

STATE OF HAWAII
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
Business Registration Division
 335 Merchant Street
 Mailing Address: P. O. Box 40, Honolulu, Hawaii 96810
 (808) 586-2727



Nonrefundable Filing Fee: ~~\$25.00~~ **\$15.**
~~Stock~~
 \$5.00 Nonstock
 Due Date: see reverse

CONSUMER COOPERATIVE ASSOCIATION ANNUAL REPORT AS OF 10/01/2023

Month/Day/Year

1. Association Name: Kauai Island Utility Cooperative
2. Mailing Address: 4463 Pahee Street, Suite 1, Lihue, HI 96766-2000
3. Street address of the principal office in Hawaii: 4463 Pahee Street, Suite 1, Lihue, HI 96766-2000
4. Actual activities during the year: Generation, Transmission, & Distribution of Electricity to member-owners

5. IF ORGANIZED WITH CAPITAL STOCK:

Authorized capital:	<u>CLASS</u>	<u>NO. OF SHARES</u>	<u>PAR VALUE</u>	<u>PAR TOTAL</u>
_____	_____	_____	_____	_____

Paid-in Capital:	<u>CLASS</u>	<u>NO. OF SHARES</u>	<u>AMOUNT</u>
_____	_____	_____	_____

Number of shareholders: _____

6. IF ORGANIZED WITHOUT CAPITAL STOCK:

Number of Members: 60,715 Membership fees received \$12.49

7. Street address of the registered office in Hawaii and the name of the registered agent at that address. (If any change, line out and print change on the right. See reverse for instructions.) After any changes made, the street addresses of its registered office and agent shall be identical.

Laurel Loo
4463 Pahee Street, Suite 208
Lihue, HI 96766

8. List of officers and directors:

<u>OFFICE HELD</u>	<u>NAME</u>	<u>ADDRESS</u>
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See attached.

I certify under the penalties of Section 414-20 and/or Section 414D-12, that this annual report has been examined by me, and to the best of my knowledge and belief is a true, correct, and complete annual report, made in good faith, for the period stated.

Date: 12/15/2023

Stacie Bellamano
 Signature of authorized corporate officer

Financial VP & CFO
 Office Held:

File No. _____
 CC1-3
 10/2013

(See Reverse Side for Instructions)

B17 (Stock)
 B18 (Nonstock)
 BSA

INSTRUCTIONS

The annual report must be typewritten or printed in Black Ink, and must be legible. The report must be signed in black ink and certified by an authorized officer, attorney-in-fact for an officer, receiver, trustee or other court-appointed fiduciary.

The filing fee must be submitted with the report. Make check payable to the DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS. Filing fee is not refundable. Your cancelled check is your receipt. There is a \$25.00 charge for all dishonored checks.

Failure to file an annual report for any year within the prescribed time will subject the association to a maximum penalty of \$100.00 for every thirty days the delinquency continues if organized with capital stock.

The Director of Commerce and Consumer Affairs may administratively dissolve the association for failure to file an annual report for a period of two years.

1. State the name of the association.
2. State the mailing address of the association. Include the City, State and Zip Code.
3. State the street address of the association's principal office in Hawaii. Include the number, street, city, state and zip code.
4. State a brief description of the nature of business. If inactive for the period, state "INACTIVE". (Annual report must be filed for the period, even though the association was inactive.)
5. If organized with capital stock, state the authorized and paid-in capital, including the number of shareholders.
6. If organized without capital stock, state the total number of members and total membership fees received during the period.
7. State the name of the registered agent and the complete street address (including number, street, city, state, and zip code) of the registered office in Hawaii. The agent must be an individual resident of Hawaii, a domestic entity, or a foreign entity authorized to transact business or conduct affairs in the State of Hawaii. An association cannot be its own agent. (The Director of Commerce and Consumer Affairs may administratively dissolve the association for failure to maintain a registered agent and registered office.)
8. State the names and business addresses of all corporate officers and directors. (P=President; V=Vice-President; S=Secretary; T=Treasurer; D=Director)

Due Date:

Effective January 1, 2003, associations whose date of incorporation or registration in this State falls between:

- (1) January 1 and March 31, an annual report shall be filed on or before March 31 of each year and shall reflect the state of the association's affairs as of January 1 of the year when filed;
- (2) April 1 and June 30, an annual report shall be filed on or before June 30 of each year and shall reflect the state of the association's affairs as of April 1 of the year when filed;
- (3) July 1 and September 30, an annual report shall be filed on or before September 30 of each year and shall reflect the state of the association's affairs as of July 1 of the year when filed; and
- (4) October 1 and December 31, an annual report shall be filed on or before December 31 of each year and shall reflect the state of the association's affairs as of October 1 of the year when filed.

New associations: An annual report is not required to be filed in the year the association was incorporated.

This material can be made available for individuals with special needs. Please call the Division Secretary, Business Registration Division, DCCA, at 586-2744, to submit your request. All Business Registration filings are open to public inspection. (Section 92F-11, HRS)

Mail the completed report with fee to:
Annual Filing – BREG
P.O. Box 40
Honolulu, HI 96810

DID YOU REMEMBER TO SIGN YOUR REPORT AND CHECK?



Corporate Officers & Board of Directors (as of 10/01/2023)

ALLAN A. SMITH

Board Chair

Term expires: March 2026

JAN TENBRUGGENCATE

Board Vice Chair

Term expires: March 2025

CALVIN K. MURASHIGE

Board Secretary

Term expires: March 2025

PETER YUKIMURA

Board Treasurer

Term expires: March 2025

DAVID J. BISSELL

President & CEO

STACIE DELLAMANO

Financial Vice President & CFO

DEE CROWELL

Board Director

Term expires: March 2026

DAVID IHA

Board Director

Term expires: March 2024

Janet L. Kass

Board Director

Term expires: March 2024

James D. Mayfield

Board Director

Term expires: March 2026

TEOFILO "PHIL" TACBIAN

Board Director

Term expires: March 2024