

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 03/31/02

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
03/04/02	0032183-IN		1,029.85		1,029.85
03/18/02	0032728-IN		1,441.55		1,441.55
03/20/02	0032791-IN		751.28		751.28

Handwritten:
 2-1-2
 7-1-10

TOTAL: 3,222.68

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,222.68	.00	.00	.00	.0	3,222.68

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 02/28/02

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
02/07/02	0031124-IN		682.53		682.53
02/11/02	0031260-IN		1,526.70		1,526.70 ✓
02/25/02	0031872-IN		1,083.50		1,083.50 ✓
			0.00		
			682.53		
			1,526.70		
			1,083.50		
			3,292.73		
			0.00		

Handwritten: 3,292.73
 D. Allen

TOTAL: 3,292.73

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,292.73	.00	.00	.00	.00	3,292.73

Handwritten: ✓

G & M OIL CO., INC.
HC 84 BOX 6
BARBOURVILLE, KY. 40906

STATEMENT DATE: 01/31/02

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
P.O. BOX 440
Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
			1,005.56		1,005.56 ✓
			309.45		309.45 ✓
			1,659.75		1,659.75 ✓
			747.47		747.47 ✓

Handwritten:
2/4/02

TOTAL: 3,722.23

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,722.23	.00	.00	.00	.0	3,722.23

Handwritten:
✓

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 12/31/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
12/10/01	0028678-IN		1,072.82		1,072.82
12/21/01	0029170-IN	BOL# 46826	1,222.65		1,222.65

Handwritten signature and scribbles

TOTAL: 2,295.47

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
2,295.47	.00	.00	.00	.0	2,295.47

Handwritten checkmark and scribble

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 11/30/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
11/05/01	0027268-IN	-	1,627.50		1,627.50
11/09/01	0027490-IN	-	876.27		876.27
11/26/01	0028117-IN	-	1,418.95		1,418.95
11/26/01	0028120-IN	-	537.99		537.99

Handwritten scribbles and marks, possibly a signature or initials.

TOTAL: 4,460.71

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
4,460.71	.00	.00	.00	.0	4,460.71

G & M OIL CO., INC.
HC 84 BOX 6
BARBOURVILLE, KY. 40906

STATEMENT DATE: 10/31/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
P.O. BOX 440
Gray KY 40734-0440
CONTACT:

CUSTOMER NO.: 0004700

DESCRIPTION	CHARGE	CREDIT	INV BAL
0.00	777.38		777.38
	1,782.75		1,782.75
	1,314.63		1,314.63
777.38			
1,782.75			
1,314.63			
3,874.76			
0.00			

Handwritten notes:
PAID
10/31/01

TOTAL: 3,874.76

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,874.76	.00	.00	.00	.0	3,874.76

0.00

P/

922.03 +
1,061.79 +
1,911.14 +
3,894.96 +
0.00 =

G & M OIL CO., INC.
HC 84 BOX 6
BARBOURVILLE, KY. 40906

STATEMENT OF

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
P.O. BOX 440
Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
09/05/01	0024725-IN		922.03		922.03
09/24/01	0025511-IN		1,061.79		1,061.79
09/24/01	0025523-IN		1,911.14		1,911.14

*10-3-01
J. J. K.*

TOTAL: 3,894.96

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,894.96	.00	.00	.00	.00	3,894.96

[Handwritten signature]

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 08/31/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
08/07/01	0023527-IN		1,932.00		1,932.00 ✓
08/07/01	0023533-IN		1,071.13		1,071.13 ✓
08/21/01	0024105-IN		686.54		686.54 ✓
08/27/01	0024350-IN		1,964.34		1,964.34 ✓

Final

TOTAL: 5,654.01

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
5,654.01	.00	.00	.00	.00	5,654.01 ✓

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 07/31/01

(606) 546-3909

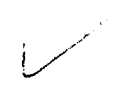
CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
07/02/01	0022203	-IN -	1,514.70		1,514.70 ✓
07/02/01	0022219	-IN -	936.96		936.96 ✓
07/13/01	0022661	-IN -	701.77		701.77 ✓
07/16/01	0022754	-IN -	411.02		411.02 ✓
07/25/01	0023098	-IN	1,668.55		1,668.55 ✓

*8-3-01
 G.F.W.*



TOTAL: 5,233.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
5,233.00	.00	.00	.00	.0	5,233.00

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 06/30/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray - KY 40734-0440
 CONTACT: -

CUSTOMER NO.: 0004700

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
06/06/01	0021138-IN		2,233.65		✓ 2,233.65
05/08/01	0021213-IN		1,170.12		✓ 1,170.12

Handwritten:
 7-5-01
 J.S.W.

TOTAL: 3,403.77

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,403.77	.00	.00	.00	.0	3,403.77 ✓

G & M OIL CO., INC.
C 84 BOX 6
BARBOURVILLE, KY. 40906

(606) 546-3909

INVOICE NUMBER: 0021706-IN
INVOICE DATE: 06/19/01

ORDER NUMBER: 0010461
ORDER DATE: 06/16/01
SALESPERSON: 0002
CUSTOMER NO: 0004700

JFW
6-21-01

SOLD TO:
CUMBERLAND VALLEY ELECTRIC, IC
P.O. BOX 440
Gray KY 40734-0440

SHIP TO:
CUMBERLAND VALLEY ELECTRIC, IC
P.O. BOX 440
Gray KY 40734-0440

CONFIRM TO:

CUSTOMER P.O.	SHIP VIA	F.O.B	TERMS			
			Net 10th			
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
9	GAL	1100.0	1000.0	0.0	1.0685	1,068.50
GASOLINE, 3, UN1203, PG II, 93 WHSE: 100						

FEDERAL EXCISE TAX	.1840	184.00
Y GASOLINE TAX	.1500	150.00
L LUST FEE	.0140	14.00
EXPORT FEE	.0005	.50

CUMBERLAND VALLEY RECC
Vend # 12225
By PO # 00010
App. By & Date WJ

DATE REC'D JUN 26 2001
Date Paid 6-29-01
Check # 16839
Account # 15410 - 2417.00
Acct. Date 06-30-01
Due Date 06-29-01

NET INVOICE: 1,417.00
LESS DISCOUNT: .00
FREIGHT: .00
SALES TAX: .00
INVOICE TOTAL: 1,417.00

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 05/31/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
05/14/01	0020368-IN		1,540.05		1,540.05
05/23/01	0020687-IN		1,428.04		1,428.04

*6.14.01
 J.F.C.*

TOTAL: 2,968.09

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
2,968.09	.00	.00	.00	.0	2,968.09 ✓

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 04/30/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CC
 —
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CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
04/20/01	0019389-IN		52.54		52.54
04/23/01	0019485-IN		696.96		696.96
04/24/01	0019547-IN		1,607.61		1,607.61
04/25/01	0019633-IN	BOL# 318034	2,880.90		2,880.90

TOTAL: 5,238.01

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
5,238.01	.00	.00	.00	.0	5,238.01

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 03/31/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
03/12/01	0017860-IN		2,000.25		2,000.25
03/16/01	0018045-IN		512.13		512.13
03/21/01	0018204-IN		473.02		473.02
03/26/01	0018383-IN		1,824.55		1,824.55

*5-01
M.K.*

TOTAL: 4,809.95

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
4,809.95	.00	.00	.00	.0	4,809.95

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 02/28/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
02/19/01	0017144-IN		1,351.00		1,351.00
02/19/01	0017150-IN		680.32		680.32

3

TOTAL: 2,031.32

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
2,031.32	.00	.00	.00	.0	2,031.32

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 01/31/01

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
01/08/01	0015553-IN		1,146.40		1,146.40
01/18/01	0016020-IN		1,506.21		1,506.21
01/29/01	0016399-IN		439.39		439.39
01/30/01	0016440-IN		2,007.53		2,007.53

2-2-01
1777

CUMBERLAND VALLEY RECC
 Vend # 12225
 By PO # attached
 App. By & Date Wayne

DATE REC'D FEB 16 2000
 Date Paid 2-22-01
 Check # 1596
 Account # 154-10-5099.53
 Acct. Date 01-31-01
 Duz Date 02-16-01

Logan

TOTAL: 5,099.53

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
5,099.53	.00	.00	.00	.0	5,099.53

G & M OIL CO., INC.
HC 84 BOX 6
BARBOURVILLE, KY. 40906

STATEMENT DATE: 12/31/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
P.O. BOX 440
Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
12/01/00	0014013-IN		1,995.70		1,995.70
12/07/00	0014287-IN		1,751.40		1,751.40
12/18/00	0014691-IN		1,567.80		1,567.80
12/28/00	0015116-IN		881.59		881.59

Copies mailed earlier

1-9-01

CUMBERLAND VALLEY RECD
Vend # 12225
By PO # Attended
App. By & Date Woy

DATE REC'D 12 09 2000
Date Paid 1-12-01
Check # 15681
Account # 154.10 - 6196.49
Acct. Date 12-31-00
Duo Date 01-11-01

TOTAL: *Handwritten Signature* 6,196.49

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
6,196.49	.00	.00	.00	.0	6,196.49

G & M OIL CO., INC.
HC 84 BOX 6
BARBOURVILLE, KY. 40906

STATEMENT DATE: 11/30/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
P.O. BOX 440
Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
11/09/00	0013122-IN		1,743.69		1,743.69

12-5-00
11-30

CUMBERLAND VALLEY RECC
Vend # 12225
By PO # 1111
App. By & Date Wing

DATE REC 11 2000
RECD
Date Paid 12-11-00
Check # 1366
Account # 15410 - 1743.69
Acct. Date 11-30-00
Due Date 12-11-00

Leyal

TOTAL: 1,743.69

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
1,743.69	.00	.00	.00	.0	1,743.69

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 10/31/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
10/20/00	0012392-IN		897.30		897.30
10/23/00	0012484-IN		2,550.85		2,550.85

11-14-00
11-14-00

TOTAL: 3,448.15

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,448.15	.00	.00	.00	.0	3,448.15

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 09/30/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
09/12/00	0010890-IN		732.14		732.14
09/13/00	0010928-IN		2,282.25		2,282.25
09/27/00	0011453-IN		489.43		489.43

TOTAL: 3,503.82

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,503.82	.00	.00	.00	.0	3,503.82

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 08/31/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
8/03/00	0009430-IN		792.00		792.00
8/15/00	0009869-IN		2,082.28		2,082.28
8/18/00	0010011-IN		1,146.96		1,146.96
8/28/00	0010317-IN		495.02		495.02

Handwritten scribble

TOTAL: 4,516.26

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
4,516.26	.00	.00	.00	.0	4,516.26

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 07/31/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
07/05/00	0008403-IN		1,301.54		1,301.54
07/10/00	0008557-IN		1,781.40		1,781.40
07/13/00	0008685-IN		726.91		726.91

84-00

CUMBERLAND VALLEY RECC
 Vend # 1225
 By PO # Attached
 App. By & Date Wayne

DATE PAID AUG 15 2000
 RECD
 Date Paid 8/16/00
 Check # 13938
 Account # 154-10 = 3209.25
 Acct. Date 07-31-00
 Due Date 08-25-00

[Signature]

TOTAL: 3,809.85

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,809.85	.00	.00	.00	.0	3,809.85

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 06/30/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
06/08/00	0007400-IN		707.33		707.33
06/16/00	0007724-IN		1,560.00		1,560.00

CUMBERLAND VALLEY RECC
 Vend # 12225
 By PO # Altair
 App. By & Date Wye

DATE REC'D III 17 2000
 Date Paid 7-19-00
 Check # 13750
 Account # 154.10 - 2267.33
 Acct. Date 06-30-00
 Due Date 07-12-00

Keyed

TOTAL: 2,267.33

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
2,267.33	.00	.00	.00	.0	2,267.33

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 05/31/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
05/08/00	0006220-IN		716.98		716.98
05/16/00	0006557-IN		2,120.30		2,120.30
05/23/00	0006799-IN		600.83		600.83

6-8-00
m h.

CUMBERLAND VALLEY RECC
 Vend # 12225
 By PO # 11111
 App. By & Date Wye

DATE RECD JUN 13 2000
 Date Paid 6-13-00
 Check # 13412
 Account # 15410-3432.11
 Acct. Date 05-31-00
 Due Date 06-13-00

TOTAL: 3,438.11

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,438.11	.00	.00	.00	.00	3,438.11

J & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 04/30/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
04/04/00	0005033	-IN	456.81		456.81
04/11/00	0005267	-IN	786.30		786.30
04/17/00	0005451	-IN	503.89		503.89
04/25/00	0005701	-IN	392.77		392.77

5-4-00

TOTAL: 2,139.77

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
2,139.77	.00	.00	.00	.00	2,139.77

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 03/31/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
03/07/00	0004036-IN		1,690.70		1,690.70
03/10/00	0004147-IN		582.21		582.21
03/16/00	0004350-IN		351.84		351.84
03/28/00	0004769-IN		1,520.75		1,520.75
03/28/00	0004775-IN		567.27		567.27

4-6-00

CUMBERLAND VALLEY RECC
 Vend # 12225
 By PO # 15410
 App. By & Date Bus

DATE APR 12 2000
 RECD

Date Paid 4-12-00
 Check # 12960
 Account # 15410
 Acct. Date 3-31-00
 Due Date 4-12-00

4,712.77

TOTAL *Rayed* 4,712.77

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
4,712.77	.00	.00	.00	.00	4,712.77

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 02/29/00

(606) 546-3909

CUMBERLAND VALLEY ELECTRIC, IC
 P.O. BOX 440
 Gray KY 40734-0440

CUSTOMER NO.: 0004700

CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
02/15/00	0003215-IN		992.60		992.60
02/16/00	0003276-IN		2,254.20		2,254.20
02/29/00	0003748-IN		565.20		565.20

*3-6-00
m*

CUMBERLAND VALLEY RECC
 Vend # 12225
 By PO # 10111
 App. By & Date Wye

DATE REC'D **MAR 07 2000**
 Date Paid 3-14-00
 Check # 12752
 Account # 154.10 = 3812.00
 Acct Date 02-29-00
 Due Date 03-10-00

TOTAL: 3,812.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
3,812.00	.00	.00	.00	.00	3,812.00

INC.
KY. 40906

STATEMENT DATE: 01/31/00

CUMBERLAND VALLEY REFCLEY ELECTRIC, IC
end # 12225
by PO # Attended KY 40734-0440
pp. By & Date Wage

CUSTOMER NO.: 0004700

DATE RECD	DESCRIPTION	CHARGE	CREDIT	INV BAL
FEB 15 2000				
date Paid <u>2-16-00</u>				
check # <u>12559</u>				
account # <u>15410-205644</u>		1,416.25		1,416.25
acct. Date <u>01-31-00</u>		863.66		863.66
bus Date <u>02-16-00</u>		376.53		376.53

Handwritten signature

*2-7-00
m.k.*

TOTAL: 2,656.44

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
2,656.44	.00	.00	.00	.00	2,656.44

G & M OIL CO., INC.
 HC 84 BOX 6
 BARBOURVILLE, KY. 40906

STATEMENT DATE: 12/31/99

(606) 546-3909

CUMBERLAND VALLEY RECC
 P.O. BOX 440
 GRAY KY 40734

CUSTOMER NO.: 0004700

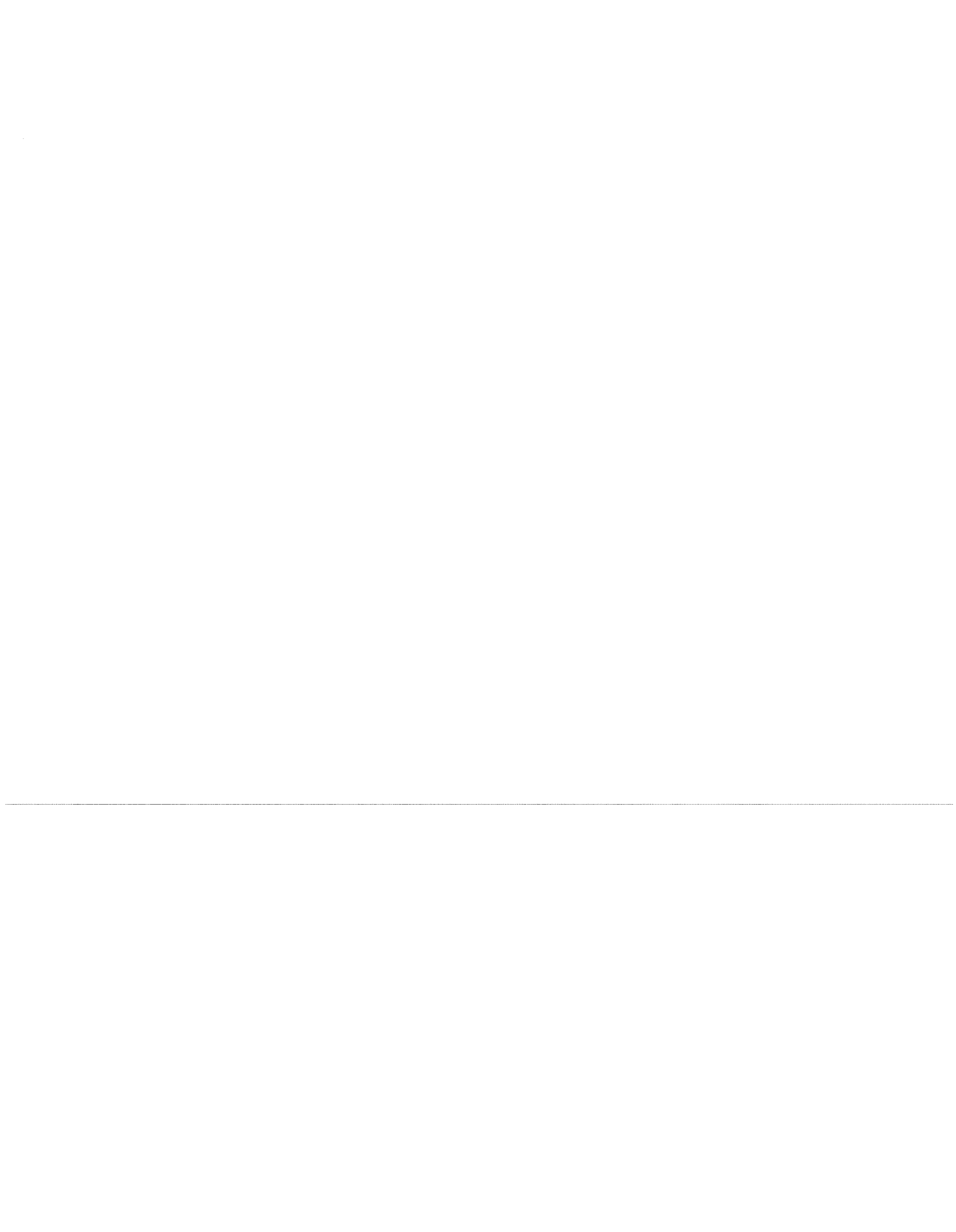
CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	INV BAL
12/07/99	0000385-IN	-	1,489.80		1,489.80
12/14/99	0000741-IN	-	519.60		519.60
12/28/99	0001206-IN	--	1,368.40		1,368.40
12/28/99	0001218-IN		830.91		830.91

*1-5-00
m.h.*

TOTAL: 4,208.71

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
4,208.71	.00	.00	.00	.00	4,208.71



RESPONSE TO AG'S SUPPLEMENTAL REQUESTS FOR INFORMATION

CONSTRUCTION EQUIPMENT

Q. Please state whether CVE owns any construction equipment that has never been used by CVE for company projects. If yes:

- a. Where is such equipment stored?
- b. Does CVE allow anyone other than CVE staff to operate and use such construction equipment?

R. No.

RESPONSE TO AG'S SUPPLEMENTAL REQUESTS FOR INFORMATION

NEPOTISM POLICY

- Q. Does CVE have any anti-nepotism policies in place? If so, provide copies of any and all such policies, and/or memoranda referring o such policies.
- R. Attached as a part of this response you will find a copy of CVE's policy on nepotism.
-

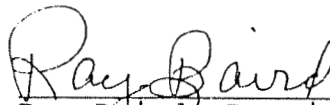
CUMBERLAND VALLEY ELECTRIC, INC.
POLICY STATEMENT NO. 42
SECTION N

SUBJECT: Nepotism

POLICY: The Board recognizes that the practice of nepotism in the employment of personnel or other favorable considerations by virtue of family relationships is bad practice as there is a natural tendency for kinsman to favor kinsman if the opportunity presents itself. The cooperative shall not, in the future, employ any person or persons who are kin either by blood or by marriage, to be closer than a second cousin, to any Board member, manager, supervisor, or other employee of the cooperative. Exceptions to this policy can be made by Board resolution upon recommendation by manager.

RESPONSIBILITY: Board and Manager

Source: Adopted by Board resolution on February 17, 1983.


Ray Baird, President

Amended: November 13, 1997

RESPONSE TO AB'S SUPPLEMENTAL REQUESTS FOR INFORMATION

EMPLOYMENT

Q. Does CVE employ the relatives of:

- a. any CVE board member;
- b. any CVE officer;
- c. any CVE consultant
- d. any CVE stockholder
- e. any other CVE employee.

- a. Yes
 - b. Yes
 - c. No
 - d. No
 - e. Yes
-

RESPONSE TO AG'S SUPPLEMENTAL REQUESTS FOR INFORMATION

OUTSIDE VENDORS

Q. Please identify who at CVE oversees the work of outside vendors.

R. The overseers of outside vendors at CVE are listed below:

<u>Location</u>	<u>Overseer</u>
Cumberland District Office	District Manager
Headquarters Office at Gray	Office Manager Superintendent Engineer

RESPONSE TO AG'S SUPPLEMENTAL REQUEST FOR INFORMATION

TERMINATED CONTRACTORS

Q. Please provide a list of all contractors who in the past ten (10) years have ceased performing any work for CVE. In each case, explain why the contract with CVE was terminated.

R. None

RESPONSE TO AG'S SUPPLEMENTAL REQUEST FOR INFORMATION

BOARD MEMBER RESIGNATIONS

- Q. Please state whether any member of the Board has ever resigned. If so, provide details as to why.
- R. Three Board Members have resigned in the last 30 years. Two Board Members resigned because they were moving from the CVE system. The other Board Member provided no reason for his resignation.

RESPONSE TO AG'S SUPPLEMENTAL REQUESTS FOR INFORMATION

OLDER EDITIONS OF CVE BYLAWS

- Q With regard to CVE's response to the AG's initial data request number 66, please state why CVE does not retain copies of older editions of its bylaws.
- R. CVE continued its search for such bylaws after responding to Item 66 in the AG's initial request and was able to find copies of the older editions. Those older editions are included in the response.
-