	Provision for Deferred Operating State Income Tax - Net	\$ (7,000)
73		<b>Net Operating Taxes (lines 67..72)</b>	<b>\$ 300,473</b>
74		<b>Net Operating Income (lines 65+66-73)</b>	<b>\$ 452,908</b>
75	7300	Nonoperating Income and Expenses	\$ (25,736)
76	7400	Nonoperating Taxes	\$ -
77	7500	Interest and Related Items	\$ 19,669
78	7600	Extraordinary Items	\$ -
79	7910	Income effect of jurisdictional ratemaking difference - Net	\$ -
80	7990	Nonregulated Net Income	\$ (12,438)
81		<b>Net Income (lines 74+75+78+79+80-76-77)</b>	<b>\$ 395,065</b>
<b>I-2. FULL-TIME EMPLOYEES</b>			
1		Management Employees (Regulated Activities)	5
2		Nonmanagement Employees (Regulated Activities)	10
3		Employees Allocated From or Paid by Affiliated Companies (Regulated Activities)	0
4		<b>Total Full-Time Employees (lines 1..3 - Regulated Activities)</b>	<b>15</b>

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

**OREGON-IDAHO UTILITIES, INC.**

*A utility that is not partially exempt from regulation under ORS 759.040 must list the same or equivalent positions as shown in its Annual Budget of Expenditures for the year. A cooperative or small utility must list owners, officers, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts.*

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

Line No.	Name of Person, Title, and Department (a)	Total Amount of Compensation Paid During the Year						Total Compensation (Columns b+c+d+e+g) (h)	Total Compensation Paid by Affiliates (g)	Amount Charged to Oregon Operating Accounts (i)
		Salaries (b)		Total Compensation Paid by Respondent		Total Compensation Paid by Affiliates (g)				
		Salaries (b)	Insurance and Pensions (c)	Director Fees (d)	Total Amount (e)	Other Compensation Description (f)	Total Compensation Paid by Affiliates (g)			
1	Ryan C. Clark, President	\$ 100,000	\$ 21,897	\$ -	\$ 15,000		\$ -	\$ -	\$ 136,897	\$ 134,167
2	Michelle Schiegel, Vice President	\$ 116,000	\$ 48,732	\$ -	\$ -		\$ -	\$ -	\$ 164,732	\$ 163,732
3	Douglas Musgrave, VP & Manager	\$ 90,264	\$ 16,211	\$ -	\$ 7,500		\$ -	\$ -	\$ 113,975	\$ 109,533
4	Alison Beck, Mgr. of Regulatory Affairs	\$ 75,000	\$ 18,099	\$ -	\$ -		\$ -	\$ -	\$ 93,099	\$ 92,099
5	Justin Perez, Controller	\$ 53,660	\$ 21,260	\$ -	\$ 5,000		\$ -	\$ -	\$ 79,920	\$ 75,473
6		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
25	<b>Totals</b>	\$ 434,924	\$ 126,199	\$ -	\$ 27,500		\$ -	\$ -	\$ 588,623	\$ 575,004

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

OREGON-IDAHO UTILITIES, INC.

I-4. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
State Income Tax:			
1		Current	\$ 73,457
2		Current Deferred	\$ (7,000)
3		Prior Deferred	\$ -
4		Optional Input Line	\$ -
5		Optional Input Line	\$ -
6		Optional Input Line	\$ -
7		Optional Input Line	\$ -
8		<b>Total Current and Deferred State Income Tax (lines 1..3)</b>	<b>\$ 66,457</b>
9	7240	Property Taxes	\$ 97,235
10	7240	Privilege Taxes, Fees, and Other Assessments	\$ -
11	7240	Other Taxes	\$ 18,815
12		<b>Total Other Operating Taxes (lines 4..7)</b>	<b>\$ 182,507</b>

**OREGON-IDAHO UTILITIES, INC.**

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

Line No.	Particulars (e)	Total Oregon Amount	
		Operating (c)	Nonregulated (d)
<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.			
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,389,814	\$ -
2	Total expenses (Accounts 6xxx and 5300)	\$ 2,636,433	\$ -
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (38,174)	\$ (12,438)
4	Operating Taxes Other Than Federal (Accounts 72xx)	\$ 182,507	\$ (486)
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 19,669	\$ 609
7	<b>Net income before federal income tax (lines 1..6)</b>	\$ 513,031.00	\$ (12,561.00)
<b>Tax additions (Identify):</b>			
8	Tax depreciation and amortization (additions)	\$ 110,184	\$ 2,112
9	Meals & Entertainment	\$ 5,838	\$ -
10	Non-deductible Dues	\$ 2,488	\$ -
11	State Income Tax Adjustment	\$ 37,966	\$ -
12	Gain on Sale of Assets	\$ 4,000	\$ -
13	<b>Total additions (lines 8..12)</b>	\$ 160,476	\$ 2,112
<b>Tax deductions and nontaxable income (Identify):</b>			
14	Tax depreciation and amortization (deductions)	\$ -	\$ -
15	State Deferred Income Tax	\$ 7,000	\$ 6,893
16	Enter Additional Items Here	\$ -	\$ 107
17	Enter Additional Items Here	\$ -	\$ -
18	Enter Additional Items Here	\$ -	\$ -
19	<b>Total deductions (lines 14..18)</b>	\$ 7,000	\$ 6,893
20	<b>Taxable net income as shown on tax return (lines 7+13-19)</b>	\$ 666,507	\$ (10,556)
<b>Tax computation and adjustments (Identify):</b>			
21	Tax Computation	\$ -	\$ -
22	Federal Income Tax - 21%	\$ 139,966	\$ 142,183
23	Enter Additional Items Here	\$ -	\$ (2,217)
24	<b>Total current federal income tax expense (lines 21..23)</b>	\$ 139,966	\$ 142,183
25	Net investment tax credits	\$ -	\$ -
26	Current deferred federal income tax expense	\$ (22,000)	\$ (421)
27	Prior deferred federal income tax expense	\$ -	\$ -
28	<b>Net federal income tax expense shown on Schedule I-1 (lines 24..27)</b>	\$ 117,966	\$ (2,638)

Federal income tax information is not available

The respondent will file this data with OPUC on or about: Month/Year 1

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

OREGON-IDAHO UTILITIES, INC.

Line No.	Particulars (e)	Total Oregon Amount		NOTE
		Company Amount (b)	Nonregulated (d)	
<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.				
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,389,814	\$ 3,389,814	
2	Total expenses (Accounts 6xxx and 5300)	\$ 2,636,433	\$ 2,636,433	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (38,174)	\$ (26,736)	(12,438)
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	\$ 257,174	\$ 259,812	(2,638)
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -	
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 19,669	\$ 19,060	609
7	Net income before Oregon income tax (lines 1..6)	\$ 438,364	\$ 448,773	(10,409)
Tax additions (identify):				
8	Tax depreciation and amortization (additions)	\$ 110,184	\$ 108,072	2,112
9	Meals & Entertainment, Non-Deductible Dues, Gain on Sale of Assets	\$ 12,326	\$ 12,326	
10	Federal Tax and Deferred Income Taxes, Out-of-state Income Tax	\$ 141,124	\$ 143,762	(2,638)
11	Out-of-state Division Taxable Income Apportioned to Oregon	\$ 750,595	\$ 750,595	
12	Total additions (lines 8..11)	\$ 1,014,229	\$ 1,014,755	(526)
Tax deductions and non-taxable income (identify):				
13	Tax depreciation and amortization (deductions)	\$ -	\$ -	
14	Enter Additional Items Here	\$ -	\$ -	
15	Enter Additional Items Here	\$ -	\$ -	
16	Enter Additional Items Here	\$ -	\$ -	
17	Total deductions (lines 13..16)	\$ -	\$ -	
18	Taxable income on tax return (lines 7+12-17)	\$ 1,452,593.00	\$ 1,463,528	(\$10,935)
19	Apportionment factor (applies to multistate companies)	52.46%	52.46%	
20	Apportioned taxable income	\$ 762,077	\$ 767,814	(\$5,737)
21	Oregon income tax rate	6.60%	6.60%	
22	Oregon income tax	\$ 50,297	\$ 50,676	(\$379)
Adjustments:				
23	Rounding Adjustment for state tax	\$ 2	\$ 2	
24	Enter Additional Items Here	\$ -	\$ -	
25	Total current Oregon income tax expense (lines 22..24)	\$ 50,299	\$ 50,678	(\$379)
26	Current deferred Oregon income tax expense	\$ (7,000)	\$ (6,893)	(107)
27	Prior deferred Oregon income tax expense	\$ -	\$ -	
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	\$ 43,299	\$ 43,786	(\$486)
<input type="checkbox"/> Oregon excise (corporate income) tax information is not available				

The respondent will file this data with OPLUC on or about: 1  
 REQUIRED: Use notes button to provide explanation of extra time needed

OREGON-IDAHO UTILITIES, INC.

**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: \_\_\_\_\_ Month/Year

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

**B. Intercompany Loans**

Line No.	Name of Affiliated Company (e)	Asset or Liability (b)	Highest Amount Outstanding During Year (c)	Total Interest Accrued During the Year (d)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company			
<input checked="" type="checkbox"/>	REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions			
1	Humboldt Telephone Company	Asset or Liability	\$ 357,703	\$ -
2		Asset or Liability	\$ -	\$ -
3		Asset or Liability	\$ -	\$ -
4		Asset or Liability	\$ -	\$ -
5		Asset or Liability	\$ -	\$ -
6		Asset or Liability	\$ -	\$ -

**C. Intracompany Transfers and Payments**

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

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

OREGON-IDAHO UTILITIES, INC.

**D. Intercompany Transactions**

Line No.	Name of Affiliated Company (a)	Description of Transaction (b)	Date of Contract (c)	Total Company Charges and Credits to Operating Accounts (d)	Total Oregon Charges and Credits to Operating Accounts (e)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company				
<input type="checkbox"/>	NOT REQUIRED utility does not make annual access charge filings. SEE PART E				
<input checked="" type="checkbox"/>	REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions				
<i>Total Payments Made by the Respondent to Affiliated Companies During the Year:</i>					
1	Robinson Communications Corporation	Facilities & administrative support in operations,		\$ 365,160	\$ 361,660
2		regulatory matters,		-	-
3		& management services		-	-
4	Robinson Communication, LLC	Office Lease		76,374	76,374
5				-	-
6				-	-
7				-	-
8				-	-
9				-	-
10				-	-
11				-	-
12		Aggregate Total		\$ 441,534	\$ 438,034
<i>Total Other Payments (where annual payments &lt; \$50,000)</i>					
<i>Total Payments Made by the Respondent to Affiliated Companies During the Year</i>					
<i>Total Payments Made by Affiliated Companies to the Respondent During the Year:</i>					
13				\$ -	\$ -
14				\$ -	\$ -
15				\$ -	\$ -
16				\$ -	\$ -
17				\$ -	\$ -
18				\$ -	\$ -
19				\$ -	\$ -
20				\$ -	\$ -
21				\$ -	\$ -
22				\$ -	\$ -
23		Aggregate Total		\$ -	\$ -
24		<b>Total Payments Made by Affiliated Companies to the Respondent During the Year</b>		\$ -	\$ -

OREGON-IDAHO UTILITIES, INC.

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

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



ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2019

OREGON-IDAHO UTILITIES, INC.

**S-1. SWITCHES, LINES AND SERVICES**

NOTE

Line No.	Description (a)	(b)	(c)
<b>Switches</b>			
1	Total number of Central Office Switches		Total 5
2	Total number of Soft Switches (included in the above)		2
<b>Residential</b>			
3	Residential Access Lines		Total 419
<b>Business</b>			
4	Single Access Lines	Retail 21	Wholesale 0
5	Multi Access Lines	106	0
<b>Business -Other</b>			
6	Switched Access - FGA FX/ONAL	Retail 0	Wholesale 0
7	Payphone (public and semipublic)	0	0
8	PBX Trunks	1	0
9	Centrex-CO Line Count	0	0
10	ISDN "B" Channels	0	0
<b>Other Business Lines</b>			
11	WATS Closed End (inWATS and outWATS)	Retail 0	Wholesale 0
12	UNE NACs	0	0
13	Special Access Services - Circuits	4	3
14	Special Access Services - Voice grade equivalents	104	72
15	Company official lines		Total 23
<b>Services</b>			
16	DSL and/or equivalent services		Total 251

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OREGON-IDAHO UTILITIES, INC.

**Schedule N-1 Notes to Record**

Schedule Account

Note

Schedule Account	Note