

ORE-T

ANNUAL REPORT

OF

OREGON-IDAHO UTILITIES, INC.

NAME

ATTN: RYAN CLARK
PO. BOX 14880
Nampa, ID
83653

ADDRESS

IDAHO PUBLIC
UTILITIES COMMISSION

2021 APR 14 PM 12:24

RECEIVED

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2020

Oct 10

CERTIFICATE

State of Idaho)
County of CANYON) ss

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.

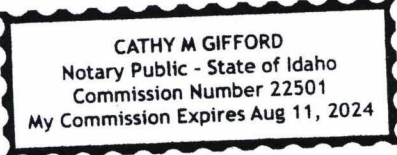
[Signature]
(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 9th day of April, (Year) 2021.

[Signature]
Notary Public

My Commission expires 8/11/2024, (Year) 2024.



1907
MAY 10 1907
U.S. DEPARTMENT OF AGRICULTURE
BUREAU OF PLANT INDUSTRY
WASHINGTON, D. C.

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, 2020

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

c This schedule contains **CONFIDENTIAL** information.

A-1. GENERAL INFORMATION

A. Identity of Respondent

Exact Legal Name of Respondent:		Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"):	
1. OREGON-IDAHO UTILITIES, INC.		SAME	
Name of Person (including title) Whom OPUC Should Contact About This Report:		Business Street Address:	
2. Kevin Stadther, Controller		1023 N Horton St, Nampa, ID 83651	
E-mail Address:		Mailing Address (if same as street address, write "SAME"):	
kevin.stadther@oiutelecom.net		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, 2016, through December 31, 2016.

 Kevin Stadther (signature) Kevin Stadther (printed or typed name) Controller (printed or typed title) March 31, 2021 (date)

A-2. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

3. Change in Ownership or Direct Control

Provide information by using the Notes button and selection for part below:

- State the form of control (i.e., sole or joint).
- State the names and addresses of the directly controlling organizations or persons.
- State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).
- State the extent of control.
- 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.
- 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			

OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Assets							
1	1120	Cash and Equivalents	\$ 2,687,834				\$ 2,733,737
2	1170	Receivables	\$ 364,870				\$ 360,642
3	1171	Allowance for Doubtful Accounts	\$ -				\$ -
4	1220	Inventories	\$ 191,863				\$ 166,360
5	1280	Prepayments	\$ 107,078				\$ 192,964
6	1350	Other Current Assets	\$ -				\$ -
7		Total Current Assets (lines 1..6)	\$ 3,351,645				\$ 3,453,703
8	1406	Nonregulated Investments	\$ -				\$ -
9	1410	Other Noncurrent Assets	\$ 12,280				\$ 9,878
10	1438	Deferred Maintenance, Retirements, and Other Deferred Charges	\$ -				\$ -
11	1500	Other Jurisdictional Assets - Net	\$ -				\$ -
12		Total Noncurrent Assets (lines 8..11)	\$ 12,280				\$ 9,878
13	2001	Telecommunications Plant in Service (line 61)	\$ 18,165,803	\$ 437,663	\$ 270,270	\$ -	\$ 18,333,196
14	2002	Property Held for Future Telecommunications Use	\$ -				\$ -
15	2003	Telecommunications Plant Under Construction	\$ 51,320				\$ 41,318
16	2005	Telecommunications Plant Adjustment	\$ -				\$ -
17	2006	Nonoperating Plant	\$ 88,908				\$ 88,909
18	2007	Goodwill	\$ -				\$ -
19		Total Plant (lines 13..18)	\$ 18,306,031				\$ 18,463,423

OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Telecommunications Plant in Service							
20	2111	Land	\$ 20,662	\$ -	\$ -	\$ -	\$ 20,662
21	2112	Motor Vehicles	\$ 1,327,541	\$ 52,276	\$ 181,898	\$ -	\$ 1,197,919
22	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
23	2114	Tools and Other Work Equipment	\$ 37,358	\$ 4,015	\$ -	\$ -	\$ 41,373
24	2121	Buildings	\$ 857,726	\$ -	\$ -	\$ -	\$ 857,726
25	2122	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
26	2123.1	Office Support Equipment	\$ 16,721	\$ -	\$ -	\$ -	\$ 16,721
27	2123.2	Company Communications Equipment	\$ 28,914	\$ -	\$ -	\$ -	\$ 28,914
28	2124	Sub-Total 2123 Office Equipment (lines 26+27)	\$ 45,635	\$ -	\$ -	\$ -	\$ 45,635
29	2124	General Purpose Computers	\$ 82,478	\$ 13,570	\$ 29,121	\$ -	\$ 66,927
30	2124	Total Land and Support (lines 20..27 and 29)	\$ 2,371,400	\$ 69,861	\$ 211,019	\$ -	\$ 2,230,242
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	\$ 13,242	\$ -	\$ -	\$ 389,030
35	2212.22	Total Central Office - Switching (lines 31..34)	\$ 763,087	\$ 13,242	\$ -	\$ -	\$ 776,329
36	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
37	2231	Radio Systems	\$ -	\$ -	\$ -	\$ -	\$ -
38	2232.1	Circuit Equipment - Electronic	\$ 2,339,623	\$ 147,969	\$ 59,251	\$ -	\$ 2,428,341
39	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
40	2310	Total Central Office - Transmission (lines 37..39)	\$ 2,339,623	\$ 147,969	\$ 59,251	\$ -	\$ 2,428,341
41	2351	Total Switching and Transmission (lines 35..39)	\$ 3,102,710	\$ 161,211	\$ 59,251	\$ -	\$ 3,204,670
42	2362	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
43	2351	Public Telephone Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
44	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
45		Total Information Origination/Termination (lines 42..44)	\$ -	\$ -	\$ -	\$ -	\$ -

OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
46	2411	Poles	\$ 15,441	\$ -	\$ -	\$ -	\$ 15,441
47	2421.1	Aerial Cable - Metallic	\$ 511,084	\$ -	\$ -	\$ -	\$ 511,084
48	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ 90,025	\$ -	\$ -	\$ 90,025
49	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
50	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
51	2423.1	Buried Cable - Metallic	\$ 4,918,676	\$ -	\$ -	\$ -	\$ 4,918,676
52	2423.2	Buried Cable - Nonmetallic	\$ 7,073,863	\$ 116,566	\$ -	\$ -	\$ 7,190,429
53	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -
54	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
55	2431	Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
56	2441	Conduit Systems	\$ 9,407	\$ -	\$ -	\$ -	\$ 9,407
57		Total Cable and Wire Facilities (lines 46-.56)	\$ 12,528,471	\$ 206,591	\$ -	\$ -	\$ 12,735,062
58	2680	Amortizable Tangible Assets	\$ 163,222	\$ -	\$ -	\$ -	\$ 163,222
59	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -
60		Total Other Assets (lines 58-.59)	\$ 163,222	\$ -	\$ -	\$ -	\$ 163,222
61		Telecommunications Plant in Service (lines 30+41+45+57+60)	\$ 18,165,803	\$ 437,663	\$ 270,270	\$ -	\$ 18,333,196
Accumulated Depreciation and Amortization							
62	3100	Accumulated Depreciation	\$ 14,605,120	\$ -	\$ -	\$ -	\$ 14,605,120
63	3200	Depreciation - Property Held for Future Telecommunications Use	\$ -	\$ -	\$ -	\$ -	\$ -
64	3300	Depreciation - Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -
65	3400	Accumulated amortization-Tangible	\$ 161,067	\$ -	\$ -	\$ -	\$ 161,067
66		Accumulated Depreciation and Amortization (lines 62-.65)	\$ 14,766,187	\$ -	\$ -	\$ -	\$ 15,091,881
67		Net Plant (line 19 less line 66)	\$ 3,539,844	\$ -	\$ -	\$ -	\$ 3,371,542
68		Total Assets (lines 7+12+67)	\$ 6,903,769	\$ -	\$ -	\$ -	\$ 6,835,123

OREGON-IDAHO UTILITIES, INC.

B-1. BALANCE SHEET

Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Liabilities and Equity							
69	4010	Current Accounts & Notes Payable (excludes State USF)	\$ 146,145				\$ 159,732
70	4010.2	Collection and Contribution of State USF	\$ 2,773				\$ 2,845
71	4040	Customer Deposits	\$ 4,520				\$ 5,275
72	4070	Income Taxes - Accrued	\$ -				\$ -
73	4080	Other Taxes - Accrued	\$ 1,031				\$ 3,985
74	4100	Net Current Deferred Operating Income Tax	\$ 114,000				\$ 80,000
75	4110	Net Current Deferred Nonoperating Income Tax	\$ -				\$ -
76	4130	Other Current Liabilities	\$ 333				\$ -
77		Total Current Liabilities (lines 69..76)	\$ 268,802				\$ 251,837
78	4200	Long Term debt and funded debt	\$ -				\$ -
79	4300	Other Liabilities and deferred credits	\$ -				\$ -
80	4320	Unamortized Operating Investment Tax Credits - Net	\$ -				\$ -
81	4330	Unamortized Nonoperating Investment Tax Credits - Net	\$ -				\$ -
82	4340.1	Net Noncurrent Deferred Operating Federal Income Tax	\$ -				\$ -
83	4340.2	Net Noncurrent Deferred Operating State Income Tax	\$ -				\$ -
84	4341	Net Deferred Tax Liability Adjustments	\$ -				\$ -
85	4350	Net Noncurrent Deferred Nonoperating Income Tax	\$ -				\$ -
86	4361	Deferred Tax Regulatory adjustments - Net	\$ -				\$ -
87	4370	Other Jurisdictional Liabilities and Deferred Credits - Net	\$ -				\$ -
88		Total Other Liabilities and Deferred Credits (lines 78..87)	\$ -				\$ -
89	4510	Capital Stock	\$ -				\$ 260,000
90	4520	Additional Paid-In Capital	\$ 260,000				\$ -
91	4530	Treasury Stock	\$ -				\$ -
92	4540	Other Capital	\$ -				\$ -
93	4550	Retained Earnings (from Retained Earnings, below)	\$ 6,340,001				\$ 6,323,286
94		Total Stockholders' Equity (lines 89..93)	\$ 6,600,001				\$ 6,583,286
95		Total Liabilities and Equity (lines 77+88+94)	\$ 6,868,803				\$ 6,835,123
Retained Earnings							
96	460	Balance at January 1	\$ 6,313,747				\$ 6,340,001
97	465	Net Income (from Income Statement, Schedule I-1, line 81)	\$ 395,065				\$ 357,673
98	470	Dividends Declared	\$ 368,811				\$ 374,388
99	475	Miscellaneous Debits (Include explanation in footnotes)	\$ -				\$ -
100	480	Miscellaneous Credits (Include explanation in footnotes)	\$ -				\$ -
101	490	Balance at December 31 (lines 96+97+100 less line 98 & 99)	\$ 6,340,001				\$ 6,323,286

OREGON-IDAHO UTILITIES, INC.

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	Retired	Plant	Other		
DEPRECIATION										
1	2112	Vehicles	\$ 1,038,589	\$ 61,951	\$ -	\$ -	\$ -	\$ -	\$ 938,758	0.00%
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	2114	Tools and Other Work Equipment	\$ 21,686	\$ 2,017	\$ -	\$ -	\$ -	\$ -	\$ 23,703	0.00%
4	2121	Buildings	\$ 592,907	\$ 22,708	\$ -	\$ -	\$ -	\$ -	\$ 615,615	0.00%
5	2122	Furniture	\$ 16,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,721	0.00%
6	2123.1	Office Support Equipment	\$ 23,030	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 24,177	0.00%
7	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	2124	Sub-Total 2123 Office Equipment (lines 6, 7)	\$ 23,030	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 24,177	0.00%
9		General Purpose Computers	\$ 70,891	\$ 5,381	\$ -	\$ -	\$ 29,121	\$ -	\$ 47,151	0.00%
10		Total Support (lines 1..7 and 9)	\$ 1,763,824	\$ 93,204	\$ -	\$ 190,903	\$ -	\$ -	\$ 1,666,125	0.00%
11	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	2212.1	Digital Electronic Switching - Circuit	\$ 21,285	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ 44,136	0.00%
13	#####	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	#####	Digital Electronic Switching - Soft Switch	\$ 261,056	\$ 44,567	\$ -	\$ -	\$ -	\$ -	\$ 305,623	0.00%
15		Total Switching (lines 11..14)	\$ 282,341	\$ 67,418	\$ -	\$ -	\$ -	\$ -	\$ 349,759	0.00%
16	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	2231	Radio Systems	\$ 18,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,294	0.00%
18	2232.1	Circuit Equipment - Electronic	\$ 1,541,618	\$ 164,164	\$ -	\$ -	\$ 59,251	\$ -	\$ 1,846,531	0.00%
19	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20		Total Circuit (lines 17..19)	\$ 1,559,912	\$ 164,164	\$ -	\$ -	\$ 59,251	\$ -	\$ 1,664,825	0.00%
21	2310	Information Origination/Termination	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	0.00%
22	2351	Public Tel. Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	2411	Poles	\$ 52,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,788	0.00%
25	2421.1	Aerial Cable - Metallic	\$ 570,464	\$ 5,405	\$ -	\$ -	\$ -	\$ -	\$ 575,869	0.00%
26	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	2423.1	Buried Cable - Metallic	\$ 5,042,710	\$ 44,312	\$ -	\$ -	\$ -	\$ -	\$ 5,087,022	0.00%
30	2423.2	Buried Cable - Nonmetallic	\$ 5,314,870	\$ 160,820	\$ -	\$ -	\$ -	\$ -	\$ 5,475,690	0.00%
31	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	2431	Aerial Wire	\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	0.00%
34	2441	Conduit Systems	\$ 7,776	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ 7,924	0.00%
35		Total Cable and Wire (lines 24..34)	\$ 10,998,110	\$ 210,684	\$ 1	\$ -	\$ -	\$ -	\$ 11,208,795	0.00%
36		Total Depreciation (lines 10+15+16+20+21+22+23+35)	\$ 14,605,120	\$ 535,470	\$ 1	\$ -	\$ 250,154	\$ -	\$ 14,890,437	0.00%
AMORTIZATION										
37	2680	Amortizable Tangible Assets	\$ 161,067	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ 161,566	0.00%
38	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39		Total Amortization (lines 37..38)	\$ 161,067	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ 161,566	0.00%

OREGON-IDAHO UTILITIES, INC.

B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED

Line No.	Account No.	Plant Account Description (a)	Book Cost (b)	Cost of Removal (c)	Salvage and Insurance (d)	Miscellaneous Adjustments (±) (e)	Net Retirements [Sch. B-2, Col. (e)] (f)
1	2112	Vehicles	\$ 181,898	\$ 4,703	\$ 24,819	\$ -	\$ 161,782
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	\$ 29,121	\$ -	\$ -	\$ -	\$ 29,121
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	\$ 59,251	\$ -	\$ -	\$ -	\$ 59,251
17	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
18	2310	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
19	2351	Public Tel. Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
21	2411	Poles	\$ -	\$ -	\$ -	\$ -	\$ -
22	2421.1	Aerial Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
23	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
24	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
25	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
26	2423.1	Buried Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
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		Total Charges Related to Plant Retired (lines 1..7, 9..31)	\$ 270,270	\$ 4,703	\$ 24,819	\$ -	\$ 250,154

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2020
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	N/A	\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -
25		\$ -	\$ -	\$ -
26	Total	\$ -	\$ -	\$ -

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2020

OREGON-IDAHO UTILITIES, INC.

I-1. INCOME STATEMENT

Line No.	Account No.	Description (a)	Total Amount During the Year (b)
Operating Revenues			
1	5000	Basic Local Service Revenue	\$ 143,225
2	5070	Distributions of State Universal Service Funds (Monies Received from State USFs)	\$ 237,114
3	5081.1	Subscriber Line Charges and Presubscribed Interexchange Carrier Charges	\$ 61,107
4	5081.2	Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)	\$ 53,365
5	5081.4	Distributions of Federal Universal Service Funds (Monies Received from Federal USF)	\$ 737,529
6	5081.5-9	Other Intrastate End User Revenues	\$ -
7	5082.1	Switched Access Revenue - Interstate	\$ 1,144,653
8	5082.2	Switched Access Revenue - Intrastate	\$ 44,948
9	5083.1	Special Access Revenue - Interstate	\$ 684,849
10	5083.2	Special Access Revenue - Intrastate	\$ 33,230
11		Total Network Access Revenues (lines 3..10)	\$ 2,759,681
12	5100	Long Distance Message Revenue	\$ 1,424
13	5200.1	Directory Revenue	\$ -
14	5200.2	Carrier Billing and Collection Revenue	\$ 4,313
15	5200.3	Other Miscellaneous Revenue	\$ -
16		Total Miscellaneous Revenues (lines 13..15)	\$ 4,313
17	5280	Nonregulated Operating Revenue	\$ -
18	5300	Uncollectible Revenues (enter as a negative value)	\$ (37)
19		Total Operating Revenues (lines 1+2+11+12+16+17+18)	\$ 3,145,720
20		Interstate and Foreign (International) Revenues Included in the Above Operating Revenues	\$ -
Operating Expenses			
21	6110-6114	Network Support Expenses	\$ -
22	6120-6124	General Support Expenses	\$ 139,648
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	\$ 106,332
27		Total Central Office Switching Expenses (lines 23..26)	\$ 106,332

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2020

OREGON-IDAHO UTILITIES, INC.

I-1. INCOME STATEMENT

Line No.	Account No.	Description (a)	Total Amount During the Year (b)
28	6220	Operator Systems Expense	\$ -
29	6231	Radio System Expense	\$ -
30	6232.1	Circuit Equipment Expense - Electronic	\$ 125,243
31	6232.2	Circuit Equipment Expense - Optical	\$ -
32		Total Switching and Central Office Transmission Expenses (lines 28..31)	\$ 125,243
33	6310-6341	Information Origination/Termination Expense	\$ -
34	6351	Public Telephone Terminal Equipment Expense	\$ -
35	6362	Other Terminal Equipment Expense	\$ -
36		Total Information Origination/Termination (lines 33..35)	\$ -
37	6411	Poles Expense	\$ -
38	6421	Aerial Cable Expense	\$ -
39	6422	Underground Cable Expense	\$ -
40	6423	Buried Cable Expense	\$ -
41	6424	Submarine and Deep Sea Cable Expense	\$ 513,102
42	6426	Intrabuilding Network Cable Expense	\$ -
43	6431	Aerial Wire Expense	\$ -
44	6441	Conduit Systems Expense	\$ -
45		Total Cable and Wire Facilities Expenses (lines 37..44)	\$ 513,102
46		Total Plant Specific Expenses (lines 21+22+27+32+36+45)	\$ 884,325
47	6511	Property Held for Future Telecommunications Use Expense	\$ -
48	6512	Provisioning Expense	\$ -
49		Total Other Property, Plant, and Equipment Expense (lines 47..48)	\$ 334,836
50	6530-6535	Network Operations Expenses	\$ -
51	6540	Access Expense	\$ -
52	6540.1	Federal Universal Support Contributions (Monies You Paid Into Fed USF)	\$ 53,925
53	6561	Depreciation - Telecommunications Plant in Service (B-2, Total of Column (c) Depreciation)	\$ 535,470
54	6562	Depreciation - Property Held for Future Telecommunications Use	\$ -
55	6563	Amortization Expense - Tangible Assets (B-2, Column (c), Acct 2680)	\$ 499
56	6564	Amortization Expense - Intangible Assets (B-2, Column (c), Acct 2690)	\$ -
57		Total Depreciation and Amortization Expenses (lines 53..56)	\$ 535,969
58		Total Plant Nonspecific Expenses (lines 49+50+51+52+57)	\$ 924,730

OREGON-IDAHO UTILITIES, INC.

I-1. INCOME STATEMENT

Line No.	Account No.	Description (a)	Total Amount During the Year (b)
59	6610-6613	Marketing Expenses	\$ -
60	6620	Services Expenses	\$ 93,238
61		Total Customer Operations Expenses (lines 59..60)	\$ 93,238
62	6720	General and Administrative Expense	\$ 475,376
63	6790	Less: Provision for Uncollectible Notes Receivable	\$ -
64		Total Operating Expenses (lines 46+58+61+62-63)	\$ 2,377,669
65		Net Revenue (line 19 less line 64)	\$ 768,051
Other Income and Expenses			
66	7100	Other Operating Income and Expenses	\$ -
67	7210	Operating Investment Tax Credits - Net	\$ -
68	7220	Operating Federal Income Taxes	\$ 139,558
69	7230	Operating State and Local Income Taxes	\$ 90,278
70	7240	Operating Other Taxes	\$ 106,111
71	7250.1	Provision for Deferred Operating Federal Income Tax - Net	\$ (28,000)
72	7250.2	Provision for Deferred Operating State Income Tax - Net	\$ (6,000)
73		Net Operating Taxes (lines 67..72)	\$ 301,947
74		Net Operating Income (lines 65+66-73)	\$ 466,104
75	7300	Nonoperating Income and Expenses	\$ (41,865)
76	7400	Nonoperating Taxes	\$ -
77	7500	Interest and Related Items	\$ 5,543
78	7600	Extraordinary Items	\$ -
79	7910	Income effect of jurisdictional ratemaking difference - Net	\$ -
80	7990	Nonregulated Net Income	\$ (61,023)
81		Net Income (lines 74+75+78+79+80-76-77)	\$ 357,673

I-2. FULL-TIME EMPLOYEES

1		Management Employees (Regulated Activities)	3
2		Nonmanagement Employees (Regulated Activities)	14
3		Employees Allocated From or Paid by Affiliated Companies (Regulated Activities)	0
4		Total Full-Time Employees (lines 1..3 - Regulated Activities)	17

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2020

OREGON-IDAHO UTILITIES, INC.

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

Line No.	Name of Person, Title, and Department (a)	Total Amount of Compensation Paid During the Year							Amount Charged to Oregon Operating Accounts (i)		
		Salaries (b)		Insurance and Pensions (c)		Director Fees (d)		Total Compensation Paid by Respondent Other Compensation Description (f)		Total Compensation Paid by Affiliates (g)	Total Compensation (Columns b+c+d+e+g) (h)
						Total Amount (e)					
1	Ryan C. Clark, President	\$ 105,000	\$ 23,085	\$ -	\$ 22,500	\$ -	\$ 150,585	\$ -	\$ 150,585	\$ 149,010	
2	Douglas Musgrave, VP & Manager	\$ 106,606	\$ 17,087	\$ -	\$ 10,000	\$ -	\$ 133,693	\$ -	\$ 133,693	\$ 132,661	
3	Justin Perez, Chief Financial Officer	\$ 53,335	\$ 22,443	\$ -	\$ 7,500	\$ -	\$ 83,278	\$ -	\$ 83,278	\$ 80,781	
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Totals	\$ 264,941	\$ 62,615	\$ -	\$ 40,000	\$ -	\$ 367,556	\$ -	\$ 367,556	\$ 362,452	

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	\$ 90,278
2		Current Deferred	\$ (6,000)
3		Prior Deferred	\$ -
4		Optional Input Line	\$ -
5		Optional Input Line	\$ -
6		Optional Input Line	\$ -
7		Optional Input Line	\$ -
8		Total Current and Deferred State Income Tax (lines 1..3)	\$ 84,278
9	7240	Property Taxes	\$ 89,923
10	7240	Privilege Taxes, Fees, and Other Assessments	\$ -
11	7240	Other Taxes	\$ 16,188
12		Total Other Operating Taxes (lines 4..7)	\$ 190,389

OREGON-IDAHO UTILITIES, INC.

I-6. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAX					
Line No.	Particulars (a)	Total Oregon Amount		Total Oregon Amount	
		(b)	(c)	(c)	(d)
	NOT REQUIRED, because the respondent is a cooperative.				
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,145,757	\$ 3,145,757	\$ -	\$ -
2	Total expenses (Accounts 6xxx and 5300)	\$ 2,377,706	\$ 2,377,706	\$ -	\$ -
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (102,888)	\$ (41,865)	\$ (61,023)	\$ (61,023)
4	Operating Taxes Other Than Federal (Accounts 72xx)	\$ 190,389	\$ 192,499	\$ (2,110)	\$ (2,110)
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -	\$ -	\$ -
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 5,543	\$ 5,347	\$ 196	\$ 196
7	Net income before federal income tax (lines 1-.6)	\$ 469,231.00	\$ 528,340.00	\$ (59,109.00)	\$ (59,109.00)
Tax additions (Identify):					
8	Tax depreciation and amortization (additions)	\$ 117,472	\$ 114,360	\$ 3,112	\$ 3,112
9	Meals and entertainment	\$ 3,978	\$ 3,978	\$ -	\$ -
10	Non-deductible Dues	\$ 2,002	\$ 2,002	\$ -	\$ -
11	State Income Tax Adjustment	\$ 52,675	\$ 52,675	\$ -	\$ -
12	Gain on Sale of Assets	\$ 24,819	\$ 24,819	\$ -	\$ -
13	Total additions (lines 8..12)	\$ 200,946	\$ 197,834	\$ 3,112	\$ 3,112
Tax deductions and nontaxable income (Identify):					
14	Tax depreciation and amortization (deductions)	\$ -	\$ -	\$ -	\$ -
15	State Deferred Income Taxes	\$ 6,000	\$ 5,834	\$ 166	\$ 166
16	Enter Additional Items Here	\$ -	\$ -	\$ -	\$ -
17	Enter Additional Items Here	\$ -	\$ -	\$ -	\$ -
18	Enter Additional Items Here	\$ -	\$ -	\$ -	\$ -
19	Total deductions (lines 14..18)	\$ 6,000	\$ 5,834	\$ 166	\$ 166
20	Taxable net income as shown on tax return (lines 7+13-19)	\$ 664,177	\$ 720,340	\$ (56,163)	\$ (56,163)
Tax computation and adjustments (Identify):					
21	Tax Computation	\$ -	\$ -	\$ -	\$ -
22	Federal Income Tax - 21%	\$ 139,477	\$ 151,271	\$ (11,794)	\$ (11,794)
23	State tax underpayment penalties, Rounding	\$ 82	\$ 82	\$ -	\$ -
24	Total current federal income tax expense (lines 21..23)	\$ 139,559	\$ 151,353	\$ (11,794)	\$ (11,794)
25	Net investment tax credits	\$ -	\$ -	\$ -	\$ -
26	Current deferred federal income tax expense	\$ (28,000)	\$ (27,381)	\$ (619)	\$ (619)
27	Prior deferred federal income tax expense	\$ -	\$ -	\$ -	\$ -
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	\$ 111,559	\$ 123,972	\$ (12,413)	\$ (12,413)
	Federal income tax information is not available				

Month/Year

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

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

OREGON-IDAHO UTILITIES, INC.

Line No.	Particulars (a)	Total Oregon Amount		NOTE
		Amount (b)	Operating (c) Nonregulated (d)	
<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.				
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,145,757	\$ 3,145,757	
2	Total expenses (Accounts 6xxx and 5300)	\$ 2,377,706	\$ 2,377,706	
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (102,888)	\$ (102,888)	(61,023)
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	\$ 251,437	\$ 251,437	(12,413)
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -	
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 5,343	\$ 5,347	196
7	Net income before Oregon income tax (lines 1-.6)	\$ 408,183	\$ 456,989	(48,806)
Tax additions (identify):				
8	Tax depreciation and amortization (additions)	\$ 117,472	\$ 114,360	3,112
9	Meals & Entertainment, Non-deductible Dues, Gain on Sale of Assets	\$ 30,799	\$ 30,799	
10	Federal Tax and Deferred Income Taxes, Out-of-state Income Tax	\$ 145,326	\$ 157,739	(12,413)
11	Out-of-state Division Taxable Income Apportioned to Oregon	\$ 984,637	\$ 984,637	
12	Total additions (lines 8-.11)	\$ 1,278,234	\$ 1,287,535	(9,301)
Tax deductions and nontaxable 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)	\$ 1,686,417.00	\$ 1,744,524	(\$58,107)
19	Apportionment factor (applies to multistate companies)	50.69%	50.69%	50.69%
20	Apportioned taxable income	\$854,924	\$884,381	(\$29,457)
21	Oregon income tax rate	6.60%	6.60%	6.60%
22	Oregon income tax	\$ 56,425	\$ 58,369	(1,944)
23	State estimates underpayment penalty	\$ 86	\$ 86	
24	Rounding tax entry	\$ (1)	\$ (1)	
25	Total current Oregon income tax expense (lines 22-.24)	\$ 56,510	\$ 58,454	(1,944)
26	Current deferred Oregon income tax expense	\$ (6,000)	\$ (5,834)	(166)
27	Prior deferred Oregon income tax expense	\$ -	\$ -	
28	Net Oregon income taxes on Schedule I-1 (lines 25-.27)	\$ 50,510	\$ 52,620	(2,110)
<input type="checkbox"/> Oregon excise (corporate income) tax information is not available				
The respondent will file this data with OPUC on or about: _____				
REQUIRED: Use notes button to provide explanation of extra time needed				
Monthly/Year				

OREGON-IDAHO UTILITIES, INC.

I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS

A. Cost Allocation Manual (CAM)

The respondent is not required to file a CAM under Oregon Administrative Rules (OARs) 860-027-0052, 860-034-0394, or 860-034-0740.

The respondent's CAM, filed with OPUC, is up to date for the year covered by this report.

The respondent's filed CAM is not up to date. A revised CAM is attached.

The respondent's CAM is not up to date

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

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

Month/Year _____

B. Intercompany Loans

Line No.	Name of Affiliated Company (a)	Asset or Liability (b)	Highest Amount Outstanding During Year (c)	Total Interest Accrued During the Year (d)
<input type="checkbox"/>				
<input checked="" type="checkbox"/>				

NOT REQUIRED because the respondent is an average schedule company

REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions

1	Humboldt Telephone Company	Asset or Liability	\$ 135,790	\$ -
2		Asset or Liability	\$ -	\$ -
3		Asset or Liability	\$ -	\$ -
4		Asset or Liability	\$ -	\$ -
5		Asset or Liability	\$ -	\$ -
6		Asset or Liability	\$ -	\$ -

C. Intracompany Transfers and Payments

Line No.	Segment or Division of Respondent (a)	Description of Transactions Between Regulated and Nonregulated Segments of the Respondent (amounts subject to Part 64) (b)	Total Company Charges and Credits to Operating Accounts (c)	Total Oregon Charges and Credits to Operating Accounts (d)
<input type="checkbox"/>				
<input checked="" type="checkbox"/>				

NOT REQUIRED because the respondent is an average schedule company

REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions

1			\$ -	\$ -
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
7	Other Transfers or Payments (where annual amounts < \$50,000)		\$ -	\$ -
8	Total Intracompany Transactions	Aggregate Total	\$ -	\$ -

OREGON-IDAHO UTILITIES, INC.

I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS

D. Intercompany Transactions

Line No.	Name of Affiliated Company (a)	Description of Transaction (b)	Date of Contract (c)	Total Company Charges and Credits to Operating Accounts (d)	Total Oregon Charges and Credits to Operating Accounts (e)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company				
<input type="checkbox"/>	NOT REQUIRED utility does not make annual access charge filings. SEE PART E				
<input checked="" type="checkbox"/>	REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions				
<i>Total Payments Made by the Respondent to Affiliated Companies During the Year:</i>					
1	Robinson Communication Corporation	Facilities & administrative support in operations,		\$ 152,445	\$ 148,945
2		regulatory matters,		-	-
3		& management services		-	-
4	Robinson Communication, LLC	Office lease		76,939	76,939
5				-	-
6				-	-
7				-	-
8				-	-
9				-	-
10				-	-
11				-	-
12		Aggregate Total		\$ 229,384	\$ 225,884
<i>Total Other Payments (where annual payments < \$50,000)</i>					
13				\$ -	\$ -
14				\$ -	\$ -
15				\$ -	\$ -
16				\$ -	\$ -
17				\$ -	\$ -
18				\$ -	\$ -
19				\$ -	\$ -
20				\$ -	\$ -
21				\$ -	\$ -
22				\$ -	\$ -
23		Aggregate Total		\$ -	\$ -
24		Total Payments Made by Affiliated Companies to the Respondent During the Year		\$ -	\$ -

OREGON-IDAHO UTILITIES, INC.

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		\$	

OREGON-IDAHO UTILITIES, INC.

S-1. SWITCHES, LINES AND SERVICES		NOTE
Line No.	Description (a)	(b) (c)
	Switches	Total
1	Total number of Central Office Switches	5
2	Total number of Soft Switches (included in the above)	2
	Residential	Total
3	Residential Access Lines	420
	Business	
4	Single Access Lines	Retail 22 Wholesale 0
5	Multi Access Lines	Retail 98 Wholesale 0
	Business -Other	
6	Switched Access - FGA FX/ONAL	Retail 0 Wholesale 0
7	Payphone (public and semipublic)	Retail 0 Wholesale 0
8	PBX Trunks	Retail 1 Wholesale 0
9	Centrex-CO Line Count	Retail 0 Wholesale 0
10	ISDN "B" Channels	Retail 0 Wholesale 0
	Other Business Lines	
11	WATS Closed End (inWATS and outWATS)	Retail 0 Wholesale 0
12	UNE NACS	Retail 0 Wholesale 0
13	Special Access Services - Circuits	Retail 14 Wholesale 3
14	Special Access Services - Voice grade equivalents	Retail 106 Wholesale 72
15	Company official lines	Total 22
	Services	
16	DSL and/or equivalent services	Total 275