COL-T

## ANNUAL REPORT

OF

Columbine Telephone Company, Inc.

NAME

104101 U.S. Highway 89 Freedom, Wyoming 83120

**ADDRESS** 

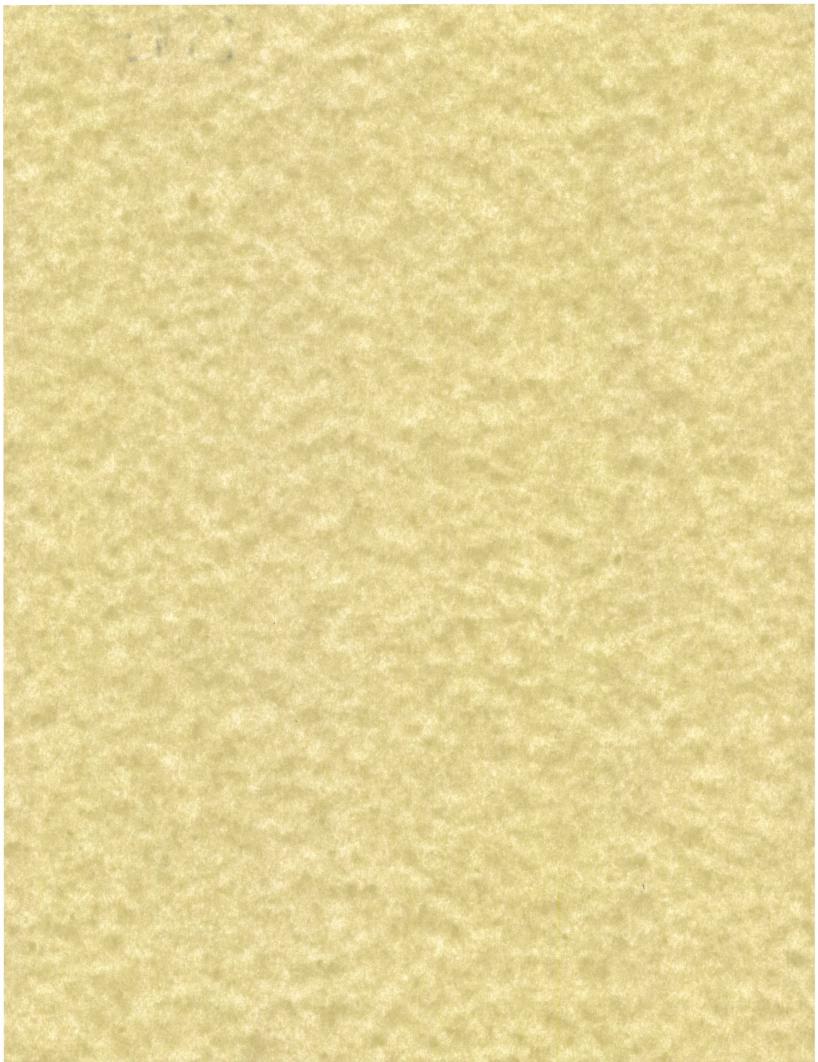
TO THE

**IDAHO PUBLIC** 

**UTILITIES COMMISSION** 

FOR THE

YEAR ENDED 2021



#### RECEIVED



June 10, 2022

#### VIA FEDERAL EXPRESS

Jan Noriyuki, Commission Secretary Idaho Public Utilities Commission 11331 W. Chinden Blvd. Building 8, Suite 201-A Boise, ID 83714

Re: Columbine Telephone Company, Inc. Year Ended December 31, 2021 Annual

Report

Dear Jan:

Pursuant to Rule 67 of the Idaho Public Utilities Rules of Procedure, enclosed are the confidential portions of the year ended 12.31.21 Annual Report Filing for Columbine Telephone Company. The enclosed materials contain highly confidential financial and proprietary information which, if disclosed, could harm business operations. Request is respectfully made that these materials be maintained by the Commission confidentially and public disclosure disallowed.

Questions regarding this filing should be directed to my attention as shown below.

1

Sincerely,

Michelle Motzkus (

Legal & Regulatory Administrator

307-883-6690

**Enclosure** 

## ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING 2021

#### **COMPANY INFORMATION**

Exact name of utility: Columbine Telephone Company, Inc. dba Silver Star Communications				
Address of principal office: 104101 U.S. Highway 89, Freedom WY 83120				
Telephone Number (Area Code 307 883-2411				
Cities or towns served: Driggs, Victor, Tetonia, Irwin and Wayan				
Name and title of officer having custody of the general corporate books of account:				
Jefferson H. England, Chief Financial Officer				
Address of office where corporate books are kept and phone number:				
180 North Main, Thayne WY 83127				
Organized under the laws of the State of: Wyoming				
Date of organization:				
Form of organization (proprietorship, association, corporation):  Corporation				
If a Subchapter S Corporation, please specify:				
Name and address of controlling company, if any: Horizon Communications, Inc.				
Names of affiliated companies. Give address and description of business:				
Gold Star Communications, LLC - Mobile Wireless				
Silver Star Telephone Company, Inc Telephone Services - Wyoming				
Millennium Networks, LLC - Competitive Communications and Related Services				
OFFICERS				
Report below the title, name and office address of each general officer of the utility at the end of the				

Report below the title, name and office address of each general officer of the utility at the end of the year. If there were any changes during the year, show the name, title, and address of the previous officer and the date of change.

Title	Name	Address
Chairman/CEO	Allen R. Hoopes	PO Box 226, Freedom WY 83120
President	Barbara Sessions	PO Box 226, Freedom WY 83120
Vice President/CFO	Jefferson H. England	PO Box 226, Freedom WY 83120
Vice President/COO	Paul Petersen	PO Box 226, Freedom WY 83120
Secretary	Michelle Motzkus	PO Box 226, Freedom WY 83120

#### **DIRECTORS**

List the name of each person who was a member of the Board of Directors at any given time during the year: (Fees related to meetings only.)

	or Current Term	Meetings Attended	Fees Paid
Name and Address	Will Expire	This year	During Year
Allen R. Hoopes PO Box 226 Freedom WY 83120	until removed	4	\$1,600
Rod R. Jensen PO Box 226 Freedom WY 83120	until removed	4	\$1,600
Robert Foster PO Box 226 Freedom WY 83120	until removed	4	\$1,600
Name of Chairman of th			
Name of Secretary (or C Number of Meetings of	the Board during the year:	Michelle Motzkus  Four (4) regularly scheduled	d

#### **MANAGERS**

List the name of each person who performed management duties for the Company during the year, and the total wages and bonuses paid to those persons: (Do not include Director fees in these amounts.)

Name	Title	Wages and Bonuses Paid
Darrin Collard	Director of Accounting	REDACTED - FOR PUBLIC
Eric Gewiss	Marketing & PR Director	INSPECTION
Elizabeth Acosta	VP Sales & Customer Service	
Brock Walters	Network Operations Director	
Chris Blayne	Engineering & Operations Director	

#### NOTES TO THE FINANCIAL STATEMENTS

organization, agreements	additions to the sy , mergers, or cons entered into; cha	olidations with nges made in a	other companie	s; leases execu	ited; other contra	utility; cts
currence of	contingency losse	s or gains.				
		1.50				
			1			
-						
			7			
			W.			
- 1		<u> </u>				
	L. B. S. Carlo					
	A second					

### BALANCE SHEET Assets and Other Debits

Balance

Beginning of Year Balance at End of Year

**REDACTED - FOR PUBLIC INSPECTION** 

Increase or (Decrease)

#### **Title of Account**

#### **Current Assets**

- 1120 Cash and Equivalents
- 1130 Cash
- 1140 Special Cash Deposits
- 1150 Working Cash Advances
- 1160 Temporary Investments
- 1180 Telecommunications Accts. Receivable
- 1181 Accts. Rec. Allow. -Telecommunications
- 1190 Other Accounts Receivable
- 1191 Accounts Receivable Allow. Other
- 1200 Notes Receivable
- 1201 Notes Receivable Allowance
- 1210 Interest & Dividends Receivable
- 1220 Material and Supplies
- 1280 Prepayments
- 1290 Prepaid Rents
- 1300 Prepaid Taxes
- 1310 Prepaid Insurance
- 1320 Prepaid Directory Expenses
- 1330 Other Prepayments
- 1350 Other Current Assets

#### Noncurrent Assets

- 1401 Investment in Affiliated Companies
- 1402 Investment in Nonaffiliated Companies
- 1406 Nonregulated Investments
- 1407 Unamortized Debt Issuance Expense
- 1408 Sinking Funds
- 1410 Other Noncurrent Assets
- 1438 Deferred Maintenance & Retirements
- 1439 Deferred Charges
- 1500 Other Jurisdiction Assets Net

#### Property, Plant and Equipment

- 2001 Telecommunications Plants in Service
- 2002 Prop. Held for Future Telecom. Use
- 2003 Telecom. Plant under Constr. Short Term
- 2004 Telecom. Plant under Constr. Long Term
- 2005 Telecom. Plant Adjustment
- 2006 Nonoperating Plant
- 2007 Goodwill

#### **Depreciation and Amortization Accounts**

- 3100 Accumulated Depreciated
- 3200 Accum. Depre. Held for Future Use
- 3300 Accumulated Depreciation Nonoperating
- 3400 Accumulated Amortization Tangible
- 3410 Accum. Amort. Capitalized Leases
- 3420 Accum. Amort. Leasehold Improvements
- 3500 Accumulated Amortization Intangible
- 3600 Accumulated Amortization Other

TOTAL ASSETS

Check Figure 1

Check Figure 2 \$

0.00

## BALANCE SHEET Liabilities & Stockholders' Equity

Balance Beginning of Year Balance at End of Year

or (Decrease)

#### **Title of Account**

#### **Current Liabilities** 4010 Accounts Payable 4020 Notes Payable 4030 Advance Billings and Payments 4040 Customer Deposits 4050 Current Maturities - Long -Term Debt 4060 Current Maturities - Capital leases 4070 Income Taxes - Accrued 4080 Other Taxes - Accrued 4100 Net Current Defer. Oper. Income Taxes 4110 Net Current Defer. Nonoper. Income Taxes 4120 Other Accrued Liabilities 4130 Other Current Liabilities **Long-Term Debt** 4210 Funded Debt 4220 Premium on Long-Term Debt 4230 Discount on Long-Term Debt 4240 Reacquired Debt 4250 Obligations Under Capital Leases 4260 Advances from Affiliated Companies 4270 Other Long-Term Debt Other Liabilities & Deferred Credits 4310 Other Long-Term Liabilities 4320 Unamort. Oper. Invest. Tax Credits - Net 4330 Unamort. Nonoper. Invest. Tax Credits - Net 4340 Net Noncurrent Defer. Oper. Income Taxes 4350 Net Noncur. Defer. Nonoper. Income Taxes 4360 Other Deferred Credits 4370 Other Juris. Liab. & Def. Credits - Net Stockholders' Equity 4510 Capital Stock 4520 Additional Paid-In Capital 4530 Treasury Stock 4540 Other Capital 4550 Retained Earnings

**TOTAL LIAB. & OTHER CREDITS** 

REDACTED - FOR PUBLIC INSPECTION

Check Figure 1 \$
Check Figure 2

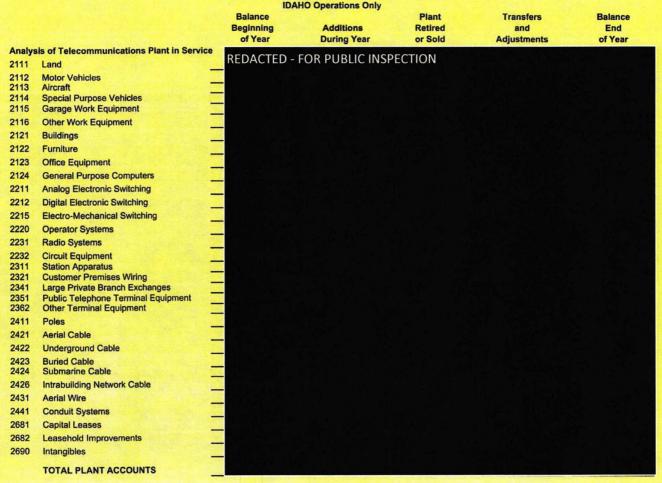
#### ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

**TOTAL Company Basis** Balance

			mpany Basis			
		Balance		Plant	Transfers	Balance
		Beginning	Additions	Retired	and	End
Analysi	s of Telecommunications Plant in Service	of Year	During year	or Sold	Adjustments	of Year
2111	Land	DEDACTED	FOR BURLIC IN	ISDECTION	THE WHEN	
2112	Motor Vehicles	_ KEDACTED -	FOR PUBLIC IN	ISPECTION		
2113	Aircraft	-				
2114	Special Purpose Vehicles	- BUILDING				
2115	Garage Work Equipment	- THE RESIDENCE OF THE PARTY OF				
2116	Other Work Equipment					
2121	Buildings					
2122	Furniture	-				
2123	Office Equipment	THEOLOGIC				
2124	General Purpose Computers	-				
2211	Analog Electronic Switching	PARTIES				
2212	Digital Electronic Switching	- HANNE				
2215	Electro-Mechanical Switching	-				
2220	Operator Systems	T				
2231	Radio Systems					
2232	Circuit Equipment	To the state of				
2311	Station Apparatus	THE RESERVE OF				
2321	Customer Premises Wiring					
2341	Large Private Branch Exchanges					
2351	Public Telephone Terminal Equipment					
2362	Other Terminal Equipment	_				
2411	Poles	_ 8 3 3 3 3				
2421	Aerial Cable	_ 540000000				
2422	Underground Cable	_ 0.000000				
2423	Buried Cable	_ 8.00				
2424	Submarine Cable	_ 8 10 10 10 10 10 10 10 10 10 10 10 10 10				
2426	Intrabuilding Network Cable	<u> </u>				
2431	Aerial Wire					
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles					

TOTAL PLANT ACCOUNTS

#### ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS



Rev 3/02 Page 7

### ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

**TOTAL Company Basis** 

Balance Beginning of Year

Depreciation Rate\* Credits During Year Retirements and Adjustments Balance End of Year

	sis of Entries in Accumulated Depreciation	
The second second	Motor Vehicles	REDACTED - FOR PUBLIC INSPECTION
2113	Aircraft	THE PROPERTY OF THE PROPERTY O
2114	Special Purpose Vehicles	
2115	Garage Work Equipment	
2116	Other Work Equipment	
2121	Buildings	
2122	Furniture	
2123	Office Equipment	
2124	General Purpose Computers	
2211	Analog Electronic Switching	
2212	Digital Electronic Switching	
2215	Electro-Mechanical Switching	
2220	Operator Systems	
2231	Radio Systems	
2232	Circuit Equipment	
2311	Station Apparatus	
2321	Customer Premises Wiring	
2341	Large Private Branch Exchanges	
2351	Public Telephone Terminal Equipment	
2362	Other Terminal Equipment	
2411	Poles	
2682	Amortization of Leasehold Improvements	
2421	Aerial Cable	
2422	Underground Cable	
2423	Buried Cable	
2424	Submarine Cable	
2426	Intrabuilding Network Cable	
2431	Aerial Wire	
2441	Conduit Systems	
	TOTAL	

\*Please list individual depreciation rate for each accc

### ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

#### **IDAHO Operations Only**

Depreciation

Rate\*

**Balance** 

Beginning of Year

Analysis of Entries in Accumulated Depreciation
2112 Motor Vehicles
2113 Aircraft
2114 Special Purpose Vehicles
2115 Garage Work Equipment
2116 Other Work Equipment
2121 Buildings
2122 Furniture
2123 Office Equipment
2124 General Purpose Computers
2211 Analog Electronic Switching
2212 Digital Electronic Switching
2215 Electro-Mechanical Switching
2220 Operator Systems
2231 Radio Systems
2232 Circuit Equipment
2311 Station Apparatus
2321 Customer Premises Wiring
2341 Large Private Branch Exchanges
2351 Public Telephone Terminal Equipment
2362 Other Terminal Equipment
2411 Poles
2682 Amortization of Leasehold Improvements
2421 Aerial Cable
2422 Underground Cable 2423 Buried Cable
2424 Submarine Cable
2426 Intrabuilding Network Cable
2431 Aerial Wire
2441 Conduit Systems
TOTAL
ioin-

REDACTED - FOR PUBLIC INSPECTION

Credits

During

Year

Retirements

and

**Adjustments** 

**Balance** 

End

of Year

\*Please list individual depreciation rate for each account.

#### **INVESTMENTS**

Report below the investments in Accounts 1401, 1402 and 1406. Identify each investment as to the account in which included. Minor amounts in Account 1406 may be grouped by classes.

**Date Acquired** 

**Description** 

Book Cost of Book Cost of Investments Investments
Disposed of Held at
This year End of Year

REDACTED - FOR PUBLIC INSPECTION

#### RECEIVABLES

Itemize amounts show in Accounts 1180, 1190 and 1200. For notes receivable list each note separately and include the maturity date and interest rate. Minor amounts in Account 1210 may be combined.

Amount at End of Year
Notes Accounts
Name of Company Receivable Receivable

Name of Company	<u>IXECEIVADIC</u>	Receivable
REDACTED - FOR PUBLIC INSPECTION		

Rev 3/02 Page 10

#### NOTES PAYABLE

For Notes Payable, list each note separately and include the maturity date and interest rate.

Name of Creditor	Date of Note	Interest Rate	Due Date	Face Amount
REDACTED - FOR PUB	BLIC INSPECTION			

#### ACCOUNTS PAYABLE

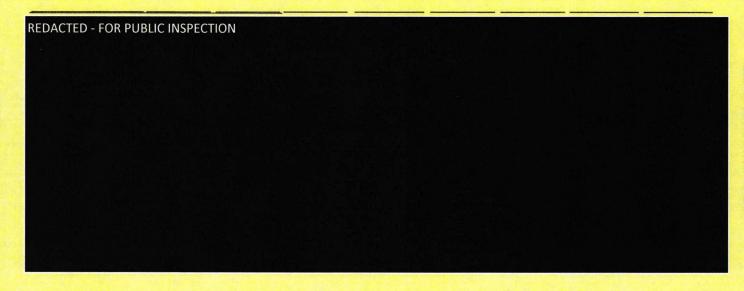
Name of Creditor	Amount
REDACTED - FOR PUBLIC INSPECTION	
교육하다 그 교육을 가게 되는 모양이라면 되었다고 있다.	
[18] [18] [18] [18] [18] [18] [18] [18]	

#### LONG - TERM DEBT

#### Accounts 4210, 4240, 4250, 4260, 4270 and 4310

List the required data for each obligation included in these accounts, grouping them by account number and showing totals for each account. If any obligations mature serially or otherwise at various dates, give particulars in a note.

	Date	Date	Fact		Premium	/ Discount		
Class & Series	of	of	Amount	Outstanding		Year	Interes	t for year
of Obligation	Issue	Maturity	Authorized	Year-End	Total	Amortized	Rate	Amount



#### **CAPITAL STOCK**

Report below the particulars called for concerning common and preferred stock at end of year, designating separate series of any general class. Show totals separately for common and preferred.

For each class of preferred stock, show the dividend rate and whether dividends are cumulative or noncumulative.

Show details in a footnote of capital stock sold during the year. Include number of shares, consideration received, premium or discount, and expenses incurred.

	Number of Shares	Par Value	Outstan Balanc	anding per	
Class & Series of Stock	<b>Authorized</b>	per Share	Shares	Amount	
		1			
Common Stock - Voting	25,000		2,500	2,500	
Common Stock - Non-Voting	75,000	w '	7,500	7,500	
Common Glock - Non-Volling	70,000	-	. 7,500	7,500	
		-	1		
	_			-	
		•			
	<del></del>	k			
			-		
				-	
17	z				
	- to		-	-	
The second secon					
	-				
	<del></del>			-	
		-			

#### INCOME & RETAINED EARNINGS STATEMENT

Item

**Total Company** 

Idaho Only

DEDACTED FOR DURING INCRECTION		
REDACTED - FOR PUBLIC INSPECTION		
선거하면 소개를 만든다면 생각하면 그 그는 것 같아 하다.		
선생님은 경기를 받아 있었다. 생생은 말이 되는 것이 없는 것이 없는 것이 없다.		
		mark that I
[ - 14 기업 ] : 보고 영수, 경우는 유명 등 없다고 있다.		
HOUSE HORSE HOUSE HOUSE HOUSE HOUSE		
일을 모양한 아니라지는 이상으로 하는 것으로 있다.		
그렇게 된 그리면 생각 가장 있다면 그 없었다.		
[2] 경우, 아크림 (1) 보이는 경우, 이상의 그리고 [1] 보다.		0.72
		F 45 F 55 B
[일 그렇게 시간 [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		
등 하다면서 그렇게 아들이 아름다는 그 맛이 되었다.		
		N YE LINK
[[[4] [[4] [[4] [] [[4] [[4] [[4] [[4]		
등 등 이 생물이 이 무슨 살이 살아 먹는 것이 없는 것이 없다.		han billion
		il en de Kirt
		7 . 17 - 18 19 11
		de silva et en d
		PAR HANGE
		and the state of t

#### **OPERATING REVENUES**

Item Total Company Idaho Only

REDACTED - FOR PUBLIC INSPECTION

Please identify the following revenues:

NECA USF \$5,574,934. To what account were they booked?

Account 5069.1

State USF \$155,677. To what account were they booked?

Account 5069.2

Rev 3/02 Page 15

Item

#### **OPERATING REVENUES**

**Total Company** 

Idaho Only

Plant Specific Operations Expense	
REDACTED - FOR PUBLIC INSPECTION	
[[] [[] [[] [[] [[] [[] [[] [[] [[] [[]	
[22] 아이에 가장 그 사람들은 하는데 가장 하는데 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
BB 경영 경영 [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	
[2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	
얼마 가게 많다면 하면 하는데 그리고 하는데 얼마를 하는데 그렇게 되었다.	
물과 부분의 경기 없었다. 그 사람들은 사람들은 사람들이 그리고 있다고 되었다. 그 생각이 되었다.	
[경영화] 현실 그렇게 얼마나 있는 아이를 하면 하는 사람들이 되었다.	
[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	
[18] [25] [18] [18] [18] [18] [18] [18] [18] [18	
요. 하는 사람들이 많아 살아가 있었다. 그는 사람들은 사람들이 되었다. 그는 사람들이 살아가 되었다.	

Rev 3/02 Page 16

#### **OPERATING REVENUES**

	Item	Total Company	Idaho Only
	Plant Nonspecific Operations Expense		
6510	Other Property/Plant/Equipment Expenses	DEDACTED FOR DURI	C IN ICE COT CO.
6511	Property Held for Future Telecomm. Use Expenses	REDACTED - FOR PUBL	IC INSPECTION
	Provisioning Expense		
6530	Network Operations Expense		
	Power Expense		
	Network Administration Expense		
	Testing Expense		
	Plant Operations Administration Expense		
	Engineering Expense		
	Access Expense		
	Depreciation and Amortization Expenses		
	Depreciation Expense-Telecom. Plant in Service		
	Depreciation Expense-Property Held for Future Use		
	Amortization Expense - Tangible		
	Amortization Expense - Intangible		
	Amortization Expense - Other		
	Plant Nonspecific Operations Expenses		
· Otal ·	Customer Operations Expense		
6610	Marketing		
	Product Management		
	Sales		
	Product Advertising		
	Services		
	Call Completion Services		
	Number Services		
	Customer Services		
	Total Customer Operations Expense		
	Total Gustomer Operations Expense		
	Corporate Operations Expense		
6710	Executive and Planning		
	Executive		
6712	Planning		
6720	General and Administrative		
6721	Accounting and Finance		
6722	External Relations		
6723	Human Resources		
6724	Information Management		
6725	4일 중에 가장 수가 되었다. 나는 나는 사람들이 하는 것이 하면 하는 것이 되었다. 그리는 그리는 그리는 그리는 그리는 그리는 그리는 것이 없었다.		
	Procurement		
	Research and Development		
	Other General and Administrative		
	Provision for Uncollectible Notes Receivable		
	Total Corporate Operations Expense		
	TOTAL OPERATING EXPENSES		
		AND DESCRIPTION OF THE PERSON	

Page 17

## CENTRAL OFFICE DATA as of December 31, 2021 (unless otherwise indicated)

Name of Central Office			07* AEC	400 E74 *C	Samued Vie	Camananta	-1				
	Prefix (es)	:354, /	87", 450"	, 483, 574*S	erved via	Concentr	ators				
Central Office Switch		Type:R	EDACT	ED - FOR PU	BLIC INS	SPECTIC	N				
Check all that apply	:	Check one		Check one:							
Stand Alone_X Host		Digital_X Analog		Electronic Electro-Mecha	nical						
Remote		Analog		Other:	Charles and the second						
Access Line Capaci	ity			Access Lines							
Design:				Customer Line	es:	Comi Dub	REDACT	TED - FOF	R PUBLIC		
Installed/Equipped:				(Include Centr	ex, PAL,	Semi-Pub.	INSPEC	TION			
				Public Telepho	one Lines						
				Company Offic	cial Lines						
				Company Tes	t Lines			الاعالالا			
Classification of Cu	stomer Acc										
		Resid						Business			
	Multi- Line	Single	Multi-	_ Subtotal		Centrex	Multi- Line	Singl	e Line Multi-	Subtotal	Total Residence
	1-Party	1-Party	Party	Residence		N.A.R.	1-Party	1-Party	Party	Business	& Business
Beginning of Year		PED	ACTED -	EOR			PED	ACTED -	EOR DII	BLIC INSPEC	CTION
New Connects				PECTION			INLL	ACILD -	FORFO	DLIC INSPLC	TION
Disconnects		FUDI	LIC IIVSF	ECHON	4						
End of Year											
		100.50						ed a service of the service of	Control of the last	THE RESERVE	A P. March Land
Foreign Exchange:				Directory List				1 0 1 1			
Dial Tone from this C Dial Tone from anoth				Number of Cu	stomers w	vitn Nonpu	iblished or i	vonlisted:			- FOR PUBLIC
Dial Tolle Holl allou									251	INSPECTION	V
Custom Calling:		DED	CTED	FOR							
Number of customers		The second second	ACTED -								
Total number of featu	ures subscri	D LORI	IC INSE	PECTION	HE HOLLES						

Page 18

#### NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2021.

	Average #		I Calls	Tol	Calls Originated	(Total of all Ca	
Local Exchange	of Customer Lines in Use	Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	Avg./ Line
1	-						
2				2			
3							
4							
5							
6				2			
7							*
8							
9	and the second						
10							
11							112
12							
13							
14				2			
15							
16					-		
17							
18							

## ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES YEAR ENDED DECEMBER 31, 2021.

#### **CUSTOMER RELATIONS RULES COMPLIANCE**

Rule IDAPA 31.21.01.603 Rule IDAPA 31.41.01.105	
Please provide copies of:	
Summary of Customer Relations Rules for Te	elephone Corporations
Idaho Telephone Solicitation Act Notification	
Method of Notification:	
Mailed separately to customers	Yes Nox_
Included in directory	Yesx_No
Date of notification May-15	
Alternate method of notification	
-	
Rule IDAPA 31.41.01.403.02	
Record of Complaints:	
Number received by Company	0
Category of complaints (if known):	
Deposit Disputes	
Charges on Bill	
Denial/Termination	
Quality or Availability of Service	
Carrier Selection/Assignment	
Miscellaneous	0

#### CERTIFICATE

State of Wyoming	)
County of Lincoln	) ss )

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

(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this \_\_\_\_\_ day of June, 2022.

Nicole astle

Nicole Astle
Notary Public - State of Wyoming
Commission ID 165888
My Commission Expires Aug. 10, 2027

My Commission expires <u>Aug. 10</u>, (Year) <u>2027</u>.

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

Page 21