### **DOCKET NO. UM 1822**

# Cover Sheet for Submission of 2017 Annual ETC Certification Reports

Name of Eligible Telecommunications Carrier: <u>Oregon-Idaho Utilities, Inc.</u>
Filing date:June 26, 2017
Is this: Original submission? X OR Revised submission?
Person to contact for questions:
Name <u>Doug Musgrave</u>
Phone number (208) 461-7802
E-mail address <u>doug.musgrave@oiutelecom.net</u>
Documents included in this filing (please check applicable items):
CAF/ICC Support (47 CFR § 54.304)
Rate Floor Data (47 CFR § 54.313(h))
X Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422) <sup>1</sup>
HUBB Portal Broadband Information <sup>2</sup>
Form 690 (Mobility Fund per 47 CFR § 54.1009)
X Affidavit for High-Cost Support

**Filing deadlines**: The Oregon deadlines for filing items required by 47 CFR § 54 are the same as the deadlines for filing with the FCC. The notarized affidavit for high-cost support must be filed no later than the due date for the FCC Form 481. Based on current information, it appears that all items other than CAF/ICC support data are due by <u>July 3</u>, <u>2017</u>. The CAF/ICC support data is due on the same day as the ETC's <u>interstate access tariff filing</u> (see FCC DA 17-258 for dates).

<sup>&</sup>lt;sup>1</sup> Lifeline-only ETCs must provide all information specified in 47 CFR § 54.422(b) even if the ETC does not submit this information to the FCC.

<sup>&</sup>lt;sup>2</sup> Federal Price Cap carriers only.

### AFFIDAVIT CERTIFYING USE OF UNIVERSAL SERVICE FUNDS

I, <u>Douglas Musgrave</u> [name of company officer], being of lawful age and duly sworn,
on my oath, state that I am the <u>Assistant Corporate Secretary</u> [title] of <u>Oregon-</u>
Idaho Utilities, Inc. [Company name] and that I am authorized to execute this Affidavit on
behalf of the Company, and the facts set forth in this Affidavit are true to the best of my
knowledge, information and belief.
Pursuant to the requirements of the Federal Communications Commission, 47 C.F.R. § 54.314,
Oregon-Idaho Utilities, Inc. [Company name] hereby certifies to the Public Utility
Commission of Oregon that it is eligible to receive federal high-cost support for the program
years cited.
I attest that all federal high-cost support provided to <u>Oregon-Idaho Utilities</u> , Inc. [Company
name] in Oregon was used in the preceding calendar year (2016) and will be used in the coming
calendar year (2018) only for the provision, maintenance and upgrading of facilities and services
for which the support is intended.
DATED this <u>26</u> day of <u>June</u> , 2017.
By. (Officer's Name)
Its: General Manager / Assistant Corporate Secretary (Officer's Title)
7
SUBSCRIBED AND SWORN to before me this doudday of, 2017.
000000
all the state of t
Notary public in and for the state of   daho
My Commission Expires: 8/11/18 Cathy M. Gifford
Notary Public \$
State of Idaho

### Oregon-Idaho Utilities, Inc.

1023 N. Horton St. P.O. Box 1880 Nampa, ID. 83653

June 26, 2017

Public Utility Commission of Oregon ATTN: Filing Center P.O. Box 1088 Salem, OR. 97308-1088

RE: UM 1822 Submission of Annual ETC Recertification Reports, Affidavit of High-Cost Support, and Request for Certain Financial Information to be withheld from public disclosure.

Dear Commission,

Enclosed, please find Oregon-Idaho Utilities FCC form 481 submission for SAC 532390. This Form 481 has been filed with USAC and the FCC. In accordance with public disclosure laws in the State of Oregon, including OAR 860-032-0070 and ORS 192.501, Oregon-Idaho Utilities, Inc. requests the attachment "Line 3017, RUS Operating Report and Lines 3027 to 3034 of Page 17" of the FCC Form 481 submission of Oregon-Idaho Utilities be withheld from public disclosure on the grounds that it contains company specific financial information relating to more than one study area including information based upon audited financial reports and includes affiliated companies' financial results of operations, all of which is competitively sensitive in nature. The information from our UM 1822 submission to be withheld is separated from non-sensitive information and has been placed on yellow paper, and in the envelope marked "Confidential" as required by OAR 860-001-0070. In addition, each page to be withheld has been marked "Confidential" at the top and bottom of the page. Please contact me if you have any questions regarding this filing and confidentiality request.

Sincerely,

Douglas N. Musgrave

Manager

enclosures

FCC For	m 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3050-0819 July 2013
<010>	Study Area Code	532390	
<015>	Study Area Name	OREGON-IDAHO UTIL.	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Doug Musgrave	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	2084617802 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	doug.musgrave@oiutelecom.net	
	Form Type	54.313 and 54.422	

	53	532390						
	OR	OREGON-IDAHO UTIL	UTIL.					
		2018						
Contact Name - Person USAC should contact regarding this data		Doug Musgrave						
Contact Telephone Number - Number of person identified in data line <030>		2084517802 ext.	τ,			1		
Contact Email Address - Email Address of person identified in data line <030>		oug.musgrave	doug.musgrave@oiutelecom.net					
reportable vo	For the prior calendar year, were there any reportable voice service outages?	les?	No			ı		
 	        	<c1></c1>	<62>	>	<b>(</b>	\$	< B	Ŷ
Outage End Out	Outage End Numi	Number of Customers Affected 1	Total Number of	911 Facilities Affected (Yes / No.)	Service Outage Description (Check	Did This Outage Affect Multiple Study Areas	Service Outage	Preventative
				face family	I Andrabia	1001/001	Kesolution	Procedures
+								
	-							
	_							

Page 2

(300) Ur Data Co	(300) Unfulfilled Service Request Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	<010> Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	<035> Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039>	<039> Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net
<300>	<300> Unfulfilled service request (voice)	0
<310>	<310> Detail on attempts (voice)	
	Na.	Name of Attached Document
<320>	<320> Unfulfilled service request (broadband)	0
<330>	<330> Detail on attempts (broadband)	
		Name of Attached Document

Page 3

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code 532396	
<015>	Study Area Name CARGON-IDANO UTIL.	
<020>	Program Year 2018	
<030>	Contact Name - Person USAC should contact regarding this dat	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in di <030>	ata line 2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in d <030>	ata line doug.musgravedoiutelecom.net
<400>	Select from the drop-down list to indicate how you would like to voice complaints (zero or greater) for voice telephony service in calendar year for each service area in which you are designated any facilities you own, operate, lease, or otherwise utilize.	the prior Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to end-user customer complaints (zero or greater) for broadband the prior calendar year for each service area in which you are do an ETC for any facilities you own, operate, lease, or otherwise up the service area in which you are do not not not not not not not not not no	service in Offered only fixed broadband esignated
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

	npliance With Service Quality Standards and Consumer Protection Rules ection Form	FCC Form 481 OM6 Control No. 3060-0986/OM8 Control No. 3060-0819 July 2013
<010>	Study Area Code	\$12390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.mwagrave@oiutelecom.net
<500>	Certify compliance with applicable service quality standards and consumer pro	otection rules Yes
		5323900RID510.pdf
<\$10>	Descriptive document for Service Quality Standards & Consumer Protection Ru	fles Compliance
<515> C	ertify compliance with applicable minimum service standards	

	unctionality in Emergency Situations ollection Form		FCC Form 481 OMB Control No. 3050-0986/OMB Control No. 3050-0819 July 2013
<010>	Study Area Code	532390	
<015>	Study Area Name	GREGON-IDANO UTIL.	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgraveRoiutelecom.net	
<600>	Certify compliance regarding ability to function in emergency situations	Yes	
<610>	Descriptive document for Functionality in Emergency Situations	5323900RID610.pdf	

<020> <030> <035> <035> <035> <039> <0039 <0039 <0039	Study Area Code Study Area Name Program Year Contact Name - P Contact Telephon Contact Email Add Contact Esteryial Local Servi Single State-wide Residential Act	Study Area Code  Study Area Name  Program Year  Contact Name - Person USAC should contact regarding this data boug Muss Contact Elephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Telephone Number - Number of person identified in data line <030> Contact Telephone Number - Sans Massidential local Service Charge (ILEC) SAC (CETC) Rate Type Service Rate Service Rate - Service - Service Rate - Service Rate - Service Rate - Service Rate - Ser	Should contact regs  Number of person il Address of person ective Date Service Charge SAC (CETC) R	ct regarding this derson identified in erson identified in the state Type  Rate Type	S12390 OREGON-IDAHO UTIL. 2018 Is data Doug Musgrave d in data line <030> 208 1/1/2017 Service Rate State Service Rate State Service Rate State Service Rate Service Rate State Service Rate State Service Rate Servi	2084617802 ext oug.musgravesolute cb3> ched works	harge State Universal Service Fee	-db5> Mandatory Extended Area Service Charge	Total per line Rates and Fees

							The same of the last of the la	The second of th	
<010>	Study Area Code		J1	532390					
<015>	Study Area Name			OREGON-IDAHO UTIL,					
<020>	Program Year			2018					
<030>		Contact Name - Person USAC should contact regarding this data	this data	Doug Musgrave					
<035>		Contact Telephone Number - Number of person identified in data line <030>	fied in data line <030>	2084617802 ext.					
<039>	1 1	Contact Email Address - Email Address of person identified in data line <030>	tified in data line <030>	doug.musgrave@oiutelecom.net	iutelecom.net				
		Exchange (ILEC)	Rat	State Regulated Fees	Total Rate and Fees	peed	등 등	Usage Allowance	Usage Allowance Action Taken When
				See attached	had				
				worksheet-					

Control of Study Acts Code   Control of Co					UMB Cantrol Na. 3060-0986/ UMB Control No. 3060-0819
Study Area Scale  Study Area Scale  Study Area Scale  Study Area Scale  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data line - Cl30b - Dose Name - Dose Name - Contact Name - Person Ideal Regarding Contact Name - Person Company Name - Person Ideal Regarding Contact Name - Person Ideal Regarding Con	70				, July, 2013
Study Area Name    2010 Area Name   2010	- 1		532390	The second secon	
Program Year Contact Name - Person USAC should contact regarding this data Contact Name - Person USAC should contact regarding this data Contact Name - Person USAC should contact regarding this data Contact Remain Address - Email Address of person identified in data line <030> - Soft Table - Person Communications Corporation  Reporting Company R/A  Affiliates  Affiliates  See attached Worksheet  See attached Works	- 1		OREGON-IDAHO U	TIT.	
Contact Name - Person USAC should contact regarding this data line - Contact Name - Person USAC should contact regarding this data line - Contact Telephone Number - Number of person identified in data line - Contact Telephone Number - Number of person identified in data line - Contact Telephone Number - Italians Inc.  Reporting Carrier Overgon-Table Utilities Inc. Holding Company No. N. N. A. Affiliates  Affiliates  Affiliates  See attached worksheet			2018		
Contact Telephone Number - Number of person identified in data line 4030> doug.uaggraveecjutelecom.net  Reporting Campany Rebinson Communications Corporation Operating Company NA  Affiliates SAC  ——See attached Worksheet —— See attached Worksheet ——	. 1	1 USAC should contact regarding this data	Doug Musgrave		
Reporting Carrier Reporting Carrier Reporting Company Rebisson Communications Corporation Operating Company Affiliates  Affiliates  See attached worksheet	- 1	mber - Number of person identified in data line <030>	2084617802 ext		
Reporting Carrier  Holding Company Robinson Commutantions Corporation  Operating Company NA  Affiliates  Affiliates  See attrached worksheet	- 1	- Email Address of person identified in data line <030>	doug.musgrave	soiutelecom.net	
Operating Company N/A  Affiliates  Affiliates  See affached worksheet		Oregon-Idaho Utilities, Inc.			
Affiliates  Affiliates  See affached worksheet	1 1	Robinson Communications Corporation			
Affiliates sAC See attached worksheet		N/A			
See attached worksheet	<813>	⟨Qa⊅⟩		<25>	
See attached worksheet	7,1	Affiliates		SAC	Doing Business As Company or Brand Designation
See attached worksheet					
See attached worksheet					
See attached worksheet			6		
		_	See	cned worksneet	
	The second secon				

(900) Tri Data Co	(900) Tribal Lands Reporting Data Collection Form	FCC Form 48.1 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UYIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net
<006>	Does the filing entity offer tribal land services? $(Y/N)$	No
<910>	Tribal Land(s) on which ETC Serves	
<920>	Tribal Government Engagement Obligation	
		Name of Attached Document
If your of to confi demons § 54.313	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a) includes:	Select Yes or No or Not Applicable
<921>	Needs assessment and deployment planning with a focus on Tribal	
<925>	community anchor institutions. Feasibility and sustainability planning;	
<923>	Marketing services in a culturally sensitive manner;	
<924>	Compliance with Rights of way processes	
<925>	Compliance with Land Use permitting requirements	
<927>	Compliance with Environmental Review processes	
<928>	Compliance with Cultural Preservation review processes Compliance with Trihal Business and Lieusing requirements	
1020	comprise with times onsiliess and treensing requirements.	

1

1005) Price Cap Carrier Additional Documentation ata Collection Form OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	532390	оведом-толно (утт.,	2018	<030> Contact Name - Person USAC should contact regarding this data Doug Musgrave	lata line <030>	<039> Contact Email Address of person identified in data line <030> doug.musgrave@otutelecom.net
2005) Price Cap Carrier Additional Documentation Pata Collection Form noluding Rate-of-Return Carriers affiliated with Price C	<010> Study Area Code	<015> Study Area Name	<020> Program Year	Contact Name - Person USAC should co	Contact Telephone Number - Number of	Contact Email Address - Email Address
(2005) F Data Co ncludin	<010>	<015>	<020>	<030>	<035>	<039>

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

# Incremental Connect America Phase I reporting

			Name of Attached Document Listing Required Information	Name of Attached Document Listing Required Information	
3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of incremental Support.  Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives	Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.  The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers		Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)
<2011>	<2023>	<2024A>	<2024B>	<2025B>	<2015>

FCC form, 481- OMB Control No.: 3060-0986/OMB Control No.: 3060-0819 July 2013					
FCC Form 481 OMB Control N Luly 2013				Name of Attached Document Listing Required Information	
(2005) Price Cap Carrier Additional Documentation Data Collection Form Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} :2016> Certification support used to build broadband Connect America Phase II Reporting {47 CFR § 54.313(e)}	<2017A> Connect America Fund Phase II recipient?	<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)
(2005) Price Cap Carri Data Collection Form Including Rate-of-Reti	Price Cal <2016> Connect	<2017A>	<2017C>	<2018>	<2019>

Data Collec	Of Return Carrier Additional Documentation tion Form				FCC Form 481 OMB Control No. 3060-0985/OM8 Control No. 3060-0819 July 2013
4010-	5				
<010>	Study Area Code		532390		
<015>	Study Area Name			-IDAHO UT	PIL.
<020>	Program Year		2018		
<030>	Contact Name - Person USAC should contact regarding this	data	Doug Mi	isgrave	
<035>	Contact Telephone Number - Number of person identified i	in data line <030>	2084617		
<039>	Contact Email Address - Email Address of person identified	in data line <030>	doug.m	ısgrave@o	piutelecom.net
		ONASTRUPA: 350		THE SECTION OF	
inancial i	m the drop down menu or check the boxes below to reporting requirements set forth in 47 CFR 54.313(f) below is accurate.				
3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)			10 2 10 2	
8010A)	Certification of Public Interest Obligations {47 CFR §		Yes - A	ttach Certific	92-4412-017 - FEBRUAR - FE
3010B)	54.313(f)(1)(i)} Please Provide Attachment	Name of Attach	ed Document L	isting Required	5323900RID3010a.pdf
3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	Information No - No New Com			Leave the second
3012B)	Please Provide Attachment	Name of Attach Information	ed Document L	sting Required	
3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<b>•</b>	0	
8014)	If yes, does your company file the RUS annual report	(Yes/No)	•	0	
3015) 3016)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) Document(s) with Balance Sheet, Income Statement	•	[	<i>'</i>	
1017)	and Statement of Cash Flows  If the response is yes on line 3014, attach your company's RUS annual report and all required	Name of Attache	ed Document Li	sting Required	5323900R3017.pdf
018)	documentation If the response is no on line 3014, is your company	(Yes/N	٥١	$\circ$	
019)	audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers				
020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows				
021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the				
022)	boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for				
023)	Telecommunications Borrowers Underlying information subjected to a review by an independent certified public accountant				
024)	Underlying information subjected to an officer certification.				
025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows				
026)	Attach the worksheet listing required information	Name of Attache	d Document Lis	ting Required	

OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 FCC Form 481 (3005) Rate Of Return Carrier Additional Documentation (Continued) Data Collection Form

					net
532390	OREGON-IDAHO UTIL.	2018	Doug Musgrave	2084617802 ext.	doug musgrave@olutelecom
<010> Study Area Code	2013> Study Area Name	COZOS Program Year	Contact Name - Person USAC should contact regarding this data	<033> Contact Telephone Number - Number of person identified in data line <030>	<us><li>&lt;039&gt; Contact Email Address - Email Address of person identified in data line &lt;030&gt;</li></us>

Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

(3030) Telephone Plant In Service (TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends





(4005) Rural Broadband Experiment Additional Documentation	FCCForm 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	532390
<015>	Study Area Name	ORECON-1DAHO UTIL
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data li	ne <030> 2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data I	ine <030> doug.susgrave@oiuteleccs.net

### 4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

### Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

### Community Anchor Institutions - FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

### If yes to 4003A, please provide a response for 4003B.

relevant geographic area.

if yes to 4003A, please provide a response for 4003	D.	
4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	*
Broadband Deployment Locations – FCC 14-98 (par	agraph 80)	
4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.	Name of Attached Document Listing Required Information	-
4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the	Name of Attached Document Listing Required Information	

CONTRACTOR OF THE PARTY	ition - Reporting Carrier llection Form	FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018

### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030> 2084617802 ext.

<039> Contact Email Address - Email Address of person identified in data line <030> doug.musgrave@oiutelecom.net

# Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. Name of Reporting Carrier: OREGON-IDAHO UTIL. Signature of Authorized Officer: CERTIFIED ONLINE Printed name of Authorized Officer: Doug Musgrave Title or position of Authorized Officer: General Manager Telephone number of Authorized Officer: 2084617802 ext. Study Area Code of Reporting Carrier: 532390 Filling Due Date for this form: 07/03/2017 Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Carlo Serve Cons	tion - Agent / Carrier lection Form	FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net

### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent)_ also certify that I am an officer of the reporting carrier; m agent; and, to the best of my knowledge, the reports and	is authorized to submit the information reported on behalf of the reporting carrier. responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized lata provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

### TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent	Authorized to File Annual Reports for CAF or	LI Recipients on Behalf of Reporting Carrier
I, as agent for the reporting carrier, certify that I am auth the data reported herein based on data provided by the r		ice support recipients on behalf of the reporting carrier; I have provided ne information reported herein is accurate.
Name of Reporting Carrier:		
Name of Authorized Agent Firm:		
Signature of Authorized Agent or Employee of Agent:		Date:
Name of Authorized Agent Employee:		
Title or position of Authorized Agent or Employee of Agent		
Telephone number of Authorized Agent or Employee of Ag	gent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	



Line 510 Service Quality Standards & Consumer Protection Rules Compliance

Oregon-Idaho Utilities, Inc. complies with the service quality standards in the State of Oregon as defined under OAR 860-034-0390 Retail Telecommunications Standards for Small Telecommunications Utilities. Oregon-Idaho Utilities, Inc. complies with the service quality standards in the State of Idaho as defined under IDAPA 31.41.01 The Telephone Customer Relations Rules. Supervisory personnel periodically monitor activities and information about customer service orders and trouble reports in these states to insure service quality standards are being followed. Frequent interaction between supervisors and field and customer service staff helps to insure that each employee understands their role in following these standards.

Oregon-Idaho Utilities, Inc. complies with all applicable requirements on consumer protection rules including OAR 860-034-0390 Retail Telecommunications Standards for Small Telecommunications Utilities in the State of Oregon, IDAPA 31.41.01 The Telephone Customer Relations Rules in the State of Idaho, 47 CFR Part 64 Subpart U, Customer Proprietary Network Information, and the Federal Trade Commission Red Flag Rules. Employee training is held yearly on the requirements of each of the above as well as general training on disclosure of customer information to unauthorized parties. Supervisory personnel periodically monitor the activities of field and customer service personnel for compliance.

### Line 610 Functionality in Emergency Situations Description

Oregon-Idaho Utilities, Inc. has engineered our communications network to remain functional in emergency situations as required by applicable state and federal regulations. Main Central office sites have emergency power generators that run automatically in the event of a commercial power loss. In addition, these sites have battery backup which will allow them to remain functional in the event of a loss of generator power. Second tier remote switch sites and remote concentrator sites have battery backup to continue operation in the event of a commercial power loss and the company has an inventory of portable generators which can be manually deployed to remain operational during extended commercial power loss events. Our class 5 switch and second tier remote sites have emergency stand alone capabilities to continue operation during an isolation event. All main switch, second tier remote switch, and remote concentrator sites have redundant transport paths allowing them to re-route traffic in the event of an emergency.

All switching, concentrator and transport equipment have redundant critical systems to continue operation during an internal card failure. We maintain a Rural Utilities Service recommended standard set of spare cards and parts in house for all mission critical systems. Routine maintenance is conducted on all mission critical systems. OIU also has an automated alarm monitor system in place that alerts company personnel of system malfunctions 24 hours a day, 7 days per week, 365 days per year. Our network was engineered to exceed generally accepted traffic handling standards within the industry to assure continued operation during traffic spikes and during busy hour and busy day events.

FCC Form 481 OMB Control No. 3050-0985/OMB Control No. 3050-0819 July 2013 (700) Price Offerings including Voice Rate Data Data Collection Form

532390	ORBGON-IDAHO ITTI.	2018	Doug Musgrave	2084617802 ext.	doug.musgrave@oiutelecom_net		
<010> Study Area Code	<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030> 2084617802 ext.	<039> Contact Email Address - Email Address of person identified in data line <030> doug.muscrave@oiutelecom.net	<701> Residential Local Service Charge Effective Date 1/1/2017	<702> Single State-wide Residential Local Service Charge
<010>	<015>	<020>	<030>	<035>	<039>	<701>	<702>

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FR 11.65 0.0 FR 13.65 0.0 FR 18.65 0.0 FR 18.65 0.0 FR 18.65 0.0	State		SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area	Page 1
Jordan Valley Zone A   PR   13.65   0.0	OR	Jordan Valley BRA		FR	11.65	0.0	-	99	Total per line hates and ree
Adrian Valley Zone b FR 18-65 0.0  Adrian FR 18-65 0.0  Ridgeview FR 18-65 0.0  South Mountain FR 18.0 0.0	OR	Jordan Valley Zone A		FR	13.65	0.0	1.16		14 83
Adrian         FR         18.65         0.0           Ridgeview         FR         18.65         0.0           South Mountain         FR         18.0         0.0	OR	Jordan Valley Zone B		FR	18.65	0.0	1.59	0.00	20.34
Ridgeview         FR         18.65         0.0           South Mountain         FR         18.0         0.0	OR	Adrian		PR	18,65	0.0			
South Mountain FR 18.0 0.0	OR	Ridgeview		FR	18.65	0.0	50.1	0.0	57.72
	ID	South Mountain		FR	18.0		1.7	1.4	21.75
							0.12	0.0	18.12
	100								
									100

(710) Broadband Price Offerings Data Collection Form

FCC Form 481 OMIS Control No. 3050-0986/OMIS Control No. 3060-0819 July 2013

	Study Area Name						The same of the sa	
	The second secon			OREGON-IDAHO UTIL	MIL.			
CUZU> Progr	Program Year			2018				
<030> Conta	Contact Name - Person USAC should contact regarding this data	ould contact regarding	t this data	Doug Musgrave				
- 1	Contact Telephone Number - Number of person identified in	umber of person ident	ified in data line <030>	2084617802 ext				
<039> Conta	Contact Email Address - Email Address of person identified in	ddress of person iden	tified in data line <030>		doug.musgrave@oiutelecom.net			
<711> <a< th=""><th><a1> <a2> <b1></b1></a2></a1></th><th> </th><th>&lt;</th><th>&lt;0&gt;&gt;</th><th></th><th><d2> <d2> &lt;</d2></d2></th><th>TANK TO THE TANK THE</th><th>&lt;904&gt;</th></a<>	<a1> <a2> <b1></b1></a2></a1>	 	<	<0>>		<d2> <d2> &lt;</d2></d2>	TANK TO THE TANK THE	<904>
State	rte Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Broadband Service Use Upload Speed (Wbps) (GB)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Rearhed feelert
90	ALL	75.22	0.0	75.22	1.5	0.512	55555	Other, No limit on usage allowance
А	South Mountain	75.22	0.0	75.22	1.5	0,512	666666	Other, No limit on usage allowance
OR	ALL	65.0	0.0	0.59	4.0	1.0	999999	Other, No limit on usage allowance
QI	South Mountain	65.0	0.0	65.0	4.0	1.0	666666	Other, No limit on usage allowance
OR	ALL	75.0	0.0	75.0	10.0	1.0	656666	Other, No limit on usage allowance
ID	South Mountain	75.0	0.0	75.0	10.0	1.0	666666	Other, No limit on usage allowance
OR	ALL	112.0	0.0	112.0	10.0	10.0	55556	Other, No limit on usage allowance
q	South Mountain	112.0	0.0	112.0	10.0	10.0	686866	Other, No limit on usage allowance
OR	ALL	100.0	0.0	100.0	15.0	1.0	666666	Other, No limit on usage allowance
П	South Mountain	100.0	0.0	100.0	15.0	1.0	999999	Other, No limit on usage allowance
OR	Jordan Valley BRA	62.0	0.0	62.0	15.0	3.0	666666	Other, No limit on usage allowance
OR	ALL	129.0	0.0	129.0	25.0	3.0	666666	Other, No limit on usage allowance
a	South Mountain	129.0	0.0	129.0	25.0	3.0	666666	Other, No limit on usage allowance

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									<63>	Doing Business As Company or Brand Designation												
532390	OREGON-IDAHO UTIL.	2018	Doug Musgrave	2084617802 ext.	doug.musgrave@oiutelecom.net				\$425	SAC	553304											
Study Area Code	Study Area Name	Program Year	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person Identified in data line <030>	Reporting Carrier Oregon-Idaho Utllittes, Inc.	Holding Company Rebinson Communications Corporation	- 1	<813>	Affiliates	Humboldt Telephone Company											
<010>	<015>	<020>	<030>	<035>	<039>	<810>	<811>	<812>	<813>													A PROPERTY OF THE

### Oregon-Idaho Utilities, Inc.

1023 N. Horton St. P.O. Box 1880 Nampa, ID. 83651 (208) 461-7802

June 15, 2017

Ms. Marlene H. Dortch Secretary Federal Communications Commission 9300 East Hampton Drive Capitol Heights, MD. 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient 54.313(a)(12) " Broadband Rate Comparability Milestone Certification"

Dear Ms. Dortch,

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Oregon-Idaho Utilities, Inc. has at least one broadband plan offered to customers that does not exceed the federal benchmark price for broadband service as of the date of this certification.

Current Compliant Plan: 10 Mbps downstream / 1 Mbps upstream, no usage limit, at a \$75.00 per month, that price covers the data component of our Voice/Data plan rate.

The FCC Broadband Benchmark Rate as of February 2017 was: 10Mbps/1Mbps service, no usage limit, \$77.98 per month.

If you have any questions, I may be contacted at (208) 461-7802 during normal office hours.

Sincerely,

Douglas N. Musgrave

Manager

Assistant Corporate Secretary

### Line (1210) - Terms & Conditions of Voice Telephony Lifeline Plans

Oregon-Idaho Utilities does not have any service offerings specific to low income subscribers. Discounts to local service rates are available to qualified low income subscribers through the lifeline assistance program. Oregon-Idaho Utilities offers flat rate local service that includes unlimited calling within the defined local calling area, with access to 911 service, operator services, directory assistance, and Interexchange carriers. Oregon-Idaho Utilities does not offer toll service to our subscribers.

The below media ads were printed on a quarterly basis in The Argus Observer and The Owyhee Avalanche during 2016 informing the public, including those eligible for Lifeline, the availability of Oregon-Idaho Utilities telephone service.



Wishes to inform the public of the availability of its telephone services
which are offered in rural portions of Harney County,
Malheur County, Oregon and Owyhee County, Idaho.

Oregon Idaho's local service area includes the Oregon exchanges of Jordan Valley (prefix 541/586), Adrian (541/724) and Ridgeview (541/339) and the South Mountain (208/583) exchange in Idaho. Monthly service rates within these areas vary, depending on service location, and range from:

\$11.65 to \$20.05 plus \$6.50 federal end user charge for residential service, and

\$23.35 to \$34.85 plus \$6.50 federal end user charge for single line business service.

These rates include unlimited calling within the defined local areas, access to 911 services, access to operator services and directory assistance, and interexchange carrier occess.

Low income individuals eligible for the Lifeline and Link-up assistance programs may be eligible for discounts from these basic service rates through the Oregon and Idaho telephone assistance programs and may also receive toll call blocking service without charge.

For information on our services or to place an order for service, contact the Oregon-Idaho Willities, Inc., business office at:

(800) 624-0082

# ORICONIDAGO UPILITICA, INC.

Oregon Idaho Utilities announces the availability of Lifeline telephone and broadband service for qualifying low income Oregon customers. Lifeline is a GOVERNMENT ASSISTANCE PROGRAM that is non-transferable. This program is limited to one discount per household, consisting of either wireline, wireless, or broadband service. Oregonians who receive one of the qualifying benefits may receive up to a \$12.75 reduction in their monthly bill for local residential telephone service or up to a \$9.25 reduction in their monthly bill for broadband service. Proof of eligibility may be necessary for enrollment.

The eligibility criteria for Oregon Lifeline includes the following:

- . Supplemental Nutrition Assistance Program, Food Stamps (SNAP)
- Supplemental Security Income (SSI)
- Medicaid
- Federal Public Housing Assistance (Section 8)
- · Veterans and Survivors Pension Benefit

You may also qualify if your total income is at or below 135% of federal poverty guidelines.

Please contact the Oregon Public Utility Commission at 1-800-848-4442 to request an application or visit www.rspf.org to apply online.

Oregon-Idaho Utilities, Inc. 1023 N. Horton St. P.O. Box 1880 Nampa, ID. 83651 (208) 461-7802

June 15, 2017

Ms. Marlene H. Dortch Secretary Federal Communications commission 9300 East Hampton Drive Capitol Heights, MD. 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient 54.313(f)(1) "Milestone Certification"

Dear Ms. Dortch,

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Oregon-Idaho Utilities, Inc.:

Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 Mbps downstream and 1 Mbps upstream; provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and; that reasonable requests for service are met within a reasonable timeframe.

If you have any questions, I may be contacted at (208) 461-7802 during normal office hours.

Sincerely,

Douglas N. Musgrave

Manager

Assistant Corporate Secretary

Line (3017) – Note regarding the attached 2016 RUS Operating Report & Management Letter

The attached 2016 RUS Operating Report is prepared on a consolidated basis consisting of Oregon-Idaho Utilities (SAC 532390) and Humboldt Telephone Company (SAC 553304).



According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

		conplaint and to to the	g the collection of information.	
USDA-F	RUS		This date will be used by RUS to review your financial situation. Ye	our response is required by 7 U.S.C. 901 et seq.
			and, subject to federal laws and regulations regarding confidential	information, will be treated as confidential.
OPEDATING D	EDORT FOR		BORROWER NAME	
OPERATING RE TELECOMMUNICATION		RS	Oregon-Idaho Utilities, Inc.	
			(Prepared with Audited Data)	
INSTRUCTIONS-Submit report to RUS within 30	days after close of the	period.	PERIOD ENDING	BORROWER DESIGNATION
For detailed instructions, see RUS Bulletin 1744-2	. Report in whole doll	ars only.	December, 2016	OR0550
ALL INSURANCE REQUIRED BY RENEWALS HAVE BEEN OBTAIN	7 CFR PART 178 NED FOR ALL PO IOD COVERED B	ordance with the acc 8, CHAPTER XVI DLICIES. Y THIS REPORT	ERTIFICATION  counts and other records of the system and reflect the ste  I, RUS, WAS IN FORCE DURING THE REPORTION  PURSUANT TO PART 1788 OF 7CFR CHAPTER:  of the following)	ng period and
have been fulfilled in all material respects.	ocuments	63 m n.	There has been a default in the fulfillment of the oblig- under the RUS loan documents. Said default(s) istar specifically described in the Telecorn Operating Repx	re
		03-20-20 DATE	7	
	1		BALANCE SHEET	
ACCETO	BALANCE	BALANCE		BALANCE BALANCE
ASSETS CURRENT ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR END OF PERIO
	15. PEASE PORT \$1012	TANKS TO THE PARTY	CURRENT LIABILITIES	PRINCE SECTION
Cash and Equivalents     Cash-RUS Construction Fund			5. Accounts Payable	
Cash-RUS Construction Fund     Affiliates:	CANCE SHE EN	Etter mene	6. Notes Payable	<b>5</b> 000000000000000000000000000000000000
a. Telecom, Accounts Receivable	AND DESCRIPTION OF THE PARTY OF		27. Advance Billings and Payments	
b. Other Accounts Receivable			6. Customer Deposits	
c. Notes Receivable			. Current Mat. L/T Debt	
4. Non-Affiliates:	A		Current Mat, L/T Debt-Rur, Dev.	
a. Telecom, Accounts Receivable	He to the second	and the last has been a proper to the last	11. Current MatCapital Leases	(1) (1) (0) (1) (1) (1)
b. Other Accounts Receivable		Market	2. Income Taxes Accrued	
c, Notes Receivable		DESCRIPTION OF THE PARTY OF THE	3. Other Taxes Accrued	
i. Interest and Dividends Receivable		The second	4. Other Current Liabilities	
. Material-Regulated			5. Total Current Liabilities (25 thru 34) ONG-TERM DEBT	<b>在1995年中国教育工作的主义</b>
. Material-Nonregulated			6. Funded Debt-RUS Notes	Carry and the second second second
. Prepayments			7. Funded Debt-RTB Notes	
. Other Current Assets		DESCRIPTION OF THE PROPERTY OF	B. Funded Debt-FFB Notes	
. Total Current Assets (1 Thru 9)		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	3. Funded Debt-Other	
ONCURRENT ASSETS	<b>建筑建筑</b>	The state of the state of	J. Funded Debt-Rural Develop, Loan	
Investment in Affiliated Companies		THE RESERVE OF THE RESERVE OF	. Premium (Discount) on UT Debt	
a. Rural Development	45		Reacquired Debt	
b. Nonrural Development		NAME OF TAXABLE PARTY.	. Obligations Under Capital Lease	13.14.15型 VRED EVE
Other investments	- Anteromorphic	San Branch Co.	. Adv. From Affiliated Companies	· 1000 000 000 000 000 000 000 000 000 0
a. Rural Development		STATE OF THE PARTY	. Other Long-Term Debt	
b. Nonrural Development		THE RESERVE THE PERSON NAMED IN	. Total Long-Term Debt (36 thru 45)	2. 28 Page 16 27 Mile
Nonregulated Investments		The second second	HER LIAB. & DEF. CREDITS	
Other Noncurrent Assets		7	Other Long-Term Liabilities	
Deferred Charges		18.	Other Deferred Credits	
Jurisdictional Differences		9.	Other Jurisdictional Differences	
Total Noncurrent Assets (11 thru 16)	College Land	50.	Total Other Liabilities and Deferred Credits (47 thru 49)	
	<b>利斯斯斯斯斯斯</b>	DESCRIPTION OF THE PARTY OF THE		
Telecom, Plant-in-Service Property Held for Future Line		THE RESERVE OF THE PARTY.	Cap. Stock Outstand. & Subscribed	TWEET SLEEN AND A CONTRACTOR
Property Held for Future Use Plant Under Construction		A STATE OF THE PARTY OF THE PAR	Additional Paid-in-Capital	標準を記載を発した
		NAME OF TAXABLE PARTY.	Treasury Stock	
		4.	Membership and Cap. Certificates	
Plant Adj., Nonop. Plant & Goodwill		A STATE OF THE PARTY OF THE PAR	04 0 4	
Plant Adj., Nonop. Plant & Goodwill Less Accumulated Depreciation		CONTRACTOR OF THE PARTY OF THE	Other Capital	人。
Plant Adj., Nonop. Plant & Goodwill Less Accumulated Depreciation Net Plant (18 thru 21 less 22)			Patronage Capital Credits	
Plant Adj., Nonop. Plant & Goodwill Less Accumulated Depreciation		5. 		

Total Equity =

6 of Total Assets

Page 1 of 6





USDA-RUS

## OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0550

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2016

### PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM		
	PRIOR YEAR	THIS YEAR
Local Network Services Revenues		
2. Network Access Services Revenues		
Long Distance Network Services Revenues	等。1876年2月1日	
Carrier Billing and Collection Revenues	· 自己生活,	
Miscellaneous Revenues		
Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)	<b>是是是是是是一个人的</b>	
Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense	· 特别性学用格尔克马克	
11. Amortization Expense	<b>人们为乙里生</b> 的时候	
12. Customer Operations Expense	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
13. Corporate Operations Expense	<b>以表示的表现是对方</b>	
14. Total Operating Expenses (8 thru 13)	<b>国际社员规定关系</b>	
15. Operating Income or Margins (7 less 14)	<b>医型具及医物质的</b> 型	
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes	-10.55 all V 250 ville 3	
19. Other Taxes		ARE IN THE STATE OF
20. Total Operating Taxes (17+18+19)		
1. Net Operating Income or Margins (15+16-20)		
2. Interest on Funded Debt		
3. Interest Expense - Capital Leases		
4. Other Interest Expense		
Allowance for Funds Used During Construction		
6. Total Fixed Charges (22+23+24-25)		
7. Nonoperating Net Income		TEAN TO SEE
8. Extraordinary Items		
9. Jurisdictional Differences		
Nonregulated Net Income		
1. Total Net Income or Margins (21+27+28+29+30-26)		
2. Total Taxes Based on Income	THE REAL PROPERTY.	
Retained Earnings or Margins Beginning-of-Year		
4. Miscellaneous Credits Year-to-Date		
5. Dividends Declared (Common)		
5. Dividends Declared (Preferred)		
7. Other Debits Year-to-Date		
B. Transfers to Patronage Capital		
Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
Patronage Capital Beginning-of-Year		
. Transfers to Patronage Capital		
Patronage Capital Credits Retired		
Patronage Capital End-of-Year (40+41-42)		
Annual Debt Service Payments	<b>一种的产品的产生的</b>	
Operating Accrual Ratio [(14+20+26) / 7]		
TIER [(31+26) / 26] DSCR [(31+26+10+11) / 44]	SHANES SHATTER	





BORROWER DESIGNATION USDA-RUS OR0550 OPERATING REPORT FOR **TELECOMMUNICATIONS BORROWERS** PERIOD ENDED December, 2016 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVITIES 2. Net Income Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments 12. Increase/(Decrease) in Other Current Liabilities 13. Net Cash Provided/(Used) by Operations CASH FLOWS FROM FINANCING ACTIVITIES 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16. Increase/(Decrease) in Customer Deposits 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends Less: Patronage Capital Credits Retired Other (Explain) Net Cash Provided/(Used) by Financing Activities 23. CASH FLOWS FROM INVESTING ACTIVITIES 24. Net Capital Expenditures (Property, Plant & Equipment) Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences 27. Other (Explain) Net Cash Provided/(Used) by Investing Activities 29. Net Increase/(Decrease) in Cash **Ending Cash** 30.

Revision Date 2010





Aldrich CPAs + Advisors LLP 680 Hawthorne Avenue SE, #140 Salem. Oregon 97301

### INDEPENDENT AUDITORS' REPORT

To the Board of Directors Oregon-Idaho Utilities, Inc. Nampa, Idaho

We have audited the accompanying financial statements of Oregon-Idaho Utilities, Inc. (the Company, an Oregon corporation) which comprise the balance sheets as of December 31, 2016 and 2015, and the related statements of operations, changes in stockholder's equity, and cash flows for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oregon-Idaho Utilities, Inc. at December 31, 2016 and 2015, and the results of its operations and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated March 8, 2017 on our consideration of Oregon-Idaho Utilities, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Oregon-Idaho Utilities, Inc.'s internal control over financial reporting and compliance.

Aldrich CPAs+ Advisory LLP

Salem, Oregon March 8, 2017