

DOCKET NO. UM 1768

**Cover Sheet for Submission of
2016 Annual ETC Certification Reports**

Name of Eligible Telecommunications Carrier: Oregon-Idaho Utilities, Inc.

Filing date: 06/29/2016

Is this: Original submission? X

OR

Revised submission? _____

Person to contact for questions:

Name Douglas Musgrave

Phone number (208) 461-7802

E-mail address doug.musgrave@oiutelecom.net

Documents included in this filing (please check applicable items):

_____ CAF/ICC Support (47 CFR § 54.304)

_____ Rate Floor Data (47 CFR § 54.313(h)) – if separate from Form 481

X Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422)¹

_____ Form 690 (Mobility Fund per 47 CFR § 54.1009)

_____ Affidavit for High-Cost Support

Filing deadlines: The 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 July 1, 2016. The CAF/ICC support data are due the same day as the ETC's interstate access tariff filing.

If revisions to an original submission are filed with the FCC or USAC, a copy of the revisions must be filed with the Oregon Commission no later than five business days following submission to the FCC or USAC.

¹ 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.

AFFIDAVIT CERTIFYING USE OF UNIVERSAL SERVICE FUNDS

I, Doug Musgrave [*name of company officer*], being of lawful age and duly sworn, on my oath, state that I am the Assist. Corporate Secretary [*title*] of Oregon-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 Oregon-Idaho Utilities, Inc. [*Company name*] in Oregon was used in the preceding calendar year (2015) and will be used in the coming calendar year (2017) only for the provision, maintenance and upgrading of facilities and services for which the support is intended.

DATED this 30 day of June, 2016.

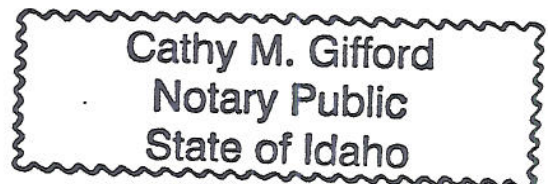
By:  (*Officer's Name*)

Its: Asst. Corp Secretary/ Manager (*Officer's Title*)

SUBSCRIBED AND SWORN to before me this 30th day of June, 2016.


Notary public in and for the State of Idaho

My Commission Expires: 8/11/18



REDACTED - FOR PUBLIC INSPECTION
Oregon-Idaho Utilities, Inc.

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

June 28, 2016

VIA ECFS
Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
445 12TH Street SW
Washington, DC. 20554

RE: WC DOCKET NO. 14-58, Form 481 for SAC 532390

Oregon-Idaho Utilities, Inc. is a privately held rate-of-return rural wireline carrier receiving high-cost support in the States of Oregon and Idaho under Study Area Code 532390. Oregon-Idaho Utilities, Inc. has electronically submitted our Form 481 filing for our Study Area Code 532390 for Program Year 2017. This information is being filed in compliance with 47 CFR § 54.313(f)(2) and should be filed in WC Docket No. 14-58.

As specified in the Protective Order issued on March 22, 2016 by the Wireline Competition Bureau, in addition to the electronically filed version of this report, one copy of the stamped confidential document is being filed simultaneously by overnight delivery. Each page in this filing has been marked "REDACTED - FOR PUBLIC INSPECTION".

If you have questions or need further information, please call me at (208) 461-7802 or you may contact me by e-mail at doug.musgrave@oiutelecom.net.

Sincerely,



Douglas N. Musgrave
Manager
Oregon-Idaho Utilities, Inc.

Enclosure

FCC Form 481 - Carrier Annual Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532390
<015> Study Area Name	OREGON-IDAHO UTIL.
<020> Program Year	2017
<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@ciutelecom.net
Form Type	56.313 and 54.422

(100) Service Quality Improvement Reporting Data Collection 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 2017
 <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@state.locom.net

<110> Has your company received its ETC certification from the FCC?
 If your answer to line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC? (yes / no) (yes) (no)

<111> (yes / no) (yes) (no)

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

532390OR112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113> Maps detailing progress towards meeting plan targets	Yes
<114> Report how much universal service (USF) support was received	Yes
<115> How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116> How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117> How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118> Provide an explanation of network improvement targets not met in the prior calendar year.	Yes

(300) Unfulfilled Service Request
Data Collection Form

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

<010> Study Area Code 512390
 <015> Study Area Name OREGON- IDAHO UTIL.
 <020> Program Year 2017
 <030> Contact Name - Person USAC should contact regarding this data Doug Kusgrave
 <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.kusgrave@statelecom.net

<300> Unfulfilled service request (voice)

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband)

Name of Attached Document

(400) Number of Complaints per 1,000 customers Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	522259
<015> Study Area Name	OREGON-12AND UTIL
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Doug McGuire
<035> Contact Telephone Number - Number of person identified in data line <030>	204457302 ext
<039> Contact Email Address - Email Address of person identified in data line <030>	doug.mcguire@uceleron.net
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.
<410> Complaints per 1000 customers for fixed voice	Offered only fixed voice 0.604
<420> Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.
<440> Complaints per 1000 customers for fixed broadband	Offered only fixed broadband 0.0
<450> Complaints per 1000 customers for mobile broadband	

(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form

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

<010> Study Area Code	532398
<015> Study Area Name	OREGON- IDANG UTIL.
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Doug Mueprave
<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.mueprave@state1e.com ort
<500> Certify compliance with applicable service quality standards and consumer protection rules	Yes
<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	532398ORIDS10 .pdf

(600) Functionality in Emergency Situations Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	632310
<015> Study Area Name	OREGON-TRANG UTIL
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Doug Mueggeve
<035> Contact Telephone Number - Number of person identified in data line <030>	2084617402 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	doug.mueggeve@usac10000.net
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	632310CORID610.pdf

(900) Tribal Lands Reporting Data Collection 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 ORBON-IDAHO UTIL.
 <020> Program Year 2017
 <030> Contact Name - Person USAC should contact regarding this data Doug Muegrave
 <035> Contact Telephone Number - Number of person identified in data line <030> 2084617892 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> doug.muegrave@uttelecom.net

<900> 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 company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> 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
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

(1000) Voice and Broadband Service Rate Comparability Data Collection 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 2017
 <030> Contact Name - Person USAC should contact regarding this data Doug Augrave
 <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.augrave@statelecom.net

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance

 Name of Attached Document

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1020> Broadband comparability certification

<1030> Attach detailed description for broadband comparability compliance

 Name of Attached Document

(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532390
<015> Study Area Name	OREGON- IDAHO UTIL.
<020> Program Year	2017
<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@idutelecom.net

<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers
 Lifeline Data Collection 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 2017
 <030> Contact Name - Person USAC should contact regarding this data Doug Muggave
 <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_muggave@iute.lscm.net

532390or1210.pdf

Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
- <1222> Details on the number of minutes provided as part of the plan,
- <1223> Additional charges for toll calls, and rates for each such plan.

(2000) Price Cap Carrier Additional Documentation
 Data Collection Form
 Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

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

<010> Study Area Code 532390
 <015> Study Area Name ORPSON-INDNO UTIL.
 <020> Program Year 2017
 <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@oi.utah.edu

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

<2010> 2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support

<2011> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support

<2022> Recipient certifies, representing year two 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.

<2023> 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 year two - 54.313(b)(2)(ii). Round 2 recipients only.

<2024A> Round 2 Recipient of Incremental Support?

<2024B> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only. Name of Attached Document Listing Required Information

<2025A> Round 1 or Round 2 Recipient of Incremental Support?

<2025B> Attach geocoded information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13- Name of Attached Document Listing Required Information

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

(2000) Price Cap Carrier Additional Documentation (Continued)
 Data Collection Form
 Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers
 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

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?

<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

Name of Attached Document Listing Required Information

cap carrier used for capital expenditures in 2015.

<2018> 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)(2)(ii)

Name of Attached Document Listing Required Information

<2019> 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)(2)(v)

<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

(3005) Rate Of Return Carrier Additional Documentation
Data Collection 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	2017
<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

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009) Progress Report on 5 Year Plan
Carrier certifies to 54.313(f)(1)(iii)

(3010A) Milestone Certification (47 CFR § 54.313(f)(1)(i)) Yes - Attach Certification

(3010B) Please Provide Attachment Name of Attached Document Listing Required Information
532390R3010.pdf

(3012A) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)) Yes - Attach New Community Anchors

(3012B) Please Provide Attachment Name of Attached Document Listing Required Information
532390R3012.pdf

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (Yes/No)

(3014) If yes, does your company file the RUS annual report (Yes/No)

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:

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information
532390R3017.pdf

(3018) If the response is no on line 3014, is your company audited? (Yes/No)

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:

(3019) Either a copy of their audited financial statement; or

(3020) (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3021) 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 boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) 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 Telecommunications Borrowers

(3023) Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information

(9005) Rate Of Return Carrier Additional Documentation (Continued)
 Data Collection Form

FCR Form 451
 OMB Control No. 3090-0026/OMB Control No. 3040-0018
 July 2015

<010> Study Area Code 532390
 <015> Study Area Name OREGON - IDAHO UTIL.
 <020> Program Year 2017
 <030> Contact Name - Person USAC should contact regarding this data Doug Murgave
 <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.murgave@idutelscom.net

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	

CONFIDENTIAL

CONFIDENTIAL

(4005) Rural Broadband Experiment Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	022390
<015>	Study Area Name	08300N-10460 UTLL
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Donna Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2044617902 FAX
<039>	Contact Email Address - Email Address of person identified in data line <030>	donn.musgrave@olucelcom.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.

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 (paragraph 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 relevant geographic area.

Name of Attached Document Listing Required Information _____

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532396
<015> Study Area Name	OREGON-IDAHO UTIL.
<020> Program Year	2017
<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@iutelecom.net

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

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 Date 06/27/2016
Printed name of Authorized Officer:	Doug Musgrave
Title or position of Authorized Officer:	Manager
Telephone number of Authorized Officer:	2084617802 ext.
Study Area Code of Reporting Carrier:	532396 Filing Due Date for this form: 07/01/2016
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.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0585/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532390
<015> Study Area Name	OREGON-IDAHO UTIL.
<020> Program Year	2017
<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:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data 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:
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.	

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 authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the 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 Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
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.	

Attachments

Oregon-Idaho Utilities, Inc.
 2016 Progress report on 5Yr. Service Quality improvement plan
 Program Year 2017

This document is an integral part of the Company's 2016 Annual Report, as attached to Form 481. It is in compliance with §54.313(a)(1) adopted in the FCC's USF/ICC Transformation Order (11-161) and incorporates all further clarifications identified in subsequent Reconsideration Orders, as applicable, that were in effect at the time the Annual Report was submitted to the requisite regulatory authorities. Questions about this report should be submitted to Doug Musgrave, Manager, at (208) 461-7802 or by e-mail at doug.musgrave@oiutelecom.net.

Oregon-Idaho Utilities, Inc. is a small, rural, privately owned Independent Local Exchange Carrier operating in the states of Oregon and Idaho. OIU is headquartered at 1023 N. Horton St., Nampa, Idaho 83651. We are Oregon and Idaho State Public Utilities Commissions certificated and an Eligible Telecommunications Carrier throughout our authorized service areas in Oregon and Idaho. We are a NECA member company and receive high cost support through Federal and State Universal Service mechanisms.

Oregon-Idaho Utilities advises that the environment in which the Company operates is dynamic, not static. As a result, certain network targets identified in our initial 5 Year Network Improvement Plan filed in 2014 may be modified in response to the fast changing regulatory environment at both the Federal and State levels. The feasibility of each project must be regularly reviewed giving consideration to its implications upon the Company's financial viability in addition to their impacts on our capability to provide required services and maintenance of service quality. When a project is no longer viable because of financial, technological, or vendor related reasons, less costly alternatives of achieving the desired service improvement may be examined. Targets not met or that have changed since the initial 5 Year Plan Filing are identified and reasons provided for those changes.

According to USAC, year to date thru the end of May 2016, OIU has received a total of \$774,993 in Federal Support. The receipt of that support can be broken down by category as follows:

High Cost Loop Fund	\$376,052
Safety Net Additive	\$ 0
Local Switching Support	\$ 0
CAF-ICC Support	\$186,988
ICLS	\$211,953

Universal Service Support funds are used to maintain, upgrade, and improve the Company's network, cover operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband within our authorized study area. USF Support will continue to be included in the Company's current revenue accounts and forward-looking projections. Revenues, in the aggregate, are used for both capital expenditures and to cover operating expenses and fixed costs incurred to obtain capital from lenders. The Company does not segregate USF separately for purposes of tracking its use to cover capital and operating expenditures; USF is expended in the same proportion as its contribution is to the Company's aggregate revenue amount.

The preparation of financial data for the company can take several weeks beyond the close of the financial period. At the preparation of this report, complete financial data had been compiled and

prepared through the end of April 2016. As of April 2016 the proportionate share of USF expenditures to date for 2016 is estimated by the company as follows:
 CAPEX \$21,861 OPEX \$753,132

In the USF/ICC Transformation Order the FCC determined that rural rate of return carriers are only required to extend broadband capabilities within their areas in the existence of a reasonable request for service by a prospective broadband customer. In the Seventh Order of Reconsideration, the FCC clarified the circumstances which constitute a reasonable request. Further section 67 clarifies that a request is considered unreasonable if it required the carrier to undertake plant improvements merely for the purpose of providing a new broadband service if such improvements would likely force the carrier above the \$250.00 per line monthly cap or if the carrier were already experiencing support reductions as a result of that cap.

The 5 Year Plan submitted by OIU as a part of our Project Year 2015 Annual Report was created prior to the FCC's clarification of a reasonable request. As a result, the projects mentioned in that 5 year plan did not take into account that OIU is and has experienced support reductions as a direct result of the \$250.00 per line monthly cap since the cap was enacted. The result was that the projects OIU had planned in their 5 year construction plan were no longer cost effective or practical to pursue. All projects considered for construction by OIU must weigh the potential benefits against the financial impact of the undertaking.

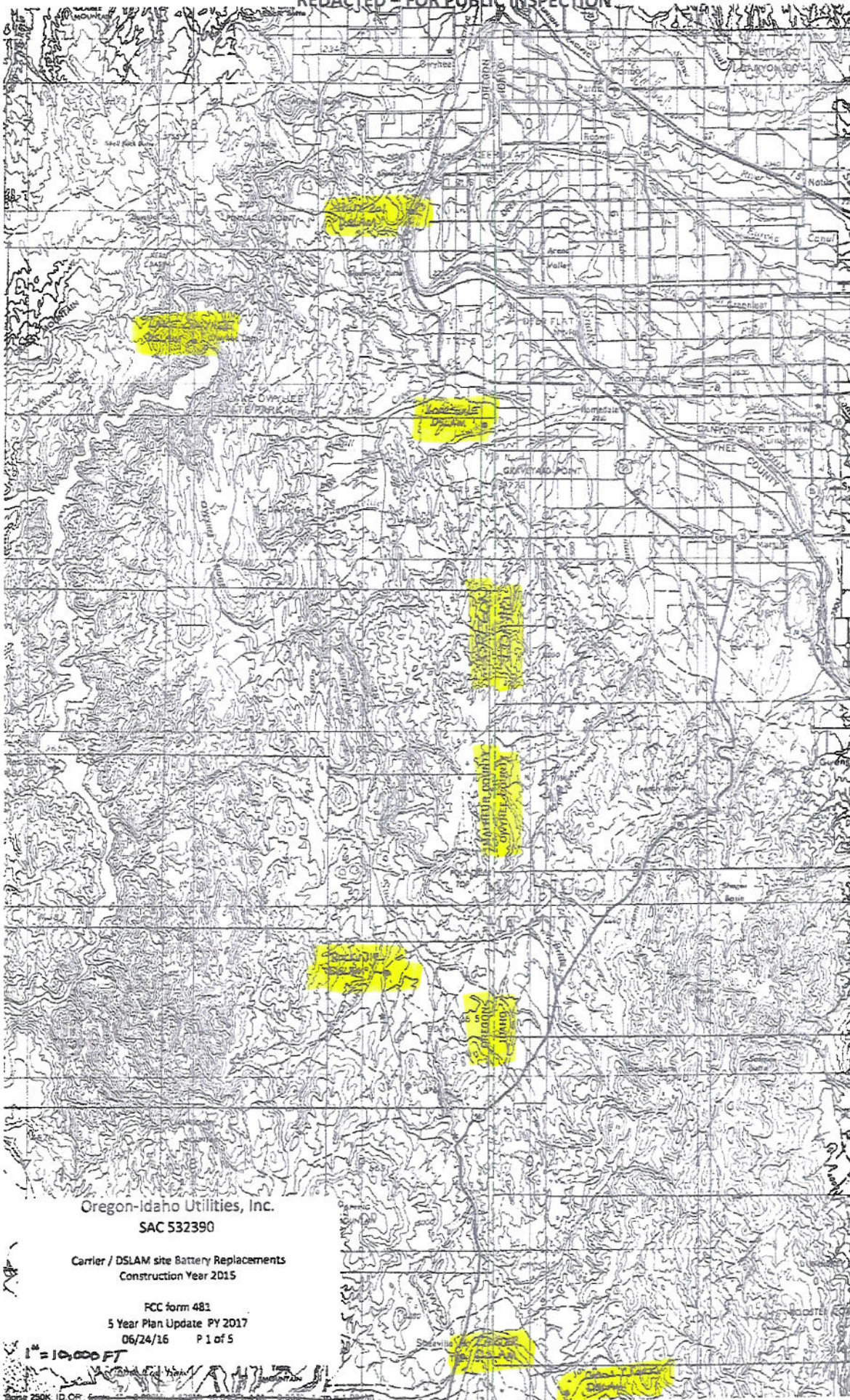
Projects completed in the last half of calendar year 2015 include software and hardware upgrades as necessary to our existing DSLAM equipment to keep our capabilities current. We completed several smaller minor service quality improvement projects to repair/replace cables causing service issues. Emergency power/backup batteries were replaced at many DSLAM and carrier sites as the existing battery plant was no longer able to provide sufficient backup. Non-functioning air conditioning units at two equipment offices were replaced. Because OIU is above the National Average Cost Per Loop and our High Cost Loop Support is still capped, projects completed by OIU in 2016 will likely focus on maintaining our current service quality and capabilities as well.

Capabilities currently exist to provide 4 Mbps downstream and 1 Mbps upstream broadband service to all known community anchor institutions within the OIU study area.

See Attached Maps

Battery Change-out Sites Maps 1 thru 5 of 5

Serving Area Location Map Map 1 of 1

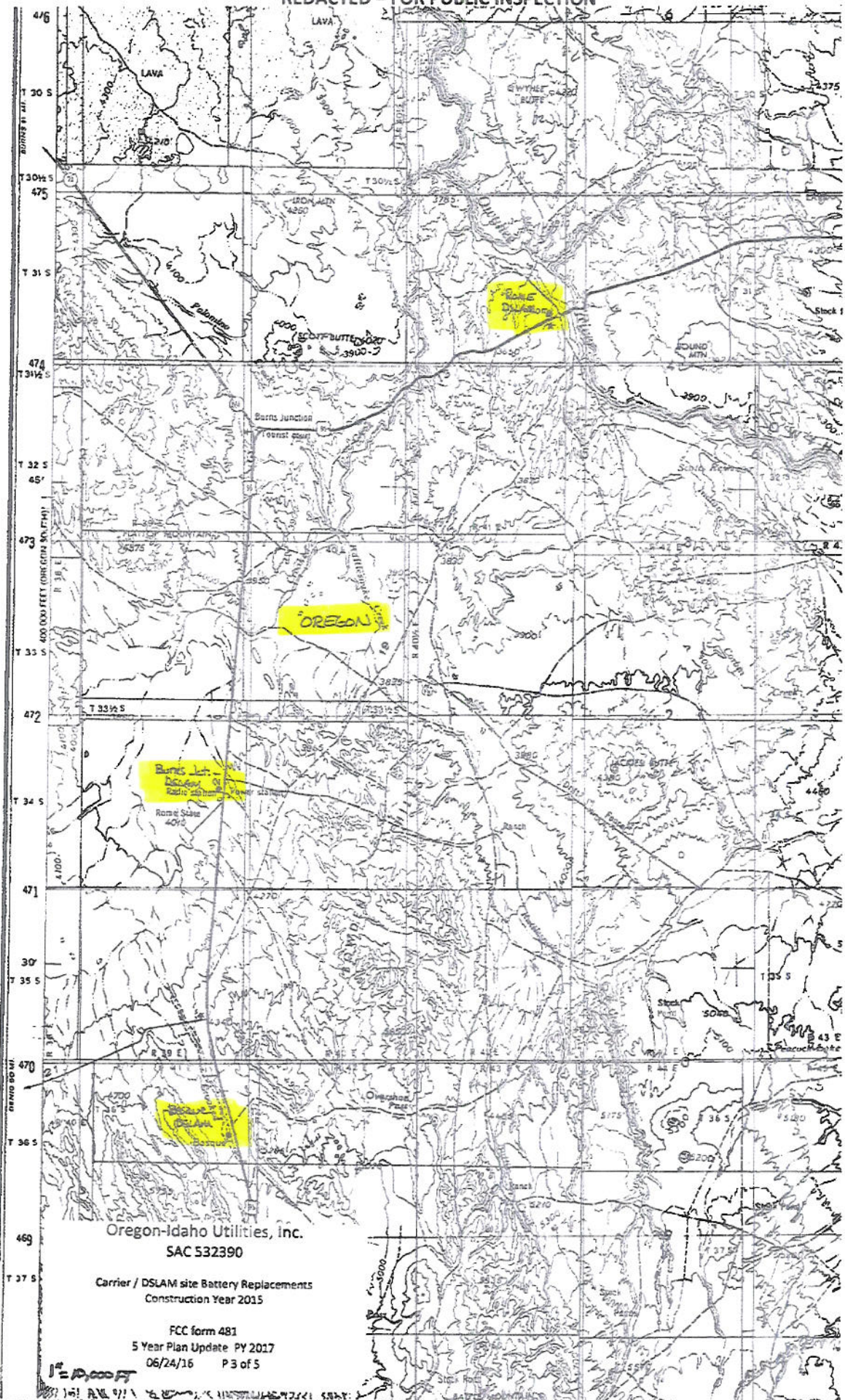


Oregon-Idaho Utilities, Inc.
 SAC 532390

Carrier / DSLAM site Battery Replacements
 Construction Year 2015

PCC form 481
 5 Year Plan Update PY 2017
 06/24/16 P 1 of 5

1" = 10,000 FT

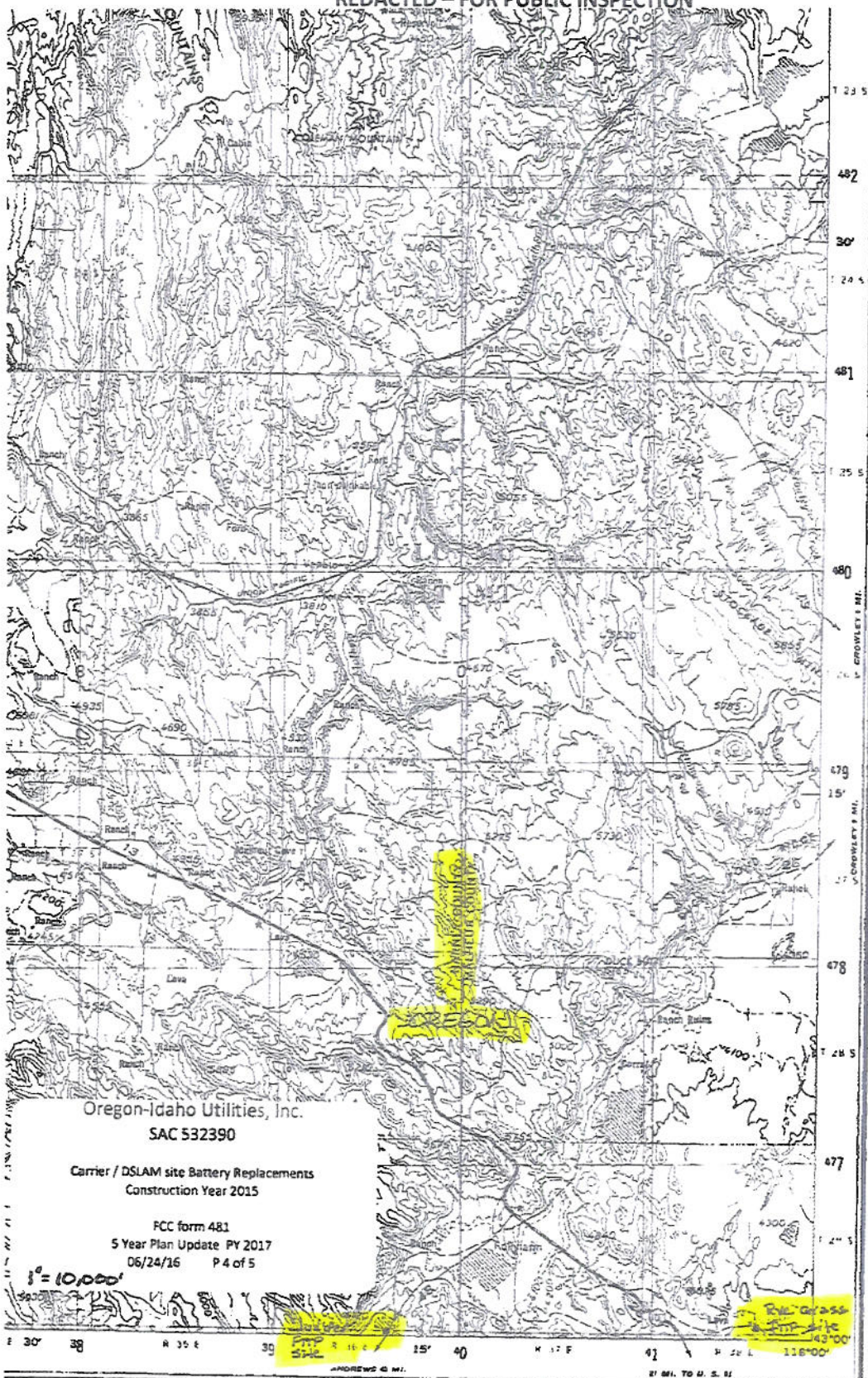


Oregon-Idaho Utilities, Inc.
SAC 532390

Carrier / DSLAM site Battery Replacements
Construction Year 2015

FCC form 481
5 Year Plan Update PY 2017
06/24/16 P 3 of 5

1" = 10,000 FT



Oregon-Idaho Utilities, Inc.
SAC 532390

Carrier / DSLAM site Battery Replacements
Construction Year 2015

FCC form 481
5 Year Plan Update PY 2017
06/24/16 P 4 of 5

1" = 10,000'

30' 38' 39' 40' 41' 42' 43' 44' 45' 46' 47' 48' 49' 50' 51' 52' 53' 54' 55' 56' 57' 58' 59' 60'

© INTERIOR- GEOLOGICAL SURVEY WASHINGTON D. C. - 1973

MONTANA	11-8	CHALLIS	11-12
IDAHO	11-2	IDAHO	11-3

SECTIONIZED TOWNSHIP

6	5	4	3	2	1
7	8	9	10	11	12
18	17	16	15	14	13
19	20	21	22	23	24

GRID ZONE DESIGNATION: 11T

100,000 M SQUARE IDENTIFICATION

KU	LJ	OLU
KT	LT	OT

TO GIVE A STANDARD REFERENCE ON THIS SHEET TO NEAREST 1000 METERS

SAMPLE POINT BENCH

1. Read letters identifying 100,000 meter square in which the point lies.
2. Locate first VERTICAL grid line to LEFT of point and read LARGE figures between the line either on the top or bottom margin, or on the back edge.
3. Locate first HORIZONTAL grid line BELOW point and read LARGE figures between the line either on the left or right margin or on the back edge.

EXAMPLE: north, first grid line to point

REDACTED – FOR PUBLIC INSPECTION

Oregon-Idaho Utilities
Serving Area Overview Map
June 20, 2014
MAP 1 of 1

◆ Seattle

◆ Boise

OIU Study area 532390



◆ Salt Lake City

◆ San Francisco

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

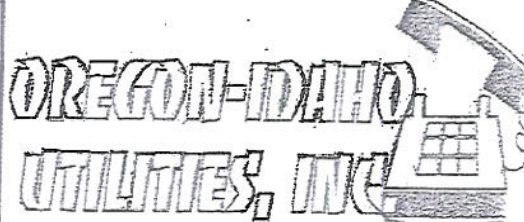
Oregon-Idaho Utilities, Inc. has engineered our communications network to remain functional in emergency situations as required by applicable state and federal regulations. Main Central office sites have emergency power generators that run automatically in the event of a commercial power loss. In addition, 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.

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 ad was printed on a quarterly basis in The Argus Observer and The Owyhee Avalanche during 2015 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
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 \$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 access.

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, including Lifeline eligibility, or to place an order for service, contact the Oregon-Idaho Utilities, Inc., business office at

(800) 624-0082

Oregon-Idaho Utilities, Inc.

1023 N. Horton St.

P.O. Box 1880

Nampa, ID. 83651

(208) 461-7802

June 13, 2016

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 4 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

Oregon-Idaho Utilities, Inc.

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

June 10, 2016

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) "Community Anchor Institutions"

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. did during calendar year 2015 install high speed broadband service to the following Community Anchor Institutions within our serving area:

Pleasant Valley School (208) 583-2420 28026 Juniper Mountain Rd., Jordan Valley, ID. 97910, Transfer Rate requested/provided 10 Mbps Downstream/ 10 Mbps Upstream. This was an upgrade requested from an existing 6 Mbps Downstream/ 1 Mbps Upstream service.

Arock Elementary School (W. W. Jones School) (541) 586-2325 3513 Arock Rd., Arock Oregon 97902, Transfer rate requested/ provided 10 Mbps Downstream/ 10 Mbps Upstream. This was a new DSL service request.

We did not receive any additional requests to provide any new or additional broadband services to other Community Anchor Institutions within our serving area.

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 2015 RUS Operating Report & Management Letter

The attached 2015 RUS Operating Report is prepared on a consolidated basis consisting of Oregon-Idaho Utilities (SAC 532390) and Humboldt Telephone Company (SAC 553304).

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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 (9572-005). The time required to complete this information collection is estimated to average 1 hour 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.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	This data will be used by RUS to review your financial situation. Your response is required by 7 (USA) 991 et seq and subject to Federal laws and regulations regarding confidential information. It will be treated as confidential. BORROWER NAME Oregon-Idaho Utilities, Inc. (Prepared with Audited Data)	
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INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2 Report in whole dollars only	PERIOD ENDING December, 2015	BORROWER DESIGNATION OR0550
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CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII
(Check one of the following)

All of the obligations under the RUS loan documents have been fulfilled in all material respects.

There has been a default in the fulfillment of the obligations under the RUS loan documents. Said defaults were specifically described in the Telecom Operating Report

[Signature]
 03/24/16
 DATE

PART A. BALANCE SHEET

ASSETS	BALANCE	BALANCE	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE	BALANCE
	PRIOR YEAR	END OF PERIOD		PRIOR YEAR	END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

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USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		CR0550	
		PERIOD ENDING December, 2015	
INSTRUCTIONS- See RUS Bulletin 1744-2			
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM	PRIOR YEAR	THIS YEAR	
1. Local Network Services Revenues			
2. Network Access Services Revenues			
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues			
6. Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)			
10. Depreciation Expense			
11. Amortization Expense			
12. Customer Operations Expense			
13. Corporate Operations Expense			
14. Total Operating Expenses (8 thru 13)			
15. Operating Income or Margins (7 less 14)			
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes			
20. Total Operating Taxes (17+18+19)			
21. Net Operating Income or Margins (15+16-20)			
22. Interest on Funded Debt			
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)			
27. Nonoperating Net Income			
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income			
31. Total Net Income or Margins (21+27+28+29+30-26)			
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]			
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)			
44. Annual Debt Service Payments			
45. Cash Ratio [(14+20-10-11) / 7]			
46. Operating Accrual Ratio [(14+20+26) / 7]			
47. TIER [(31+26) / 26]			
48. DSCR [(31+26+10+11) / 44]			

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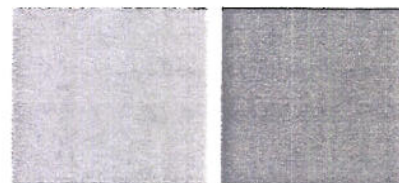
USDA-RUS		BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0550
INSTRUCTIONS - See help in the online application.		PERIOD ENDED December, 2015
PART I - STATEMENT OF CASH FLOWS		
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATING ACTIVITIES		
2.	Net Income	
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>		
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	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES		
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain) Line 22 Capital Asset Retirements & Line 21 Change in Net - Op Plant	
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	
30.	Ending Cash	

Revision Date 2016

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CPAS AND BUSINESS CONSULTANTS



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, 2015 and 2014, 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 that 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, 2015 and 2014, 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.

680 HAWTHORNE AVENUE SE, #140, SALEM, OR 97301

PHONE: 503.585.7774 FAX: 503.364.8405

PORTLAND, OR | SALEM, OR | CARLSBAD, CA | ESCONDIDO, CA | SAN DIEGO, CA | ANCHORAGE, AK

AKT LLP

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated March 4, 2016 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.

AKT LLP

Salem, Oregon
March 4, 2016