Case No. 2005-00187

According to the Panenwork Roduction Ast of 1995			Case No. 2003-
and maintaining the data ne	a person is not required to respond to. a col quired to complete this information collectir eeded, and completing and reviewing the	estimated to average 25 hou	Exhibit R
UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION	ion of information.  KY0057	
The service	PERIOD ENDED	1/2004	
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADDR CUMBERLAND VALLEY R E	ESS CC	
INSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	P O BOX 440		
This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.	GRAY, KY 40906-		
CERTII	FICATION		
We recognize that statements contained herein concern a matter within the of a false, fictitious or fraudulent statement may render the maker subject to the hereby certify that the entries in this report are in accordance with the account to the best of our knowledge and belief.	to prosecution under Title 18, Unite	ed States Code Section 100	1.
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER YRENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DUR	ING THE REPORTING I	PERIOD AND
DURING THE PERIOD COVERED BY THIS REPORT  (check one of	PURSUANT TO PART 1718 OF 7 the following)	CFR CHAPTER XVII	
All of the obligations under the RUS loan documents have been fulfilled in all material respects	under the RUS Ioan	fault in the fulfillment of the documents. Said default(s) it d in Part D of this report.	obligations s/are
WAYNE BRYANT, ASSISTANT MANAGER DATE	TED HAMPTON, GER	NERAL MANAGER	02/25/2004 DATE

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

INSTRUCTIONS-See RUS Bulletin 1717B-2	art A. Statement of Operations			
		Year-to-date	Year-to-date	
ITEM	Year-to-date Last Year (a)	This Year (b)	Budget (c)	This Month (d)
Operating Revenue and Patronage Capital	3,018,479	2,914,043	3,078,849	2,914,043
2. Power Production Expense	0	0	0	0
3 Cost of Purchased Power	2.055,276	2,249,240	2,096,382	2,249,240
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	134,358	89,847	141,076	89,847
6 Distribution Expense - Maintenance	144,174	136,145	151,383	136,145
7. Customer Accounts Expense	112,415	110,537	118,035	110,537
Customer Service and Informational Expense	19,213	13,215	20,174	13,215
9. Sales Expense	0	0	0	(
10. Administrative and General Expense	72,345	81,472	75.964	81.472
11. Total Operation & Maintenance Expense (2 thru 10)	2,537,781	2,680.456	2,603,014	2,680.456
12. Depreciation and Amortization Expense	156.921	164,627	164,768	164,627
13. Tax Expense - Property & Gross Receipts	0	0	0	C
14. Tax Expense - Other	0	0	0	(
15 Interest on Long-Term Debt	70,445	67,708	73.968	67,708
16. Interest Charged to Construction - Credit	0	0	0	(
17. Interest Expense - Other	3,457	3,821	3,630	3,82
18. Other Deductions	2,200	2 630	2,310	2 630
19. Total Cost of Electric Service (11 thru 18)	2,770,804	2,919,242	2,847,690	2.919.24
20. Patronage Capital & Operating Margins (1 minus 19)	247,675	( 5,199)	231,159	( 5,199
21. Non Operating Margins - Interest	3,960	4 290	4,158	4.29
22. Allowance for Funds Used During Construction	0	0	0	
23. Income (Loss) from Equity Investments	0	0	0	
24 Non Operating Margins - Other	0	0	0	
25. Generation and Transmission Capital Credits	0	0	0	
26. Other Capital Credits and Patronage Dividends	0	0	0	
27. Extraordinary Items	0	0	0	
28. Patronage Capital or Margins (20 thru 27)	251,635	( 909)	235,317	( 909
Part B. Da	ta on Transmission and Distril	bution Plant		
ITEM	Year-to-date Last Year	Year-to-date This Year		
L No. Control Constitution	(a) 55	(b) 55		
New Services Connected     Services Particular	23	28		
2. Services Retired	24,695	25,245		
3. Total Services in Place	24,093	338		
4 Idle Services (Exclude Seasonal)	0 00	0 00		
5. Miles Transmission		2,404 86		
6. Miles Distribution - Overhead	2 382 23	75 33		
7. Miles Distribution - Underground		75 33 2,480 19		
8. Total Miles Energized (5 + 6 + 7)	2.448 51	2,400.19	[	

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

1/2004

		1/2004	
NSTRUCTIONS-See RUS Bulletin 1717B-2	Part C. Bala	ance Sheet	
		LIABILITIES AND OTHER CREDITS	396.945
ASSETS AND OTHER DEBITS	59,176,802	29. Memberships	23.246,443
Total Utility Plant in Service	13.797	30. Patronage Capital	23,240,443
Construction Work in Progress	59.190,599	31. Operating Margins - Prior Years	( 5,200)
Total Utility Plant (1 + 2)	21,461,966	32. Operating Margins - Current Year	4.290
Accum. Provision for Depreciation and Amort.	37,728,633	33. Non-Operating Margins	4,290
Net Utility Plant (3 - 4)	37,720,000	34 Other Margins and Equities	
Non-Utility Property (Net)		35. Total Margins & Equities (29 thru 34)	23,692,235
. Investments in Subsidiary Companies	9,454,961	36. Long-Term Debt - RUS (Net)	10,804,599
s. Invest. in Assoc. Org Patronage Capital	9,454,901	(Payments - Unapplied)	0
Invest, in Assoc. Org Other - General Funds		37. Lung-Term Debt - RUS - Econ. Devel. (Net)	Q
iû. invest, in Assoc. Org Other - Nongeneral Funds	667,723	38 Long-Term Debt - FFB - RUS Guaranteed	8.894,949
11. Investments in Economic Development Projects	0	39 Long-Term Debt - Other - RUS Guaranteed	0
12. Other Investments	0	40. Long-Term Debt Other (Net)	5,398,458
13. Special Funds	0	41. Total Long-Term Debt (36 thru 40)	25.098,006
14. Total Other Property & Investments (6 thru 13)	10.342,684	42. Obligations Under Capital Leases - Noncurrent	0
15. Cash - General Funds	550,143	42. Obligations Under Copyright 43. Accumulated Operating Provisions and Asset Retirement	
16. Cash - Construction Funds - Trustee	0	4	1,179,128
17. Special Deposits	4,000	Obligations  44 Total Other Noncurrent Liabilities (42 + 43)	1,179,128
18. Temporary Investments	705,000		C
19. Notes Receivable (Net)	25,000	45. Notes Payable	2,802,181
20. Accounts Receivable · Sales of Energy (Net)	3,790 083	46 Accounts Payable	768,28
	0	47. Consumers Deposits	
21. Accounts Receivable - Other (Net)	256,077	48 Current Maturities Long-Term Debt	
22. Materials and Supplies - Electric & Other	80,212	49 Current Maturities Long-Term Debt-Economic	
23. Prepayments	45,835	Development	
24. Other Current and Accrued Assets	5.456,350	50 Current Maturities Capital Leases	966,75
I 1 O and Accrued Assers (10 IIIII 24)		- I - J Appropriate Selection of Laboratory	

933,909

67,117

54,528,693

54. Other Deferred Credits 55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54,528,693

51. Other Current and Accrued Liabilities

53. Regulatory Liabilities

52. Total Current & Accrued Liabilities (45 thru 51)

26. Regulatory Assets

27. Other Deferred Debits

25. Total Current and Accrued Assets (15 thru 24)

28. Total Assets and Other Debits (5+14+25 thru 27)

4,537,223

0

22,101

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, a conduct of sponsor and is 0572-0032. The time of reviewing instructions, searching existing data sources, gas and maintaining the data UNITED STATES DEPARTMENT OF AGRICULTURE	required to complete this information collect needed, and completing and reviewing th	ollection of information unle is estimated to average 2 ction of information.	ss it displays a valid OMB control 5 hours per response, including th
RURAL UTILITIES SERVICE	BORROWER DESIGNATION	KY00	
	PERIOD ENDED	2/2004	
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADDR CUMBERLAND VALLEY R	RESS	
NSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	U S Highway 25E	: C C	ξ.
his data will be used by RUS to review your financial situation. Your response is required. U.S.C. 901 et seq.) and may be confidential.	P O Box 440 Gray, KY 40734		
	TFICATION		
We recognize that statements contained herein concern a matter within th If a false, fictitious or fraudulent statement may render the maker subject	. The 10, Unite	ed States Code Section	n 1001
We hereby certify that the entries in this report are in accordance with the acco the best of our knowledge and belief.	unts and other records of the system a	nd reflect the status of	the system
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.  DURING THE PERIOD COVERED BY THIS REPORT (check one is	PURSUANT TO PART 1719 OF		
	of the following)	O'R CHAPTER XY	11
All of the obligations under the RUS loan documents have been fulfilled in all material respects		ault in the fulfillment c documents. Said defaul d in Part D of this repo	1/01:01
Wayne Bryant, Assistant Manager DATE	Led Ilau	eto-	03/16/2004
	Ted Hamplon, Co.	neral Manager	DATE
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# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

2/2004

!TEM	Year-to-dale Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
Operating Revenue and Patronage Capital	5,645,429	5,754,618	5,758,338	2,840,575
Power Production Expense	0	0	0	2,070,070
Cost of Purchased Power	4,054,617	4,345,046	4,135,710	2,095,806
4. Transmission Expense	0	0	0	2,000,000
Distribution Expense - Operation	248,375	175,080	260.792	85,232
Distribution Expense - Maintenance	274,563	251,925	288,291	115,780
7. Customer Accounts Expense	166,910	207,264	175.253	96,727
Customer Service and Informational Expense	31,416	31,648	32,988	18,432
9. Sales Expense	0	0	02,500	10,432
10 Administrative and General Expense	159,896	186,673	167.894	105,201
11. Total Operation & Maintenance Expense (2 thru 10)	4,935,777	5,197,636	5,060,928	2,517,178
12. Depreciation and Amortization Expense	314,455	329,949	330,179	165,322
13. Tax Expense - Property & Gross Receipts	0	0	0 000,117	100,322
14. Tax Expense - Other	0	0	0	0
15. Interest on Long-Term Debt	141,076	136,566	148,131	68,858
16. Interest Charged to Construction - Credit	0	0	0	00,030
17. Interest Expense - Other	7,121	7,675	7.478	3,853
18 Other Deductions	2,200	2,630	2,310	3,033
19. Total Cost of Electric Service (11 thru 18)	5,400,629	5,674,456	5,549,026	2,755,211
20. Patronage Capital & Operating Margins (1 minus 19)	244,800	80,162	209,312	85.364
21 Non Operating Margins - Interest	8.058	21,388	8,460	
22. Allowance for Funds Used During Construction	0	0	0,400	17,098
23 Income (Loss) from Equity Investments	0	0	0	U.
24. Non Operating Margins - Other	0	0	0	0
25. Generation and Transmission Capital Credits	0			U N
26. Other Capital Credits and Patronage Dividends	0	n	0	0
27. Extraordinary Items	0	n n	0	0
28 Patronage Capital or Margins (20 thru 27)	252,858	101,550	217,772	100 400
	on Transmission and Dietell		211,112	102,462

ITEM	Year-to-date	Year-lo-date
	Last Year	This Year
	(a)	(b)
New Services Connected	. 76	91
2. Services Retired	41	74
3. Total Services in Place	24,698	25,235
Idle Services (Exclude Seasonal)	498	294
5. Miles Transmission	0 00	0 00
6. Miles Distribution - Overhead	2,382 13	2,403 93
7. Miles Distribution - Underground	66 45	75 76
8. Tolal Miles Energized (5 + 6 + 7)	2,448.58	2,479 69

## FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2		2/2004	y
	Part C. Ba	lance Sheet	
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
Total Utility Plant in Service	59,305,591	29 Memberships	398,250
2. Construction Work in Progress	49,111	30. Patronage Capital	23,246,443
3. Total Utility Plant (1 + 2)	59,354,702	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort.	21,566,010	32. Operating Margins - Current Year	80,164
5. Net Utility Plant (3 · 4)	37,788,692	33. Non-Operating Margins	21,388
6. Non-Utility Property (Net)	0	34. Other Margins and Equities	49,671
7. Investments in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	23,795,916
8 Invest. in Assoc. Org Patronage Capital	9,454,961	36 Long-Term Debt · RUS (Net)	10,679,301
Invest. in Assoc. Org Other - General Funds	0	(Payments - Unapplied)	0
10. Invest, in Assoc. Org Other - Nongeneral Funds	887,723	37. Long-Term Debt - RUS - Econ. Devel (Net)	0
11. Investments in Economic Development Projects	0	38 Long-Term Debt - FFB - RUS Guaranteed	8,894,949
12 Other Investments	0	39. Long-Term Debt - Other - RUS Guaranteed	0
13. Special Funds	0	40. Long-Term Debt Other (Net)	5,339,089
14. Total Other Property & Investments (6 thru 13)	10,342,684	41. Total Long-Term Debt (36 thru 40)	24,913,339
15. Cash - General Funds	850,494	42. Obligations Under Capital Leases - Noncurrent	0
16. Cash - Construction Funds - Trustee	0	43 Accumulated Operating Provisions and Asset Retirement	
17. Special Deposits	4,000	Obligations	1,183,860
18. Temporary Investments	5,000	44. Total Other Noncurrent Liabilities (42 + 43)	1,183,860
19. Notes Receivable (Net)	25,000	45. Notes Payable	0
20. Accounts Receivable - Sales of Energy (Net)	3,598,391	46. Accounts Payable	2,432,173
21. Accounts Receivable - Other (Net)	0	47. Consumers Deposits	774,684
22 Materials and Supplies - Electric & Other	328,661	48. Current Maturities Long-Term Debt	0
23 Prepayments	65,151	49 Current Maturities Long-Term Debt-Economic	
24. Other Current and Accrued Assets	82,044	Development	0
25. Total Current and Accrued Assets (15 thru 24)	4,958,741	50. Current Maturities Capital Leases	0
26. Regulatory Assets	924,078	51. Other Current and Accrued Liabilities	953,954
27. Other Deferred Debits	60,986	52. Total Current & Accrued Liabilities (45 thru 51)	4,160,811
28. Total Assets and Other Debits (5+14+25 thru 27)	54,075,181	53. Regulatory Liabilities	0
		54. Other Deferred Credits	21,255
		55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	
		54)	54,075,181

mber. The valid OMB control number for this information control in is 0572-0032. The time receive wing instructions, searching existing data sources, gung and maintaining the data not united.	eeded, and completing and reviewing t	conection of information unless it displays a valid OMB control is estimated to average 25 hours per response, including the ection of information.
RURAL UTILITIES SERVICE	BORROWER DESIGNATION	KY0057
	PERIOD ENDED	3/2004
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADD CUMBERLAND VALLEY R	RESS F.C.C
STRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	P O BOX 440	200
s data will be used by RUS to review your financial situation. Your response is required J.S.C. 901 et seq.) and may be confidential.	GRAY, KY 4073-4	
CERTI	FICATION	
'e recognize that statements contained herein concern a matter within the a false, fictitious or fraudulent statement may render the maker subject t	o prosecution under Title 18, Uni	ted States Code Section 1001.
e hereby certify that the entries in this report are in accordance with the account the best of our knowledge and belief.	nts and other records of the system	and reflect the status of the system
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER YRENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DU	RING THE REPORTING PERIOD AND
DURING THE PERIOD COVERED BY THIS REPORT (check one of	PURSUANT TO PART 1718 OF the following)	7 CFR CHAPTER XVII
All of the obligations under the RUS loan documents have been fulfilled in all material respects	under the RUS loai	efault in the fulfillment of the obligations n documents. Said default(s) is/are aed in Part D of this report
WAYNE BRYANT, ASSISTANT MANAGER DATE	TED HAMPTON GE	Luncian 04/15/2004  NERAL MANAGER DATE

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# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

	Part A. Statement of Operation	706		
ITEM	Year-to-date Last Year	Year-to-date This Year	Year-to-date Budget	This Month
Operating Revenue and Patronage Capital	(a)	(b)	(c)	(d)
Power Production Expense	7,913,401	8,480,000	8,071,669	2,725,38
3. Cost of Purchased Power	0	0	0	
4. Transmission Expense	5,643,542	6,107,182	5,756,414	1,762,13
5. Distribution Expense - Operation	0	0	0	:
Distribution Expense - Maintenance	323,709	263,389	339,892	88,309
7. Customer Accounts Expense	415,547	433,368	436,326	181,443
Customer Service and Informational Expense	230,728	268,183	242,263	60,919
9. Sales Expense	43,498	45,922	45,673	14,274
10. Administrative and General Expense	0	0	0	(
11. Total Operation & Maintenance Expense (2 thru 10)	248.233	262,966	260,649	76,293
12. Depreciation and Amortization Expense	6.905.257	7,381,010	7.081,217	2,183,374
13. Tax Expense - Property & Gross Receipts	472,312	495.682	495.929	165,734
14. Tax Expense - Other	0	0	0	0
15. Interest on Long-Term Debt	0	0	0	0
16. Interest Charged to Construction - Credit	212,492	204,084	223,116	67,518
17. Interest Expense - Other	0	0	0	0
18. Other Deductions	19,531	11,491	20,508	3.817
19. Total Cost of Electric Service (11 thru 18)	2,400	3,406	2 520	776
20. Patronage Capital & Operating Margins (1 minus 19)	7,611,992	8.095,673	7,823 290	2.421,219
21. Non Operating Margins - Interest	301,409	384,327	248.379	304,162
22 Allowance for Funds Used During Construction	12,038	25,578	12,640	4,191
23 Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	0	0	0	0
25. Generation and Transmission Capital Credits	0	0	0	0
26 Other Capital Credits and Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28 Patronage Capital or Margins (20 thru 27)	0	0	0	0
	313,447	409,905	261,019	308.353
	on Transmission and Distribu	tion Plant		
ITEM	Year-to-date	Year-to-date		
	last Year	This Vees		ı

ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)
New Services Connected	141	
2. Services Retired	76	161
3. Total Services in Place	24,728	103
4. Idle Services (Exclude Seasonal)		25,276
5. Miles Transmission	474	288
6. Miles Distribution - Overhead	0 00	0.00
7. Miles Distribution - Underground	2,382 61	2,405.39
8. Total Miles Energized (5 + 6 + 7)	67.45	76 36
5 - 5 tal Nimos Energized (5 + 5 + 7)	2,450 06	2,481.75

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

Name	ASSETS AND OTHER DEBITS	INSTRUCTIONS-See RUS Bulletin 1717B-2		3/2004	
ASSETS AND OTHER DEBITS	ASSETS AND OTHER DEBITS	Daniethi 1717B-2	Dort O. I		
1. Total Utility Plant in Service 59,539,222 29. Memberships 39 2. Construction Work in Progress 63,447 30. Patronage Capital 23,244 4. Accoum Provision for Depreciation and Amort. 21,670,439 31. Operating Margins - Prior Years 38,437 5. Net Utility Plant (3 - 4) 37,532,230 33. Non-Operating Margins - Current Year 38,65. Non-Utility Plant (3 - 4) 37,532,230 33. Non-Operating Margins - Current Year 38,65. Non-Utility Property (Net) 37,532,230 33. Non-Operating Margins - Current Year 38,65. Non-Utility Plant (3 - 4) 40. Other Margins and Equities 51 5. Non-Utility Property (Net) 34. Other Margins and Equities 55 7. Investments in Subsidiary Companies 0 34. Other Margins and Equities (29 thru 34) 22,105 8. Invest. in Assoc. Org Patronage Capital 9,454,961 36. Long-Term Debt - RUS (Net) 10,663 9. Invest. in Assoc. Org Other - General Funds 0 (Payments - Unapplied) 10. Invest in Assoc. Org Other - General Funds 887,723 37. Long-Term Debt - RUS (Net) 11. Investments in Economic Development Projects 0 38. Long-Term Debt - RUS (Net) 11. Investments in Economic Development Projects 0 38. Long-Term Debt - PUS - Econ. Devel (Net) 11. Investments in Economic Development Projects 0 38. Long-Term Debt - PUS - FEB RUS Guaranteed 6.832 13. Special Funds 0 40. Long-Term Debt - Other - RUS Guaranteed 6.832 14. Total Other Property & Investments (6 thru 13) 10,342,684 41. Total Long-Term Debt (16th (Net) 5.338, 14,114,114,114,114,114,114,114,114,114	1. Total Utility Plant in Service 59,539,222 29. Memberships 398. 2 Construction Work in Progress 63,447 30. Patronage Capital 23,246,0 4 Accoumt Provision for Depreciation and Amort. 21,870,439 32. Operating Margins - Current Year 34,45, 4 Accoumt Provision for Depreciation and Amort. 21,870,439 32. Operating Margins - Current Year 34,45, 5 Net Utility Plant (3 - 4) 37,932,230 33. Non-Operating Margins - Current Year 34,45, 6 Non-Utility Plant (3 - 4) 37,932,230 33. Non-Operating Margins - Current Year 34,45,45,15 33. Non-Operating Margins in Staguities 51,1 8 Invest. in Assoc. Org - Patronage Capital 9,454,951 36. Non-Utility Property (Net) 35,000 35. Total Margins & Equities (29 thru 34) 24,105,7 9 Invest. in Assoc. Org - Patronage Capital 9,454,951 36. Long-Term Debt - RUS (Net) 10,663,5 10. Invest in Assoc. Org - Other - General Funds 0 (Payments - Unapplied) 10,100	ASSETS AND OTHER DEBITS	Pan C. I		
2. Construction Work in Progress	2. Construction Work in Progress		50 520 222	LIABILITIES AND OTHER CREDITS	
3 Total Utility Plant (1 + 2)	3   Total Utility Plant (1 + 2)   59,602,669   31. Operating Margins - Prior Years	Construction Work in Progress			398,6
4. Accum Provision for Depreciation and Amort.  21,870,439  32. Operating Margins - Current Year  384  6. Non-Utility Plant (3 - 4)  37,832,230  33. Non-Operating Margins  25. Net Utility Plant (3 - 4)  37,832,230  33. Non-Operating Margins  25. Net Utility Property (Net)  0. 34. Other Margins and Equities  35. Total Margins & Equities (29 thru 34)  24,105  36. Investments in Subsidiary Companies  0. 35. Total Margins & Equities (29 thru 34)  24,105  36. Investments in Subsidiary Companies  0. 35. Total Margins & Equities (29 thru 34)  24,105  36. Investments in Assoc. Org Patronage Capital  9,454,961  37. Long-Term Debt - RUS (Net)  10. Invest in Assoc. Org Other - Nongeneral Funds  887,723  37. Long-Term Debt - RUS - Econ Devel (Net)  11. Investments in Economic Development Projects  0. 38. Long-Term Debt - PUS - Econ Devel (Net)  12. Other Investments  0. 39. Long-Term Debt - PUS - Econ Devel (Net)  13. Special Funds  0. 40. Long-Term Debt - Other - RUS Guaranteed  8.832,  13. Special Funds  14. Total Other Property & Investments (6 thru 13)  15. Cash - General Funds  16. Cash - Construction Funds - Trustee  17. Special Deposits  18. Temporary Investments  19. Notes Receivable - Sales of Energy (Net)  25. Occupants Receivable - Sales of Energy (Net)  25. Occupants Receivable - Sales of Energy (Net)  26. Accounts Receivable - Other (Net)  27. Accounts Receivable - Other (Net)  28. Materials and Supplies - Electric & Other  312.666  39. Our end Maturities Long-Term Debt  49. Current Maturities Capital Leases  767,3  767,3  767,3  767,3  767,1  767,1  767,1  767,1  767,1  767,1  767,1  767,1  767,1  767,1  767,2	4. Accum Provision for Depreciation and Amort 21,570,439 32. Operating Margins - Current Year 384,5 6. Non-Utility Plant (3 - 4) 37,932,230 33. Non-Operating Margins - Current Year 25,5 6. Non-Utility Property (Net) 0 34. Other Margins and Equities 51,1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				23,246,05
5. Net Utility Plant (3 - 4)         37,932,230         33,00n-Operating Margins - Culrent Year         26           6. Non-Utility Property (Net)         0         34. Other Margins and Equities         25           7. Investments in Subsidiary Companies         0         35. Total Margins & Equities (29 thru 34)         24,105           8. Invest, in Assoc. Org Other - General Funds         0         (Payments - Unapplied)         10,663           10. Invest in Assoc. Org Other - General Funds         0         (Payments - Unapplied)         10,663           10. Invest in Assoc. Org Other - General Funds         887,723         37. Long-Term Debt - FUS - Econ Devel (Net)         11. Investments in Economic Development Projects         0         (Payments - Unapplied)         8.832           11. Investments in Economic Development Projects         0         38. Long-Term Debt - FUS - FUS Guaranteed         8.832           12. Other Investments in Economic Development Projects         0         39. Long-Term Debt - FUS - FUS Guaranteed         8.832           13. Special Funds         0         39. Long-Term Debt - FUS - FUS Guaranteed         8.832           14. Total Other Property & Investments (6 thru 13)         10,342,684         41. Total Long-Term Debt Other (Net)         5,339           15. Cash - Construction Funds - Trustee         0         43. Accounts Payments         42. Obligations Under Cap	5. Net Utility Plant (3 - 4)         37,932,230         33 Non-Operating Margins         25,5           6. Non-Utility Property (Net)         0         34. Other Margins and Equities         5,1           7. Investments in Subsidiary Companies         0         35. Total Margins & Equities (29 thru 34)         24,105,7           8. Invest, in Assoc. Org Patronage Capital         9,454,961         36. Long-Term Debt RUS (Net)         10,665,5           10. Invest in Assoc. Org Other - General Funds         0         (Payments - Unapplied)         10,665,5           10. Invest in Assoc. Org Other - Nongeneral Funds         867,723         37. Long-Term Debt RUS - Econ Devel (Net)           11. Investments in Economic Development Projects         0         38. Long-Term Debt FIB - RUS - Guaranteed         8,832,91           12. Other Investments in Economic Development Projects         0         39. Long-Term Debt FIB - RUS - Guaranteed         8,832,91           13. Special Funds         0         39. Long-Term Debt FIB - RUS - Guaranteed         8,832,91           14. Total Other Property & Investments (6 thru 13)         10,342,684         41. Total Contract Rus (Net)         5,339,00           15. Cash - General Funds         834,715         42. Obligations Under Capital Leases - Noncurrent         1,722,00           16. Cash - Construction Funds - Trustee         0         43. Accum	Accum. Provision for Depreciation and Amort.			
6. Non-Ulitity Property (Net)         34. Other Margins and Equilies         5           7. Investments in Subsidiary Companies         0         35. Total Margins & Equilies (29 thru 34)         24,105           8. Invest. in Assoc. Org Patronage Capital         9,454,961         36. Long-Term Debt. RUS (Net)         10,663           9. Invest. in Assoc. Org Other - General Funds         0         (Payments - Unapplied)         10,663           10. Invest in Assoc. Org Other - Nongeneral Funds         887,723         37. Long-Term Debt RUS. Econ. Devel. (Net)         887,723           11. Investments in Economic Development Projects         0         38. Long-Term Debt FIB RUS. Goaranteed         8,832           12. Other Investments         0         39. Long-Term Debt FIB RUS. Goaranteed         8,832           12. Other Investments         0         40. Long-Term Debt Other - RUS. Guaranteed         8,832           13. Special Funds         0         40. Long-Term Debt. Other - RUS. Guaranteed         8,832           14. Total Other Property & Investments (6 thru 13)         10,342,684         41. Total Long-Term Debt. Other (Net)         5,339           15. Cash - General Funds         834,715         42. Obligations Under Capital Leases - Noncurrent           16. Cash - Construction Funds - Trustee         0         43. Accumulated Operating Provisions and Asset Retirement </td <td>6. Non-Utility Property (Net)         34. Other Margins and Equities         5.1.           7. Investments in Subsidiary Companies         0         35. Total Margins &amp; Equities (29 thru 34)         24,105,7           8. Invest. in Assoc. Org Other - General Funds         0         35. Total Margins &amp; Equities (29 thru 34)         24,105,7           9. Invest. in Assoc. Org Other - General Funds         0         (Payments - Unapplied)         10.663,5           10. Invest in Assoc. Org Other - Nongeneral Funds         887,23         37. Long-Term Debt - RUS - Econ Devel (Net)         11.           11. Investments in Economic Development Projects         0         38. Long-Term Debt - RUS - Econ Devel (Net)         6.832,91           12. Other Investments         0         39. Long-Term Debt - Other - RUS Guaranteed         6.832,91           12. Other Investments in Economic Development Projects         0         40. Long-Term Debt Other (Net)         5.339,01           12. Other Investments in Economic Development Projects         0         40. Long-Term Debt - Other - RUS Guaranteed         6.832,91           12. Other Investments in Economic Development Projects         0         40. Long-Term Debt Other (Net)         5.339,01           13. Ferplands         0         40. Long-Term Debt (Net)         2.483,61           14. Total Under Investments         0         40. Long-Term Debt (Net)</td> <td>5. Net Utility Plant (3 - 4)</td> <td></td> <td></td> <td>384,32</td>	6. Non-Utility Property (Net)         34. Other Margins and Equities         5.1.           7. Investments in Subsidiary Companies         0         35. Total Margins & Equities (29 thru 34)         24,105,7           8. Invest. in Assoc. Org Other - General Funds         0         35. Total Margins & Equities (29 thru 34)         24,105,7           9. Invest. in Assoc. Org Other - General Funds         0         (Payments - Unapplied)         10.663,5           10. Invest in Assoc. Org Other - Nongeneral Funds         887,23         37. Long-Term Debt - RUS - Econ Devel (Net)         11.           11. Investments in Economic Development Projects         0         38. Long-Term Debt - RUS - Econ Devel (Net)         6.832,91           12. Other Investments         0         39. Long-Term Debt - Other - RUS Guaranteed         6.832,91           12. Other Investments in Economic Development Projects         0         40. Long-Term Debt Other (Net)         5.339,01           12. Other Investments in Economic Development Projects         0         40. Long-Term Debt - Other - RUS Guaranteed         6.832,91           12. Other Investments in Economic Development Projects         0         40. Long-Term Debt Other (Net)         5.339,01           13. Ferplands         0         40. Long-Term Debt (Net)         2.483,61           14. Total Under Investments         0         40. Long-Term Debt (Net)	5. Net Utility Plant (3 - 4)			384,32
Social Newstrients   Social Margins & Equities (29 thru 34)   24,105	Notes   10   10   10   10   10   10   10   1	6. Non-Utility Property (Net)			25,57
9, Invest. in Assoc. Org Other - General Funds 0 (Payments - Unapplied) 10, Invest in Assoc. Org Other - General Funds 887,723 37 Long-Term Debt - RUS - Econ. Devel. (Net) 11, Investments in Economic Development Projects 0 38 Long-Term Debt - FFB - RUS Guaranteed 8,822 11, Investments in Economic Development Projects 0 39 Long-Term Debt - Other - RUS Guaranteed 8,822 13, Special Funds 0 40 Long-Term Debt - Other - RUS Guaranteed 14, Total Other Property & Investments (6 thru 13) 10,342,684 41, Total Long-Term Debt Other (Net) 5,339, 15, Cash - General Funds 834,715 42 Obligations Under Capital Leases - Noncurrent 42, Obligations Under Capital Leases - Noncurrent 43, Accordinated Operating Provisions and Asset Retirement Obligations 18, Temporary Investments 5,000 45, Notes Payable 11, 188, 189, Notes Receivable (Net) 25,000 45, Notes Payable 21, Accounts Receivable - Other (Net) 34, 50,645 46, Accounts Receivable - Other (Net) 34, 50,091 49, Current Maturities Long-Term Debt - Construction Funds - Trustee 9, 18, 25,000 47, Consumers Deposits 767, 33, Prepayments 50,091 49, Current Maturities Long-Term Debt - Current Accrued Liabilities - Current Long-Term Debt - Current Accrued Liabilities - Current Long-Term Debt - Current Accrued Liabilities - Current Long-Term Debt - Current Long-Term	9. Invest. in Assoc. Org Other - General Funds 0 (Payments - Unapplied) 10.663,5   10. Invest in Assoc. Org Other - General Funds 0 (Payments - Unapplied) 10. Invest in Assoc. Org Other - Mongeneral Funds 887,723 37. Long-Term Debt - RUS. Econ. Devel. (Net) 11. Investments in Economic Development Projects 0 38. Long-Term Debt - FBP - RUS. Guaranteed 8,832,91   12. Other Investments 0 39. Long-Term Debt - Other - RUS. Guaranteed 14. Total Other Property & Investments (6 thru 13) 10,342,564 41. Total Long-Term Debt - Other - RUS. Guaranteed 15. Sa39,00   14. Total Control Fig. 1   15. Cash - General Funds 834,715 42. Obligations Under Capital Leases - Noncurrent 16. Cash - Construction Funds - Trustee 0 43. Accountated Operating Provisions and Asset Retirement Obligations 16. Cash - Construction Funds - Trustee 0 44. Total Other Noncurrent Liabilities (42 + 43) 1.88. 59   19. Notes Receivable (Net) 25,000 45. Notes Payable 2.116.69   20. Accounts Receivable - Sales of Energy (Net) 3,450.645 46. Accounts Payable 2.116. 9   21. Accounts Receivable - Other (Net) 0 47. Consumers Deposits 767,300   22. Materials and Supplies - Electric & Other 312,666 48. Current Maturities Long-Term Debt - Economic Development 16. Other Current and Accrued Assets (15 thru 24) 4.800,344 50. Current Maturities Long-Term Debt - Economic Development 17. Other Current and Accrued Liabilities (45 thru 51) 3,893,172   25. Total Current and Accrued Liabilities (45 thru 51) 3,893,172   26. Regulatory Assets 914,247 51. Other Current and Accrued Liabilities (45 thru 51) 3,893,172   27. Other Deferred Debits (5+14+25 thru 27) 54,044,360 53. Regulatory Liabilities and Other Credits (35+41+44+52 thru 54)   26. Horder Deferred Credits (35+41+44+52 thru 54)	7. Investments in Subsidiary Companies	· · · · · · · · · · · · · · · · · · ·		51,15
Invest. in Assoc. Org Other - General Funds   0	Invest in Assoc. Org Other - General Funds	8. Invest. in Assoc. Org Patronage Capital		35. Total margins & Equities (29 thru 34)	24,105,77
1.1   Investments in Economic Development Projects   0   38   Long-Term Debt   FRUS - Econ Devel (Net)	1.		***************************************		10,663,59
11. Investments in Economic Development Projects	11. Investments in Economic Development Projects				
12. Other Investments	12. Other Investments	11. Investments in Economic Development Projects	· · · · · · · · · · · · · · · · · · ·	37 Long-Term Debt - RUS - Econ. Devel. (Net)	
1. Total Other Property & Investments (6 thru 13)   10,342,684   41. Total Long-Term Debt (36 thru 40)   24.835.     15. Cash - General Funds   834,715   42. Obligations Under Capital Leases - Noncurrent     16. Cash - Construction Funds - Trustee   0   43. Accumulated Operating Provisions and Asset Retirement     17. Special Deposits   4,000   44. Total Other Noncurrent Liabilities (42 + 43)   1,188.     18. Temporary Investments   5,000   44. Total Other Noncurrent Liabilities (42 + 43)   1,188.     19. Notes Receivable (Net)   25,000   45. Notes Payable   2,116.     20. Accounts Receivable - Sales of Energy (Net)   3,450.645   46. Accounts Payable   2,116.     21. Accounts Receivable - Other (Net)   0   47. Consumers Deposits   767,3     22. Materials and Supplies - Electric & Other   312.666   48. Current Maturities Long-Term Debt   34.     23. Prepayments   50,091   49. Current Maturities Long-Term Debt   50.091   49. Current Maturities Long-Term Debt   50.091	1. Total Other Property & Investments (6 thru 13)   10,342,684   41. Total Long-Term Debt Other (Net)   24.835,61     15. Cash - General Funds   834,715   42. Obligations Under Capital Leases - Noncurrent     16. Cash - Construction Funds - Trustee   0   43. Accumulated Operating Provisions and Asset Retirement     17. Special Deposits   4,000   44. Total Other Noncurrent Liabilities (42 + 43)   1,188,59     18. Temporary Investments   5,000   44. Total Other Noncurrent Liabilities (42 + 43)   1,188,59     19. Notes Receivable (Net)   25,000   45. Notes Payable   2,116,69     20. Accounts Receivable - Sales of Energy (Net)   3,450,645   46. Accounts Payable   2,116,69     21. Accounts Receivable - Other (Net)   0   47. Consumers Deposits   767,300     22. Materials and Supplies - Electric & Other   312,666   48. Current Maturities Long-Term Debt   (1)     23. Prepayments   50,001   49. Current Maturities Long-Term Debt   (2)     24. Other Current and Accrued Assets   118,227   Development   (2)     25. Total Current and Accrued Assets   118,227   Development   (2)     26. Regulatory Assets   914,247   51. Other Current and Accrued Liabilities   1,009,166     27. Other Deferred Debits   54,855   52. Total Current & Accrued Liabilities   45 thru 51   3,883,172     28. Total Assets and Other Debits (5+14+25 thru 27)   54,044,360   53. Regulatory Liabilities   (35+41+44+52 thru 54)   (36)	12. Other Investments		38. Long-Term Debt - FFB - RUS Guaranteed	8,832,93
10,342,684	10,342,684	13. Special Funds		39. Long-Term Debt - Other - RUS Guaranteed	(
15   Cash - General Funds   834,715   42   Obligations Under Capital Leases - Noncurrent     16   Cash - Construction Funds - Trustee   0   43   Accountated Operating Provisions and Asset Retirement     17   Special Deposits   4,000   Obligations   1,188,188,188,188,188,188,188,188,188,1	15   Cash - General Funds   834,715   42   Obligations Under Capital Leases - Noncurrent     16   Cash - Construction Funds - Trustee   0   43   Accumulated Operating Provisions and Asset Retirement     17   Special Deposits   4,000   Obligations   1,188,59     18   Temporary Investments   5,000   44   Total Other Noncurrent Liabilities (42 + 43)   1,188,59     19   Notes Receivable (Net)   25,000   45   Notes Payable   2,116,69     20   Accounts Receivable - Sales of Energy (Net)   3,450,645   46   Accounts Payable   2,116,69     21   Accounts Receivable - Other (Net)   0   47   Consumers Deposits   767,301     22   Materials and Supplies - Electric & Other   312,666   48   Current Maturities Long-Term Debt   (0)     23   Prepayments   50,091   49   Current Maturities Long-Term Debt - Economic   18,227     24   Other Current and Accrued Assets   118,227   Development   (0)     25   Total Current and Accrued Assets   914,247   51   Other Current and Accrued Liabilities (45 thru 51)   3,893,172     26   Regulatory Assets   914,247   51   Other Current & Accrued Liabilities (45 thru 51)   3,893,172     27   Other Deferred Debits   54,044,360   53   Regulatory Liabilities   30   Other Credits   35   41 + 44 + 52 thru   54	14. Total Other Property & Investments (6 thru 13)			5,339,090
43. Accumulated Operating Provisions and Asset Retirement   1,188,188,188.     18. Temporary Investments   5,000   44. Total Other Noncurrent Liabilities (42 + 43)   1,188,188,198     19. Notes Receivable (Net)   25,000   45. Notes Payable       20. Accounts Receivable - Sales of Energy (Net)   3,450,645   46. Accounts Payable   2,116,66     21. Accounts Receivable - Other (Net)   0   47. Consumers Deposits   767,3     22. Materials and Supplies - Electric & Other   312,666   48. Current Maturities Long-Term Debt       23. Prepayments   50,091   49. Current Maturities Long-Term Debt       24. Other Current and Accrued Assets   118,227   Development       25. Total Current and Accrued Assets (15 thru 24)   4,800,344   50. Current Maturities Capital Leases   914,247   51. Other Current and Accrued Liabilities   1,009,11   1,	17   Special Deposits   4,000   43   Accumulated Operating Provisions and Asset Retirement	15. Cash - General Funds		41. Total Long-Term Debt (36 thru 40)	24.835,616
17 Special Deposits       4,000       Obligations       1,188,1         18. Temporary Investments       5,000       44 Total Other Noncurrent Liabilities (42 + 43)       1,188,1         19 Notes Receivable (Net)       25,000       45 Notes Payable         20 Accounts Receivable - Sales of Energy (Net)       3,450,645       46 Accounts Payable       2,116,6         21 Accounts Receivable - Other (Net)       0       47 Consumers Deposits       767,3         22 Materials and Supplies - Electric & Other       312,666       48 Current Maturities Long-Term Debt         23 Prepayments       50,091       49 Current Maturities Long-Term Debt-Economic         24 Other Current and Accrued Assets       118,227       Development         25 Total Current and Accrued Assets (15 thru 24)       4,800,344       50 Current Maturities Capital Leases         6 Regulatory Assets       914,247       51 Other Current and Accrued Liabilities (45 thru 51)       3,893,1°         7 Other Deferred Debits       54,044,360       53 Regulatory Liabilities         8 Total Assets and Other Debits (5+14+25 thru 27)       54,044,360       53 Regulatory Liabilities and Other Credits (35+41+44+44+52 thru	4. Accumulated Operating Provisions and Asset Retirement Obligations 1.188.59 18. Temporary Investments 5.000 44. Total Other Noncurrent Liabilities (42 + 43) 1.188.59 19. Notes Receivable (Net) 25.000 45. Notes Payable 26. Accounts Receivable - Sales of Energy (Net) 3.450.645 46. Accounts Payable 27. Consumers Deposits 28. Materials and Supplies - Electric & Other 312.666 48. Current Maturities Long-Term Debt 49. Current Maturities Long-Term Debt 40. Other Current and Accrued Assets 41. Other Current and Accrued Assets (15 thru 24) 41. Regulatory Assets 42. Other Deferred Debits 43. Accumulated Operating Provisions and Asset Retirement Obligations 1.188.59 1.188.59 44. Total Other Noncurrent Liabilities (42 + 43) 1.188.59 45. Notes Payable 2.116.69 46. Accounts Payable 2.116.69 47. Consumers Deposits 767.300 48. Current Maturities Long-Term Debt 49. Current Maturities Long-Term Debt 49. Current Maturities Long-Term Debt-Economic 40. Other Current and Accrued Assets 40. Other Current and Accrued Liabilities 41. Other Current and Accrued Liabilities 42. Other Debits 43. Accumulated Operating Provisions and Asset Retirement 44. Other Current Accrued Liabilities (42 + 43) 44. Total Other Noncurrent Liabilities (42 + 43) 45. Notes Payable 46. Accounts Payable 47. Consumers Deposits 48. Current Maturities Long-Term Debt 49. Current Maturities Long-Term Debt 49. Current Maturities Capital Leases 40. Other Current and Accrued Liabilities (45 thru 51) 41. Other Current & Accrued Liabilities (45 thru 51) 42. Other Deferred Credits 43. Accumulated Operating Provisions and Accrued Liabilities (45 thru 51) 44. Other Deferred Credits 45. Other Deferred Credits 46. Accounts Payable 47. Consumers Deposits 48. Current Maturities Long-Term Debt 49. Current Maturities	16. Cash - Construction Funds - Trustee		42. Obligations Under Capital Leases - Noncurrent	(
1.188.   Temporary Investments	1.188.59   1.18885   1.1885   1.1885   1.1885   1.1885   1.1885   1.1885   1.1885   1.1885   1.1885   1.1885			43. Accumulated Operating Provisions and Asset Retirement	
19. Notes Receivable (Net)       25,000       44. I folial Other Noncurrent Liabilities (42 + 43)       1,188,9         20. Accounts Receivable - Sales of Energy (Net)       3,450,645       45. Notes Payable       2,116,6         21. Accounts Receivable - Other (Net)       0       47. Consumers Deposits       767,3         22. Materials and Supplies - Electric & Other       312,666       48. Current Maturities Long-Term Debt         23. Prepayments       50,091       49. Current Maturities Long-Term Debt-Economic         24. Other Current and Accrued Assets       118,227       Development         25. Total Current and Accrued Assets (15 thru 24)       4,800,344       50. Current Maturities Capital Leases         26. Regulatory Assets       914 247       51. Other Current and Accrued Liabilities       1,009,10         27. Other Deferred Debits       54,855       52. Total Current & Accrued Liabilities (45 thru 51)       3,893,10         28. Total Assets and Other Debits (5+14+25 thru 27)       54,044,360       53. Regulatory Liabilities         55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru       54. Other Deferred Credits       21,20	19. Notes Receivable (Net)         25,000         44. Total Other Noncurrent Liabilities (42 + 43)         1,188,59           20. Accounts Receivable - Sales of Energy (Net)         3,450,645         46. Accounts Payable         2,116,69           21. Accounts Receivable - Other (Net)         0         47. Consumers Deposits         767,30           22. Materials and Supplies - Electric & Other         312,666         48. Current Maturities Long-Term Debt         (23. Prepayments         50,091         49. Current Maturities Long-Term Debt-Economic         (24. Other Current and Accrued Assets         118,227         Development         (25. Total Current Maturities Capital Leases         (26. Regulatory Assets         914,247         50. Current Maturities Capital Leases         (27. Other Current and Accrued Liabilities         1,009,166           28. Total Assets and Other Debits (5+14+25 thru 27)         54,044,360         53. Regulatory Liabilities         45. Other Current Credits         21,205           55. Total Liabilities and Other Credits (35+41+44+52 thru         54. Other Deferred Credits         21,205				1,188,593
20. Accounts Receivable - Sales of Energy (Net)  3.450.645  46. Accounts Payable  2.116.6  21. Accounts Receivable - Other (Net)  22. Materials and Supplies - Electric & Other  3.12.666  3.12.666  48. Current Maturities Long-Term Debt  49. Current Maturities Long-Term Debt-Economic  40. Other Current and Accrued Assets  50.091  41. Consumers Deposits  42. Consumers Deposits  43. Current Maturities Long-Term Debt  49. Current Maturities Long-Term Debt-Economic  40. Development  41. Other Current and Accrued Assets  40. Other Current and Accrued Assets  41. Other Current and Accrued Liabilities  42. Other Deferred Debits  43. Total Assets and Other Debits (5+14+25 thru 27)  44. Accounts Payable  45. Notes Payable  46. Accounts Payable  47. Consumers Deposits  48. Current Maturities Long-Term Debt  49. Current Maturities Long-Term Debt  49. Current Maturities Capital Leases  50. Current Maturities Capital Leases  51. Other Current and Accrued Liabilities  52. Total Current & Accrued Liabilities (45 thru 51)  53. Regulatory Liabilities  54. Other Deferred Credits  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru  54. Other Deferred Credits  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru  54. Other Deferred Credits	23,000 45 Notes Payable 24 Accounts Receivable - Sales of Energy (Net) 25 Accounts Receivable - Other (Net) 26 Materials and Supplies - Electric & Other 27 Accounts Receivable - Other (Net) 28 Materials and Supplies - Electric & Other 312,666 48 Current Maturities Long-Term Debt 49 Current Maturities Long-Term Debt-Economic 40 Other Current and Accrued Assets 41 Development 40 Current Maturities Capital Leases 41 Development 42 Other Deferred Debits 43 Prepayments 44 Other Current Maturities Capital Leases 45 Total Current Maturities Capital Leases 46 Regulatory Assets 47 Other Deferred Debits 48 Current Maturities Cong-Term Debt 49 Current Maturities Capital Leases 40 Current Maturities Capital Leases 40 Current Maturities Capital Leases 40 Current Maturities Capital Leases 41 Other Current and Accrued Liabilities 42 Total Current & Accrued Liabilities 43 Regulatory Liabilities 44 Other Debits (5+14+25 thru 27) 45 Other Deferred Credits 45 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 46 Recounts Payable 46 Accounts Payable 47 Consumers Deposits 48 Current Maturities Long-Term Debt 49 Current Maturities Long-Term Debt 49 Current Maturities Cong-Term Debt 49 Current Maturities Cong-Term Debt 49 Current Maturities Cong-Term Debt 49 Current Maturities Long-Term Debt 49 Current Maturities Cong-Term Debt 40 Current Maturities Cong-Term Debt 40 Current Maturities Long-Term Debt 41 Current Maturities Long-Term Debt 41 Current Maturities Long-Term Debt 42 Current Maturities Long-Term Debt 43 Current Maturities Long-Term Debt 44 Current Maturities Long-Term Debt 45 Curre			44. Total Other Noncurrent Liabilities (42 + 43)	1,188,593
Accounts Receivable - Other (Net)  2 Materials and Supplies - Electric & Other  3 Prepayments  4 Other Current and Accrued Assets  5 Total Current and Accrued Assets  6 Regulatory Assets  7 Other Deferred Debits  8 Total Assets and Other Debits (5+14+25 thru 27)  5 Total Liabilities and Other Credits (35+41+44+52 thru  54 Other Current Materities Payable  47 Consumers Deposits  48 Current Maturities Long-Term Debt  49 Current Maturities Long-Term Debt-Economic  Development  5 Other Current Maturities Capital Leases  5 Other Current and Accrued Liabilities  5 Total Current & Accrued Liabilities (45 thru 51)  5 Regulatory Liabilities  5 Other Deferred Credits  5 Total Liabilities and Other Credits (35+41+44+52 thru  5 Total Liabilities and Other Credits (35+41+44+52 thru	21 Accounts Receivable - Other (Net) 22 Materials and Supplies - Electric & Other 23 Prepayments 24 Other Current and Accrued Assets 25 Total Current and Accrued Assets 26 Regulatory Assets 27 Other Deferred Debits 28 Total Assets and Other Debits (5+14+25 thru 27) 29 Total Current Accrued Liabilities 20 Total Current Credits 20 Total Current Accrued Liabilities 21 Total Current & Accrued Liabilities 22 Total Current & Accrued Liabilities 23 Prepayments 24 Consumers Deposits 25 Total Current Maturities Long-Term Debt-Economic 26 Development 27 Development 28 Current Maturities Capital Leases 39 Current Maturities Capital Leases 30 Current Maturities Capital Leases 30 Current Maturities Capital Leases 30 Current Maturities Capital Leases 31 Other Current and Accrued Liabilities (45 thru 51) 31 Other Current & Accrued Liabilities (45 thru 51) 32 Regulatory Liabilities 34 Other Deferred Credits 35 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 35 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 35 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 35 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 35 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 35 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 35 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 35 Total Current & Accrued Liabilities (45 thru 51)				0
22 Materials and Supplies - Electric & Other 312,666 48 Current Maturities Long-Term Debt 23. Prepayments 50,091 49 Current Maturities Long-Term Debt-Economic 25. Total Current and Accrued Assets 118,227 Development 26. Regulatory Assets 914 247 51. Other Current and Accrued Liabilities 1,009,11 27. Other Deferred Debits 54,855 52. Total Current & Accrued Liabilities (45 thru 51) 3,893,11 28. Total Assets and Other Debits (5+14+25 thru 27) 54,044,360 53 Regulatory Liabilities 54. Other Deferred Credits 21,20 29. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54)	22 Materials and Supplies - Electric & Other 312,666 48 Current Maturities Long-Term Debt (2)  33 Prepayments 50,091 49 Current Maturities Long-Term Debt-Economic (2)  44 Other Current and Accrued Assets 118,227 Development (2)  55 Total Current and Accrued Assets (15 thru 24) 4,800,344 50 Current Maturities Capital Leases (2)  66 Regulatory Assets 914,247 51 Other Current and Accrued Liabilities (45 thru 51) 3,893,172  77 Other Deferred Debits (5+14+25 thru 27) 54,044,360 53 Regulatory Liabilities (45 thru 51) 3,893,172  55 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54)	21 Accounts Receivable - Other (Net)			2,116.698
23. Prepayments 50,091 49. Current Maturities Long-Term Debt-Economic Development 55. Total Current and Accrued Assets (15 thru 24) 4.800,344 50. Current Maturities Long-Term Debt-Economic Development 50. Current Maturities Capital Leases 51. Other Current and Accrued Liabilities 52. Total Current & Accrued Liabilities (45 thru 51) 53. Regulatory Liabilities 54. Other Deferred Credits 55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54)	23. Prepayments				767,308
4. Other Current and Accrued Assets 118.227 Development 5. Total Current and Accrued Assets (15 thru 24) 4.800,344 6. Regulatory Assets 7. Other Deferred Debits 8. Total Assets and Other Debits (5+14+25 thru 27) 54,044,360 Development 50 Current Maturities Capital Leases 51 Other Current and Accrued Liabilities 52 Total Current & Accrued Liabilities (45 thru 51) 3.893,11 53 Regulatory Liabilities 54 Other Deferred Credits 55 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54)	44. Other Current and Accrued Assets       118.227       Development       0         55. Total Current and Accrued Assets (15 thru 24)       4.800,344       50 Current Maturities Capital Leases       0         6. Regulatory Assets       914.247       51. Other Current and Accrued Liabilities       1,009,166         7. Other Deferred Debits       54.855       52. Total Current & Accrued Liabilities (45 thru 51)       3,893,172         8. Total Assets and Other Debits (5+14+25 thru 27)       54,044,360       53 Regulatory Liabilities       0         54. Other Deferred Credits       21,205         55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru			48. Current Maturities Long-Term Debt	0
16.227   Development	10.227   Development   10.227   Development   10.227   Development   10.227   Development   10.227   Development   10.227   10.227   Development   10.227   De				
1,009,10   1,009,10	10   10   10   10   10   10   10   10				0
77. Other Deferred Debits       51. Other Current and Accrued Liabilities       1,009,11         8. Total Assets and Other Debits (5+14+25 thru 27)       54,044,360       53 Regulatory Liabilities         54. Other Deferred Credits       21,20         55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru         54)	77. Other Deferred Debits	6. Regulatory Assets			0
8. Total Assets and Other Debits (5+14+25 thru 27)  54,855  52. Total Current & Accrued Liabilities (45 thru 51)  3,893,1  53. Regulatory Liabilities  54. Other Deferred Credits  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru  54)	8. Total Assets and Other Debits (5+14+25 thru 27)  54,044,360  52. Total Current & Accrued Liabilities (45 thru 51)  3,893,172  54,044,360  55. Total Liabilities and Other Credits  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru  54)				1,009,166
54. Other Deferred Credits  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru  54)	55 Tregulatory Examines 0  54. Other Deferred Credits 21,205  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru  54)	**************************************		52. Total Current & Accrued Liabilities (45 thru 51)	3,893,172
55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54)	54. Other Deferred Credits  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru  54)	200/10 (0114/25 tilld 27)	54,044,360		0
55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54)	55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru 54)		_	***	21,205
54)	54) 54,044,360				
54.044.36			-		54.044.360
					- 1,5 - 1,000

for reviewing instructions, searching existing data sources, gauge and maintaining the data ne	quired to complete this information collec' sestimated to average 25 hours per response, including the tirededd, and completing and reviewing th
UNITED STATES DEPARTMENT OF AURICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0057
NOTAL STEPTIES SERVICE	PERIOD ENDED 4/2004
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADDRESS CUMBERLAND VALLEY R E C C
'NSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	U S Hwy 25 E
his data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.	P O Box 440 Gray, KY 40734-
CERTI	FICATION
We recognize that statements contained herein concern a matter within the of a false, fictitious or fraudulent statement may render the maker subject to	e jurisdiction of an agency of the United States and the making to prosecution under Title 18, United States Code Section 1001.
We hereby certify that the entries in this report are in accordance with the accout to the best of our knowledge and belief.	ints and other records of the system and reflect the status of the system
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND
DURING THE PERIOD COVERED BY THIS REPORT (check one	T PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII 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 default(s) is/are specifically described in Part D of this report.
Wayne Bryant, Assist. Manager DATE	Ted Hampton, General Manager DATE

USDA-KUS

# FINANCIAL AND STATISTICAL REPORT

BURROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

Part A. Statement of Operations						
ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)		
Operating Revenue and Patronage Capital	9,919,811	10,568,968		2,088,968		
2. Power Production Expense	0	0	10,710,230	2,000,908		
3. Cost of Purchased Power	6,886,242	7,604,784		1,497,602		
4. Transmission Expense	0	0	0	1,497,002		
5. Distribution Expense - Operation	406,407	350,107	426.726	86.718		
6. Distribution Expense - Maintenance	559,960	576,263	587.958	142,896		
7. Customer Accounts Expense	283,104	338,892	297,258	70,708		
Customer Service and Informational Expense	55,494	65,601	58,270	19,679		
9. Sales Expense	0	0	00,270	19,079		
10. Administrative and General Expense	330,873	339,255	347.421	76,289		
11. Total Operation & Maintenance Expense (2 thru 10)	8,522,080	9,274,902	8,741,601	1,893,892		
12. Depreciation and Amortization Expense	630,741	662,137	662,280	166,454		
13. Tax Expense - Property & Gross Receipts	0	0	0	100,434		
14. Tax Expense - Other	0	0	0	0		
15. Interest on Long-Term Debt	283,908	272,553	298,101	68,469		
16. Interest Charged to Construction - Credit	0	0	0	00,409		
17. Interest Expense - Other	23,640	15,297	24,824	3,805		
18. Other Deductions	2,695	4,256	2,830	850		
19. Total Cost of Electric Service (11 thru 18)	9,463,064	10,229,145	9,729,636	2,133,470		
20. Patronage Capital & Operating Margins (1 minus 19)	456,747	339,823	388,570	( 44,502)		
21. Non Operating Margins - Interest	16,368	29,894	17,186	4,316		
22. Allowance for Funds Used During Construction	0	0	0	1,010		
23. Income (Loss) from Equity Investments	0	0	0	n		
24. Non Operating Margins - Other	0	0	0			
25. Generation and Transmission Capital Credits	0	0	0	0		
26. Other Capital Credits and Patronage Dividends	0	0	0	0		
27. Extraordinary Items	0	0	0			
28. Patronage Capital or Margins (20 thru 27)	473,115	369,717	405,756	( 40,186)		
Part B. Dat	a on Transmission and Distri	bution Plant		,,(00)		
ITEM	Year-to-date	Year-to-date				

ITEM	Year-to-date	Year-to-date
	Last Year	This Year
	(a)	(b)
New Services Connected	219	215
2. Services Retired	96	121
3. Total Services in Place	24,786	25,312
4. Idle Services (Exclude Seasonal)	469	261
5. Miles Transmission	0.00	0.00
6. Miles Distribution - Overhead	2,384.90	2,405.84
7. Miles Distribution - Underground	68 09	76.84
8. Total Miles Energized (5 + 6 + 7)	2,452 99	2,482 68

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

INSTRUCTIONS-See RUS Bulletin 1717B-2		4/2004	
	Part C. Ba	lance Sheet	
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
Total Utility Plant in Service	59,780,373	29. Memberships	397,495
2. Construction Work in Progress	50,907	30. Patronage Capital	23,245,840
3. Total Utility Plant (1 + 2)	59,831,280	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort.	21,781,065	32. Operating Margins - Current Year	339,824
5. Net Utility Plant (3 - 4)	38,050,215	33. Non-Operating Margins	29,894
6. Non-Utility Property (Net)	0	34. Other Margins and Equities	51,150
7. Investments in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	24,064,203
8. Invest. in Assoc. Org Patronage Capital	9,454,961	36. Long-Term Debt - RUS (Net)	10,646,873
9. Invest. in Assoc. Org Other - General Funds	0	(Payments - Unapplied)	10,040,673
10. Invest. in Assoc. Org Other - Nongeneral Funds	910,577	37. Long-Term Debt - RUS - Econ. Devel. (Net)	0
11. Investments in Economic Development Projects	0	38 Long-Term Debt - FFB - RUS Guaranteed	8,832,933
12. Other Investments	0	39 Long-Term Debt - Other - RUS Guaranteed	
13. Special Funds	0	40. Long-Term Debt Other (Net)	0
14. Total Other Property & Investments (6 thru 13)	10,365,538	41. Total Long-Term Debt (36 thru 40)	5,339,089
15. Cash - General Funds	923,534	42 Obligations Under Capital Leases - Noncurrent	24,818,895
16. Cash - Construction Funds - Trustee	0		0
17. Special Deposits	4,000	43. Accumulated Operating Provisions and Asset Retirement Obligations	
18. Temporary Investments	5,000	· ·	1,193,326
19. Notes Receivable (Net)		44. Total Other Noncurrent Liabilities (42 + 43)	1,193,326
20. Accounts Receivable - Sales of Energy (Net)	25,000	45 Notes Payable	0
21. Accounts Receivable - Other (Net)	2,817,996	46. Accounts Payable	1.855,771
	0	47. Consumers Deposits	765,058
22. Materials and Supplies - Electric & Other	327,333	48 Current Maturities Long-Term Debt	0
23 Prepayments	169,975	49. Current Maturities Long-Term Debt-Economic	
24. Other Current and Accrued Assets	135,204	Development	0
25. Total Current and Accrued Assets (15 thru 24)	4,408,042	50. Current Maturities Capital Leases	0
26. Regulatory Assets	904,417	51. Other Current and Accrued Liabilities	1,058,709
27. Other Deferred Debits	48,724	52. Total Current & Accrued Liabilities (45 thru 51)	3,679,538
28. Total Assets and Other Debits (5+14+25 thru 27)	53,776,936	53. Regulatory Liabilities	0
	_	54. Other Deferred Credits	20,974
		55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	1000
		54)	53,776,936

for reviewing instructions, searching existing data sources,ng and maintaining the data	needed, and completing and reviewing ti	
RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0057	
	PERIOD ENDED 5/2004	
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADDRESS CUMBERLAND VALLEY R E C C	
NSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	U S HWY 25E	
This data will be used by RUS to review your financial situation. Your response is required	P O BOX 440 GRAY, KY 40734-	
7 U.S.C. 901 et seq.) and may be confidential.	GHAT, RT 40704-	
CERT	TIFICATION	
We recognize that statements contained herein concern a matter within the of a false, fictitious or fraudulent statement may render the maker subjections.	et to prosecution under Title 18, United States Code Section 1001.	
We hereby certify that the entries in this report are in accordance with the accito the best of our knowledge and belief.	ounts and other records of the system and reflect the status of the system	
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTE RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	R XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND	
	RT PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII the 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 default(s) is/are specifically described in Part D of this report.	
	, 3. · · ·	
	06/29/2004	
Many 1 06/29/2004	06/29/2004	
WAYNE BRYANT, ASSISTANT MANAGER DATE		
	TED HAMPTON, MANAGER DATE	
	TED HAMPTON, MANAGEH DATE	
	TED HAMPTON, MANAGER DATE	

#### FINANCIAL AND STATIST. JAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

5/2004

	Part A. Statement of Operation	IS		
ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month
Operating Revenue and Patronage Capital	11,806,725	12,519,373	12,042,858	1,950,40
2. Power Production Expense	0	0	0	
3. Cost of Purchased Power	8,112,630	9,139,783	8,274,884	1,534,99
4. Transmission Expense	0	0	0	
5. Distribution Expense - Operation	502,846	434,239	527,988	84,13
6. Distribution Expense - Maintenance	716,447	771,130	752,269	194,867
7. Customer Accounts Expense	357,115	405,816	374,969	66,925
8. Customer Service and Informational Expense	68,269	74,289	71,683	8,688
9. Sales Expense	0	0	0	(
10. Administrative and General Expense	415,727	418,591	436,519	79,336
11. Total Operation & Maintenance Expense (2 thru 10)	10,173,034	11,243,848	10,438,312	1,968,948
12. Depreciation and Amortization Expense	789,783	828,822	829,274	166,685
13. Tax Expense - Property & Gross Receipts	0	0	0	100,000
14. Tax Expense - Other	0	0	0	(
15. Interest on Long-Term Debt	341,374	341,168	358,441	68,613
16. Interest Charged to Construction - Credit	0	0	0	00,0.0
17. Interest Expense - Other	33,969	19,071	35,670	3.775
18. Other Deductions	2,880	4,631	3,024	375
19. Total Cost of Electric Service (11 thru 18)	11,341,040	12,437,540	11,664,721	2,208,396
20. Patronage Capital & Operating Margins (1 minus 19)	465,685	81,833	378,137	( 257,990)
21. Non Operating Margins - Interest	20,364	46,642	21,383	16,747
22. Allowance for Funds Used During Construction	0	0	0	
23. Income (Loss) from Equity Investments	0	0	0	3
24. Non Operating Margins - Other	0	0	0	(
25. Generation and Transmission Capital Credits	0	0	0	(
26. Other Capital Credits and Patronage Dividends	0	0	0	
27. Extraordinary Items	0	0	0	ſ
28. Patronage Capital or Margins (20 thru 27)	486,049	128,475	399,520	( 241,243)

ITEM	Year-to-date Last Year	Year-to-date This Year	
	(a)	(b)	
1. New Services Connected	295	271	
2. Services Retired	115	131	
3. Total Services in Place	24,843	25,358	
4. Idle Services (Exclude Seasonal)	446	263	
5. Miles Transmission	0.00	0.00	
6. Miles Distribution - Overhead	2,388.07	2,407.49	
7. Miles Distribution - Underground	68.50	77.49	
8. Total Miles Energized (5 + 6 + 7)	2,456.57	2,484.98	

# USDA-RUS FINANCIAL AND STATISTA \_AL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

	5/2004		STRUCTIONS-See RUS Bulletin 1717B-2
	lance Sheet	Part C. E	
CREDITS	LIABILITIES AN		ASSETS AND OTHER DEBITS
396,905	29. Memberships	59,749,178	Total Utility Plant in Service
23,010,589	30. Patronage Capital	101,678	Construction Work in Progress
0	31. Operating Margins - Prio	59,850,856	Total Utility Plant (1 + 2)
81,833	32. Operating Margins - Curr	21,721,433	Accum. Provision for Depreciation and Amort.
46,642	33. Non-Operating Margins	38,129,423	Net Utility Plant (3 - 4)
51,150	34 Other Margins and Equit	0	Non-Utility Property (Net)
23,587,119	35. Total Margins & Equities	0	nvestments in Subsidiary Companies
10,522,412	36. Long-Term Debt - RUS (	9,453,943	nvest. in Assoc. Org Patronage Capital
0	(Payments - Unapplie	0	nvest. in Assoc. Org Other - General Funds
el. (Net) 0	37. Long-Term Debt - RUS -	910,577	Invest, in Assoc. Org Other - Nongeneral Funds
anteed 8,832,933	38. Long-Term Debt - FFB -	0	Investments in Economic Development Projects
ranteed 0	39. Long-Term Debt - Other	0	Other Investments
5,278,810	40. Long-Term Debt Other (I	0	Special Funds
24,634,155	41. Total Long-Term Debt (3	10,364,520	Total Other Property & Investments (6 thru 13)
	42. Obligations Under Capita	313,278	Cash - General Funds
	43. Accumulated Operating	0	. Cash - Construction Funds - Trustee
1,198,058	Obligations	4,000	Special Deposits
	44. Total Other Noncurrent L	85,959	. Temporary Investments
0	45. Notes Payable	25,000	. Notes Receivable (Net)
1,871,300	46. Accounts Payable	2,565,504	Accounts Receivable - Sales of Energy (Net)
758,558	47. Consumers Deposits	0	Accounts Receivable - Other (Net)
0	48 Current Maturities Long-	360,751	. Materials and Supplies - Electric & Other
	49. Current Maturities Long-	153,003	Prepayments
0	Development	171,409	Other Current and Accrued Assets
0	50. Current Maturities Capita	3,678,904	. Total Current and Accrued Assets (15 thru 24)
	51. Other Current and Accru	894,585	Regulatory Assets
1,000,011	52. Total Current & Accrued	42,593	Other Deferred Debits
	53. Regulatory Liabilities	53,110,025	. Total Assets and Other Debits (5+14+25 thru 27)
0	54. Other Deferred Credits	33,110,023	. Total Assets and Other Debits (5+14+25 till (21)
20,918			
53,110,025	<ul><li>55. Total Liabilities and Othe</li><li>54)</li></ul>		

December 2005				
number. The valid OMB control number for this information control is 0572-0032. The time requ	a person is not required to respond to, a collection of information unless it displays a valid OMB control uired to complete this information collr is estimated to average 25 hours per response, including the time section of information.			
UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0057			
RORAL OTILITIES SERVICE	PERIOD ENDED 6/2004			
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADDRESS CUMBERLAND VALLEY R E C C			
NSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	P O BOX 440			
This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential	GRAY, KY 40906-			
CERTII	FICATION			
We recognize that statements contained herein concern a matter within the of a false, fictitious or fraudulent statement may render the maker subject t				
We hereby certify that the entries in this report are in accordance with the accout to the best of our knowledge and belief.	ints and other records of the system and reflect the status of the system			
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND			
	Γ PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII 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 default(s) is/are specifically described in Part D of this report.			
WAYNE BRYANT, ASSISTANT MANAGER DATE	TED HAMPTON, GENERAL MANAGER DATE			

# FINANCIAL AND STATIS1. AL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

6/2004

Part A.	Statement	of O	perations
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ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month
Operating Revenue and Patronage Capital	13,655,563	14,864,524	13,928,672	2,345,151
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,447,725	10,710,403	9,636,681	1,570,620
4. Transmission Expense	o	0	0	0
5. Distribution Expense - Operation	580,852	512,200	609,894	77,961
6. Distribution Expense - Maintenance	879,780	995,537	923,768	224,407
7. Customer Accounts Expense	423,790	481,407	444,978	75,590
8. Customer Service and Informational Expense	75,518	72,769	79,295	( 1,520)
9. Sales Expense	0	0	0	0
10. Administrative and General Expense	544,318	520,593	571,539	102,002
11. Total Operation & Maintenance Expense (2 thru 10)	11,951,983	13,292,909	12,266,155	2,049,060
12. Depreciation and Amortization Expense	949,537	995,998	997,016	167,176
13. Tax Expense - Property & Gross Receipts	0	0	0	0
14. Tax Expense - Other	31,095	0	32,650	0
15. Interest on Long-Term Debt	408,289	409,685	428,701	68,517
16. Interest Charged to Construction - Credit	0	0	0	0
17. Interest Expense - Other	37,680	22,868	39,567	3,796
18. Other Deductions	4,033	4,656	4,235	25
19. Total Cost of Electric Service (11 thru 18)	13,382,617	14,726,116	13,768,324	2,288,574
20. Patronage Capital & Operating Margins (1 minus 19)	272,946	138,408	160,348	56,577
21. Non Operating Margins - Interest	23,996	50,424	25,196	3,782
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	0	0	0	0
25. Generation and Transmission Capital Credits	0	0	0	0
26. Other Capital Credits and Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	296,942	188,832	185,544	60.359

ITEM	Year-to-date	Year-to-date	
	Last Year	This Year	
	(a)	(b)	
New Services Connected	345	354	
2. Services Retired	141	143	
3. Total Services in Place	24,867	25,429	
Idle Services (Exclude Seasonal)	424	262	
5. Miles Transmission	0.00	0.00	
6. Miles Distribution - Overhead	2,389.58	2,410.14	
7. Miles Distribution - Underground	68.90	78.01	
8. Total Miles Energized (5 + 6 + 7)	2,458.48	2,488.15	

#### FINANCIAL AND STATIST...AL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

	Part C. Ba	alance Sheet		
ASSETS AND OTHER DEBITS LIABILITIES AND OTHER CREDITS				
Total Utility Plant in Service	59,975,430	29. Memberships	397,590	
Construction Work in Progress	163,612	30. Patronage Capital	23,010,535	
. Total Utility Plant (1 + 2)	60,139,042	31. Operating Margins - Prior Years	23,010,333	
Accum. Provision for Depreciation and Amort.	21,861,684	32. Operating Margins - Thor Year	138,409	
Net Utility Plant (3 - 4)	38,277,358	33. Non-Operating Margins		
. Non-Utility Property (Net)	0 00,277,000	34. Other Margins and Equities	50,424	
Investments in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	51,150 23,648,108	
. Invest. in Assoc. Org Patronage Capital	9,453,943	36. Long-Term Debt - RUS (Net)	10,522,412	
. Invest. in Assoc. Org Other - General Funds	0	(Payments - Unapplied)		
0. Invest. in Assoc. Org Other - Nongeneral Funds	910,577	37. Long-Term Debt - RUS - Econ. Devel. (Net)	0	
Investments in Economic Development Projects	0	38. Long-Term Debt - FFB - RUS Guaranteed	10.070.040	
2. Other Investments	0	39. Long-Term Debt - Other - RUS Guaranteed	10,970,948	
3. Special Funds	0	40. Long-Term Debt Other (Net)	0	
Total Other Property & Investments (6 thru 13)	10,364,520		5,278,810	
5. Cash - General Funds	128,687	41. Total Long-Term Debt (36 thru 40)  42. Obligations Under Capital Leases - Noncurrent	26,772,170	
6. Cash - Construction Funds - Trustee	2,200,320		0	
7. Special Deposits		43. Accumulated Operating Provisions and Asset Retirement		
8. Temporary Investments	4,000	Obligations	1,202,791	
	5,000	44. Total Other Noncurrent Liabilities (42 + 43)	1,202,791	
19. Notes Receivable (Net)	25,000	45. Notes Payable	0	
20. Accounts Receivable - Sales of Energy (Net)	2,908,418	46. Accounts Payable	2,018,127	
21. Accounts Receivable - Other (Net)	0	47. Consumers Deposits	763,258	
22. Materials and Supplies - Electric & Other	362,337	48. Current Maturities Long-Term Debt	0	
23. Prepayments	152,076	49. Current Maturities Long-Term Debt-Economic		
24. Other Current and Accrued Assets	207,613	Development	0	
25. Total Current and Accrued Assets (15 thru 24)	5,993,451	50. Current Maturities Capital Leases	0	
26. Regulatory Assets	884,754	51 Other Current and Accrued Liabilities	1,129,814	
27. Other Deferred Debits	39,213	52 Total Current & Accrued Liabilities (45 thru 51)	3,911,199	
28. Total Assets and Other Debits (5+14+25 thru 27)	55,559,296	53. Regulatory Liabilities	0	
		54. Other Deferred Credits	25,028	
		55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru		
		54)	55,559,296	

	quired to complete this information collectine eeded, and completing and reviewing the	estimated to average 25 hours per tion of information.	s a valid OMB control response, including the tim
UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION	KY0057	
RORAL OTHER HES SERVICE	PERIOD ENDED	7/2004	
DIMANGUAL AND CHARICTICAL DEDODT	BORROWER NAME AND ADDR CUMBERLAND VALLEY R E		
FINANCIAL AND STATISTICAL REPORT  STRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	U S HIGHWAY 25E	.00	
is data will be used by RUS to review your financial situation. Your response is required	P O BOX 440		
U.S.C. 901 et seq.) and may be confidential.	GRAY, KY 40734-		
CERTI	IFICATION		
We recognize that statements contained herein concern a matter within the f a false, fictitious or fraudulent statement may render the maker subject.  We hereby certify that the entries in this report are in accordance with the accordance.	to prosecution under Title 18, Unit	ed States Code Section 1001.	
the best of our knowledge and belief.	,	,	
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	R XVII, RUS, WAS IN FORCE DU	RING THE REPORTING P	ERIOD AND
DURING THE PERIOD COVERED BY THIS REPOR' (check one	T PURSUANT TO PART 1718 OF of the following)	7 CFR CHAPTER XVII	
All of the obligations under the RUS loan documents have been fulfilled in all material respects	under the RUS loa	default in the fulfillment of the an documents. Said default(s) is bed in Part D of this report.	-
Warre Bru f 08/24/2004	Les Ha	maan	08/24/2004
WAYNE BRYANT, ASSISTANT MANAGER DATE	TED HAMPTON, G	ENERAL MANAGER	DATE

# FINANCIAL AND STATISTIC. L. REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

Part	Δ	Statement	of	Operations
ган	m.	Statement	U.	Operations

Pi	art A. Statement of Operation	ıs		
ITEM	Year-to-dale Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
Operating Revenue and Patronage Capital	15,860,254	17,047,697	16,177,456	2,183,172
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,901,809	12,507,707	11,119,847	1,797,304
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	663,265	600,273	696,429	88,073
6. Distribution Expense - Maintenance	1,026,258	1,184,100	1,077,568	188,563
7. Customer Accounts Expense	500,275	556,252	525,286	74,845
8. Customer Service and Informational Expense	88,598	86,170	93,029	13,401
9. Sales Expense	0	0	0	0
10. Administrative and General Expense	624,966	602,672	656,221	82,078
11. Total Operation & Maintenance Expense (2 thru 10)	13,805,171	15,537,174	14,168,380	2,244,264
12. Depreciation and Amortization Expense	1,109,743	1,163,382	1,165,233	167,384
13. Tax Expense - Property & Gross Receipts	0	0	0	0
14. Tax Expense - Other	31,095	30,111	32,650	30,111
15. Interest on Long-Term Debt	475,203	478,202	498,961	68,517
16. Interest Charged to Construction - Credit	0	0	0	0
17. Interest Expense - Other	43,187	26,654	45,349	3,787
18. Other Deductions	6,083	7,306	6,388	2,650
19. Total Cost of Electric Service (11 thru 18)	15,470,482	17,242,829	15,916,961	2,516,713
20. Patronage Capital & Operating Margins (1 minus 19)	389,772	( 195,132)	260,495	( 333,541)
21. Non Operating Margins - Interest	29,957	54,733	31,456	4,310
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	0	0	0	0
25. Generation and Transmission Capital Credits	0	0	0	C
26. Other Capital Credits and Patronage Dividends	0	0	0	C
27. Extraordinary Items	0	0	0	C
28. Patronage Capital or Margins (20 thru 27)	419,729	( 140,399)	291,951	( 329,231)
Part B. Data	a on Transmission and Distri	bution Plant		
ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)		
1. New Services Connected	427	436		

ITEM	Year-to-date	Year-to-date	
	Last Year	This Year	
	(a)	(b)	
1. New Services Connected	427	436	
2. Services Retired	150	155	
3. Total Services in Place	24,940	25,499	
Idle Services (Exclude Seasonal)	429	250	
5. Miles Transmission	0.00	0.00	
6. Miles Distribution - Overhead	2,392.87	2,412.88	
7. Miles Distribution - Underground	69.60	78.95	
8. Total Miles Energized (5 + 6 + 7)	2,462.47	2,491.83	

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

Part C. Balance	Sheet	
1	LIABILITIES AND OTHER CE	2 =

	Pari C. Ba	lance Sheet	
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
Total Utility Plant in Service	60,246,347	29. Memberships	398,725
Construction Work in Progress	169,708	30. Patronage Capital	23,009,549
Total Utility Plant (1 + 2)	60,416,055	31. Operating Margins - Prior Years	0
Accum. Provision for Depreciation and Amort.	21,949,384	32. Operating Margins - Current Year	( 195,131)
Net Utility Plant (3 - 4)	38,466,671	33. Non-Operating Margins	54,733
Non-Utility Property (Net)	0	34. Other Margins and Equities	51,150
Investments in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	23,319,026
Invest. in Assoc. Org Patronage Capital	9,453,944	36. Long-Term Debt - RUS (Net)	10,489,632
Invest. in Assoc. Org Other - General Funds	0	(Payments - Unapplied)	0
). Invest. in Assoc. Org Other - Nongeneral Funds	910,034	37. Long-Term Debt - RUS - Econ. Devel. (Net)	0
. Investments in Economic Development Projects	0	38. Long-Term Debt - FFB - RUS Guaranteed	10,970,948
2. Other Investments	0	39. Long-Term Debt - Other - RUS Guaranteed	0
3. Special Funds	0	40. Long-Term Debt Other (Net)	5,278,810
4. Total Other Property & Investments (6 thru 13)	10,363,978	41. Total Long-Term Debt (36 thru 40)	26,739,390
5. Cash - General Funds	382,772	42. Obligations Under Capital Leases - Noncurrent	0
6. Cash - Construction Funds - Trustee	0	43. Accumulated Operating Provisions and Asset Retirement	
7. Special Deposits	4,000	Obligations	1,207,523
8. Temporary Investments	1,734,000	44. Total Other Noncurrent Liabilities (42 + 43)	1,207,523
9. Notes Receivable (Net)	25,000	45. Notes Payable	0
Accounts Receivable - Sales of Energy (Net)	2,781,754	46. Accounts Payable	2,187,672
Accounts Receivable - Other (Net)	0	47. Consumers Deposits	761,308
Materials and Supplies - Electric & Other	357,812	48. Current Maturities Long-Term Debt	0
	135,104	49. Current Maturities Long-Term Debt-Economic	
3. Prepayments 4. Other Current and Accrued Assets	243,818	Development	0
	5,664,260	50. Current Maturities Capital Leases	0
25. Total Current and Accrued Assets (15 thru 24)	874,923	51. Other Current and Accrued Liabilities	1,167,111
26. Regulatory Assets	32,922	52. Total Current & Accrued Liabilities (45 thru 51)	4,116,091
27. Other Deferred Debits	55,402,754	53. Regulatory Liabilities	0
28. Total Assets and Other Debits (5+14+25 thru 27)	33,402,734	54. Other Deferred Credits	20,724
		55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	
		54)	55,402,754
		34)	

	person is not required to respond to, a collined to complete this information collection and completing and reviewing the	ection of information unless it display estimated to average 25 hours per tion of information.	s a valid OMB control response, including the time
UNITED STATES DEPARTMENT OF AGRICULTURE	BORROWER DESIGNATION	KY0057	
RURAL UTILITIES SERVICE	PERIOD ENDED	8/2004	
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADDRI CUMBERLAND VALLEY R E		
INSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	Hwy 25E		
This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.	P O Box 440 Gray, KY 40906-		
CERTIF	FICATION		
We recognize that statements contained herein concern a matter within the of a false, fictitious or fraudulent statement may render the maker subject to	o prosecution under Title 18, Unit	ed States Code Section 1001.	
We hereby certify that the entries in this report are in accordance with the account to the best of our knowledge and belief.	ints and other records of the system	and reflect the status of the sys	stem
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER Y RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DUI	RING THE REPORTING PE	RIOD AND
DURING THE PERIOD COVERED BY THIS REPORT (check one of	PURSUANT TO PART 1718 OF of the following)	7 CFR CHAPTER XVII	
All of the obligations under the RUS loan documents have been fulfilled in all material respects	under the RUS los	default in the fulfillment of the an documents. Said default(s) i ibed in Part D of this report.	=
Marse Buy o9/28/2004	112	Musten	09/28/2004
Wayne Bryant, Assistant Manager DATE	Ted Hamp	ton, Manager	DATE

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

8/2004

	_		
Part A	. Statement	of Ope	rations

ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
Operating Revenue and Patronage Capital	17,916,828	19,293,318	18,275,161	2,245,621
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	12,559,271	14,221,668	12,810,458	1,713,961
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	746,707	695,284	784,042	95,011
6. Distribution Expense - Maintenance	1,169,081	1,317,349	1,227,532	133,249
7. Customer Accounts Expense	569,552	634,393	598,026	78,142
8. Customer Service and Informational Expense	100,031	99,485	105,035	13,315
9. Sales Expense	0	0	0	0
10. Administrative and General Expense	708,044	678,807	743,454	76,135
11. Total Operation & Maintenance Expense (2 thru 10)	15,852,686	17,646,986	16,268,547	2,109,813
12. Depreciation and Amortization Expense	1,270,620	1,331,429	1,334,152	168,047
13. Tax Expense - Property & Gross Receipts	0	0	0	0
14. Tax Expense - Other	31,095	30,111	32,650	0
15. Interest on Long-Term Debt	564,688	548,046	592,920	69,844
16. Interest Charged to Construction - Credit	0	0	0	0
17. Interest Expense - Other	48,077	30,465	50,484	3,811
18. Other Deductions	7,383	8,956	7,753	1,650
19. Total Cost of Electric Service (11 thru 18)	17,774,549	19,595,993	18,286,506	2,353,165
20. Patronage Capital & Operating Margins (1 minus 19)	142,279	( 302,675)	( 11,345)	( 107,544)
21. Non Operating Margins - Interest	34,853	73,782	36,597	19,048
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	0	0	0	0
25. Generation and Transmission Capital Credits	0	0	0	0
26. Other Capital Credits and Patronage Dividends	23,271	18,607	24,435	18,607
27. Extraordinary Items	0	C	0	0
28. Patronage Capital or Margins (20 thru 27)	200,403	( 210,286)	49,687	( 69,889)

ITEM	Year-to-date	Year-to-date
	Last Year	This Year
	(a)	(b)
1. New Services Connected	509	511
2. Services Retired	166	177
3. Total Services in Place	25,006	25,552
4. Idle Services (Exclude Seasonal)	420	215
5. Miles Transmission	0.00	0.00
6. Miles Distribution - Overhead	2,395.30	2,414.86
7. Miles Distribution - Underground	70.22	79.27
8. Total Miles Energized (5 + 6 + 7)	2,465.52	2,494.13

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

8/2004

INSTRUCTIONS-SEC RES Bandan 17772	Part C. Ba	lance Sheet		
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS		
1. Total Utility Plant in Service	60,552,248	29. Memberships	399,705	
2. Construction Work in Progress	136,766	30. Patronage Capital	23,009,233	
3. Total Utility Plant (1 + 2)	60,689,014	31. Operating Margins - Prior Years	0	
4. Accum. Provision for Depreciation and Amort.	22,022,997	32. Operating Margins - Current Year	( 284,068)	
5. Net Utility Plant (3 - 4)	38,666,017	33. Non-Operating Margins	73,782	
6. Non-Utility Property (Net)	0	34. Other Margins and Equities	51,150	
7. Investments in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	23,249,802	
B. Invest. in Assoc. Org Patronage Capital	9,447,125	36. Long-Term Debt - RUS (Net)	10,363,740	
9. Invest. in Assoc. Org Other - General Funds	0	(Payments - Unapplied)	0	
10. Invest. in Assoc. Org Other - Nongeneral Funds	910,034	37. Long-Term Debt - RUS - Econ. Devel. (Net)	0	
11. Investments in Economic Development Projects	0	38. Long-Term Debt - FFB - RUS Guaranteed	10,970,948	
12. Other Investments	0	39. Long-Term Debt - Other - RUS Guaranteed	0	
13. Special Funds	0	40. Long-Term Debt Other (Net)	5,217,606	
14. Total Other Property & Investments (6 thru 13)	10,357,159	41. Total Long-Term Debt (36 thru 40)	26,552,294	
15. Cash - General Funds	489,801	42. Obligations Under Capital Leases - Noncurrent	0	
16. Cash - Construction Funds - Trustee	0	43. Accumulated Operating Provisions and Asset Retirement		
17. Special Deposits	4,000	Obligations	1,212,256	
18. Temporary Investments	885,000	44. Total Other Noncurrent Liabilities (42 + 43)	1,212,256	
19. Notes Receivable (Net)	25,000	45. Notes Payable	0	
20. Accounts Receivable - Sales of Energy (Net)	2,794,657	46. Accounts Payable	2,091,389	
21. Accounts Receivable - Other (Net)	0	47. Consumers Deposits	766,133	
22. Materials and Supplies - Electric & Other	353,321	48. Current Maturities Long-Term Debt	0	
23. Prepayments	118,132	49. Current Maturities Long-Term Debt-Economic		
24. Other Current and Accrued Assets	280,022	Development	0	
25. Total Current and Accrued Assets (15 thru 24)	4,949,933	50. Current Maturities Capital Leases	0	
26. Regulatory Assets	865,092	51. Other Current and Accrued Liabilities	973,643	
27. Other Deferred Debits	26,781	52. Total Current & Accrued Liabilities (45 thru 51)	3,831,165	
28. Total Assets and Other Debits (5+14+25 thru 27)	54,864,982	53. Regulatory Liabilities	0	
		54. Other Deferred Credits	19,465	
		55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru		
I .		1		

54)

54,864,982

number. The valid OMB control number for this information co' n is 0572-0032. The time requ	a person is not required to respond to, a collection of information unless it displays a valid OMB control uired to complete this information collect estimated to average 25 hours per response, including the time seded, and completing and reviewing the stion of information.
UNITED STATES DEPARTMENT OF AGRICULTURE	BORROWER DESIGNATION KY0057
RURAL UTILITIES SERVICE	PERIOD ENDED 9/2004
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME AND ADDRESS CUMBERLAND VALLEY R E C C
INSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	Hwy 25E P O Box 440
This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.	Gray, KY 40906-
CERTION OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CERTIFICATION OF THE CERTIFICATIO	FICATION  e jurisdiction of an agency of the United States and the making
of a false, fictitious or fraudulent statement may render the maker subject	to prosecution under Title 18, United States Code Section 1001.
We hereby certify that the entries in this report are in accordance with the accordance to the best of our knowledge and belief.	ounts and other records of the system and reflect the status of the system
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND
	T PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII 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 default(s) is/are specifically described in Part D of this report.
Marie Bernt 11/01/2004	Led Danston 11/01/2004
Wayne Bryant, Assistant Manager DATE	Ted Hampton, General Manager DATE

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION	N

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2	<u> </u>	2004		
F	Part A. Statement of Operations			
ITEM	Year·to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
Operating Revenue and Patronage Capital	19,897,015	21,566,823	20,294,954	2,273,505
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	13,955,250	15,793,623	14,234,357	1,571,955
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	828,458	791,224	869,881	95,940
6. Distribution Expense - Maintenance	1,320,556	1,471,043	1,386,581	153,694
7. Customer Accounts Expense	639,542	713,485	671,517	79,092
8. Customer Service and Informational Expense	112,849	117,747	118,494	18,262
9. Sales Expense	0	0	0	0
10. Administrative and General Expense	792,337	754,979	831,962	76,173
11. Total Operation & Maintenance Expense (2 thru 10)	17,648,992	19,642,101	18,112,792	1,995,116
12. Depreciation and Amortization Expense	1,432,034	1,500,485	1,503,637	169,056
13. Tax Expense - Property & Gross Receipts	0	0	0	0
14. Tax Expense - Other	31,095	30,111	32,650	0
15. Interest on Long-Term Debt	634,137	617,006	665,841	68,960
16. Interest Charged to Construction - Credit	0	0	0	0
17. Interest Expense - Other	53,041	34,312	55,696	3,847
18. Other Deductions	7,683	9,081	8,068	125
19. Total Cost of Electric Service (11 thru 18)	19,806,982	21,833,096	20,378,684	2,237,104
20. Patronage Capital & Operating Margins (1 minus 19)	90,033	( 266,273)	( 83,730)	36,401
21. Non Operating Margins · Interest	44,371	79,072	46,591	5,290
22. Allowance for Funds Used During Construction	0	0	0	C
23. Income (Loss) from Equity Investments	0	0	0	(
24. Non Operating Margins - Other	0	0	0	C
25. Generation and Transmission Capital Credits	0	0	0	(
26. Other Capital Credits and Patronage Dividends	31,327	30,546	32,893	11,938
27. Extraordinary Items	0	0	0	(
28. Patronage Capital or Margins (20 thru 27)	165,731	( 156,655)	( 4,246)	53,629
Part B. Da	ata on Transmission and Distrib	ution Plant		
ITEM	Year-to-date	Year-to-date		
	Last Year	This Year		
	(a)	(b)		
1. New Services Connected	597	573		
2. Services Retired	177	202		
3. Total Services in Place	25,083	25,589		
Idle Services (Exclude Seasonal)	408	194		
5. Miles Transmission	0.00	0.00		
6. Miles Distribution - Overhead	2,398.45	2,416.04		
7. Miles Distribution - Underground	71.51	79.67		
8. Total Miles Energized (5 + 6 + 7)	2,469.96	2,495.71		

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

Construction Work in Progress   192,324   30. Patronage Capital   23,099,07	INSTRUCTIONS-See RUS Bulletin 1717B-2		3/2007	
Total Utility Plant in Service   60,783,862   29 Memberships   400.15		Part C. Bal	lance Sheet	
Construction Work in Progress   192,324   30. Patronage Capital   23,098,07	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
Construction Work in Progress   192,324   30. Patronage Capital   23,099,01	Total Utility Plant in Service	60,783,862	29. Memberships	400,135
Accum   Novision for Depreciation and Amort   22,153,151   32   Operating Margins - Current Year   (235,72		192,324	30. Patronage Capital	23,009,077
Net Utility Property (Net)   0   34, Other Margins and Equilities   51,15	. Total Utility Plant (1 + 2)	60,976,186	31. Operating Margins - Prior Years	0
Net Utility Plant (3 - 4)   38,823,035   33 Non-Operating Margins   78,007	Accum. Provision for Depreciation and Amort.	22,153,151	32. Operating Margins - Current Year	( 235,727)
Non-Utility Property (Net)   0   34. Other Margins and Equilies   51,15		38,823,035	33. Non-Operating Margins	79,072
Investments in Subsidiary Companies   0   35. Total Margins & Equities (29 thru 34)   23,003,70		0	34. Other Margins and Equities	51,150
Invest in Assoc Org Patronage Capital   9,456,675   36 Long-Term Debt - RUS (Net)   10,347,01		0	35. Total Margins & Equities (29 thru 34)	23,303,707
Invest in Assoc. Org Other - General Funds   910,034   37		9,456,675	36. Long-Term Debt - RUS (Net)	10,347,025
1. Investments in Economic Development Projects   0   38 Long-Term Debt - RUS - Econ. Devel. (Net)		0	(Payments - Unapplied)	0
1. Investments in Economic Development Projects       0       38. Long-Term Debt - FFB - RUS Guaranteed       10,913,22         2. Other Investments       0       39. Long-Term Debt Other - RUS Guaranteed         33. Special Funds       0       40. Long-Term Debt Other (Net)       5,217,6         44. Total Other Property & Investments (6 thru 13)       10,366,709       41. Total Long-Term Debt (36 thru 40)       26,477,8         45. Cash - General Funds       437,091       42. Obligations Under Capital Leases - Noncurrent         46. Cash - Construction Funds - Trustee       0       43. Accumulated Operating Provisions and Asset Retirement         47. Special Deposits       4,000       Obligations       1,216,9         48. Temporary Investments       555,000       44. Total Other Noncurrent Liabilities (42 + 43)       1,216,9         49. Notes Receivable (Net)       25,000       45. Notes Payable       1,906,5         20. Accounts Receivable - Sales of Energy (Net)       2,904,734       46. Accounts Payable       1,906,5         21. Accounts Receivable - Other (Net)       0       47. Consumers Deposits       773,4         22. Materials and Supplies - Electric & Other       348,168       48. Current Maturities Long-Term Debt         23. Prepayments       101,161       49. Current Maturities Long-Term Debt-Economic         24. Other Current and Accrue		910,034	37. Long-Term Debt - RUS - Econ. Devel. (Net)	0
2 Other Investments		0	38. Long-Term Debt - FFB - RUS Guaranteed	10,913,205
3   Special Funds   0   40   Long-Term Debt Other (Net)   5,217,6     4   Total Other Property & Investments (6 thru 13)   10,366,709   41   Total Long-Term Debt (36 thru 40)   26,477,8     5   Cash - General Funds   437,091   42   Obligations Under Capital Leases - Noncurrent     6   Cash - Construction Funds - Truslee   0   43   Accumulated Operating Provisions and Asset Retirement     7   Special Deposits   4,000   Obligations   1,216,9     8   Temporary Investments   555,000   44   Total Other Noncurrent Liabilities (42 + 43)   1,216,9     9   Notes Receivable (Net)   25,000   45   Notes Payable   1,908,5     10   Accounts Receivable - Sales of Energy (Net)   2,904,734   46   Accounts Payable   1,908,5     11   Accounts Receivable - Other (Net)   0   47   Consumers Deposits   773,4     12   Accounts Receivable - Other (Net)   0   47   Consumers Deposits   773,4     22   Materials and Supplies - Electric & Other   348,168   48   Current Maturities Long-Term Debt   23   Prepayments   101,161   49   Current Maturities Long-Term Debt   24   Other Current and Accrued Assets   316,200   Development   25   Total Current and Accrued Assets   15 thru 24)   4,691,354   50   Current Maturities Capital Leases   1,056,1     27   Other Deferred Debits   20,625   52   Total Current and Accrued Liabilities (45 thru 51)   3,740,1     28   Total Assets and Other Debits (5+14+25 thru 27)   54,756,985   53   Regulatory Liabilities   45 thru 51)   3,740,1     55   Total Liabilities and Other Credits (35+41+44+52 thru 51)   55   Total Liabilities   1,056,1     55   Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,6     55   Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,6     55   Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,6     55   Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,6     55   Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,6     55   Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,6     55   Total Liabilities and Othe		0	39. Long-Term Debt - Other - RUS Guaranteed	0
1. Total Other Property & Investments (6 thru 13)   10,366,709   41. Total Long-Term Debt (36 thru 40)   26,477.8     15. Cash - General Funds   437,091   42. Obligations Under Capital Leases - Noncurrent     16. Cash - Construction Funds - Trustee   0   43. Accumulated Operating Provisions and Asset Retirement     17. Special Deposits   4,000   Obligations   1,216.9     18. Temporary Investments   555,000   44. Total Other Noncurrent Liabilities (42 + 43)   1,216.9     19. Notes Receivable (Net)   25,000   45. Notes Payable   1,908.5     20. Accounts Receivable - Sales of Energy (Net)   2,904,734   46. Accounts Payable   1,908.5     21. Accounts Receivable - Other (Net)   0   47. Consumers Deposits   773.4     22. Materials and Supplies - Electric & Other   348,168   48. Current Maturities Long-Term Debt   49. Current Maturities Long-Term Debt   46. Regulatory Assets   316,200   25. Total Current and Accrued Assets   101,161   49. Current Maturities Capital Leases   51. Other Current and Accrued Liabilities   1,058,167.   52. Total Current & Accrued Liabilities   1,058,167.   53. Regulatory Liabilities   1,058,167.   54. Other Deferred Credits   18. Security   15. Total Liabilities and Other Credits   18. Security   15. Total Liabilities   15. To		0	40. Long-Term Debt Other (Net)	5,217,606
15   Cash - General Funds   437,091   42   Obligations Under Capital Leases - Noncurrent     16   Cash - Construction Funds - Truslee   0   43   Accumulated Operating Provisions and Asset Retirement     17   Special Deposits   4,000   Obligations   1,216,9     18   Temporary Investments   555,000   44   Total Other Noncurrent Liabilities (42 + 43)   1,216,9     19   Notes Receivable (Net)   25,000   45   Notes Payable     19   Notes Receivable - Sales of Energy (Net)   2,904,734   46   Accounts Payable   1,908,5     21   Accounts Receivable - Other (Net)   0   47   Consumers Deposits   773,4     22   Materials and Supplies - Electric & Other   348,168   48   Current Maturities Long-Term Debt     23   Prepayments   101,161   49   Current Maturities Long-Term Debt-Economic     24   Other Current and Accrued Assets (15 thru 24)   4,691,354   50   Current Maturities Capital Leases     25   Total Current and Accrued Assets (15 thru 24)   4,691,354   50   Current Maturities Capital Leases     26   Regulatory Assets   855,262   51   Other Current and Accrued Liabilities   1,058,7     27   Other Deferred Debits   20,625   52   Total Current & Accrued Liabilities (45 thru 51)   3,740,7     28   Total Assets and Other Debits (5+14+25 thru 27)   54,756,985   53   Regulatory Liabilities     54   Other Deferred Credits   18,655   18,655   18,655   10,000   10,		10,366,709		26,477,836
16 Cash - Construction Funds - Trustee				0
17. Special Deposits				
18. Temporary Investments       555,000       44. Total Other Noncurrent Liabilities (42 + 43)       1,216,9         19. Notes Receivable (Net)       25,000       45. Notes Payable         20. Accounts Receivable - Sales of Energy (Net)       2,904,734       46. Accounts Payable       1,908,5         21. Accounts Receivable - Other (Net)       0       47. Consumers Deposits       773,4         22. Materials and Supplies - Electric & Other       348,168       48. Current Maturities Long-Term Debt         23. Prepayments       101,161       49. Current Maturities Long-Term Debt-Economic         24. Other Current and Accrued Assets       316,200       Development         25. Total Current and Accrued Assets (15 thru 24)       4,691,354       50. Current Maturities Capital Leases         26. Regulatory Assets       855,262       51. Other Current and Accrued Liabilities       1,058,1         27. Other Deferred Debits       20,625       52. Total Current & Accrued Liabilities (45 thru 51)       3,740,2         28. Total Assets and Other Debits (5+14+25 thru 27)       54,756,985       53. Regulatory Liabilities       18,5         55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru       18,6       55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru				1,216,964
19. Notes Receivable (Net)       25,000       45. Notes Payable         20. Accounts Receivable - Sales of Energy (Net)       2,904,734       46. Accounts Payable       1,908,5         21. Accounts Receivable - Other (Net)       0       47. Consumers Deposits       773,4         22. Materials and Supplies - Electric & Other       348,168       48. Current Maturities Long-Term Debt         23. Prepayments       101,161       49. Current Maturities Long-Term Debt-Economic         24. Other Current and Accrued Assets       316,200       Development         25. Total Current and Accrued Assets (15 thru 24)       4,691,354       50. Current Maturities Capital Leases         26. Regulatory Assets       855,262       51. Other Current and Accrued Liabilities       1,058,1         27. Other Deferred Debits       20,625       52. Total Current & Accrued Liabilities (45 thru 51)       3,740,1         28. Total Assets and Other Debits (5+14+25 thru 27)       54,756,985       53. Regulatory Liabilities       18,3         55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru       18,3				1,216,964
20. Accounts Receivable - Sales of Energy (Net) 2,904,734 20. Accounts Receivable - Other (Net) 21. Accounts Receivable - Other (Net) 22. Materials and Supplies - Electric & Other 348,168 348,168 48. Current Maturities Long-Term Debt 49. Current Maturities Long-Term Debt-Economic Development 49. Current Maturities Capital Leases 40. Current Maturities Long-Term Debt-Economic Development 40. Current Maturities Long-Term Deb				0
21. Accounts Receivable - Other (Net)   0   47. Consumers Deposits   773,4				1,908,581
22. Materials and Supplies - Electric & Other   348,168   48. Current Maturities Long-Term Debt     23. Prepayments   101,161   49. Current Maturities Long-Term Debt-Economic     24. Other Current and Accrued Assets   316,200   Development     25. Total Current and Accrued Assets (15 thru 24)   4,691,354   50. Current Maturities Capital Leases     26. Regulatory Assets   855,262   51. Other Current and Accrued Liabilities   1,058,1     27. Other Deferred Debits   20,625   52. Total Current & Accrued Liabilities (45 thru 51)   3,740,1     28. Total Assets and Other Debits (5+14+25 thru 27)   54,756,985   53. Regulatory Liabilities     54. Other Deferred Credits   18,4     55. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     56. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     56. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     56. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     56. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     57. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     57. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     58. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     58. Total Liabilities and Other Credits (35+41+44+52 thru 51)   18,4     58. Total Liabilities (45 thru 51)   18,4     59. Total Liabili				773,408
23. Prepayments       101,161       49. Current Maturities Long-Term Debt-Economic         24. Other Current and Accrued Assets       316,200       Development         25. Total Current and Accrued Assets (15 thru 24)       4,691,354       50. Current Maturities Capital Leases         26. Regulatory Assets       855,262       51. Other Current and Accrued Liabilities       1,058,1         27. Other Deferred Debits       20,625       52. Total Current & Accrued Liabilities (45 thru 51)       3,740,1         28. Total Assets and Other Debits (5+14+25 thru 27)       54,756,985       53. Regulatory Liabilities         54. Other Deferred Credits       18,3         55. Total Liabilities and Other Credits (35+41+44+52 thru				0
24. Other Current and Accrued Assets       316,200       Development         25. Total Current and Accrued Assets (15 thru 24)       4,691,354       50. Current Maturities Capital Leases         26. Regulatory Assets       855,262       51. Other Current and Accrued Liabilities       1,058,1         27. Other Deferred Debits       20,625       52. Total Current & Accrued Liabilities (45 thru 51)       3,740,1         28. Total Assets and Other Debits (5+14+25 thru 27)       54,756,985       53. Regulatory Liabilities         54. Other Deferred Credits       18,3         55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru				
25. Total Current and Accrued Assets (15 thru 24)       4,691,354       50. Current Maturities Capital Leases         26. Regulatory Assets       855,262       51. Other Current and Accrued Liabilities       1,058,1         27. Other Deferred Debits       20,625       52. Total Current & Accrued Liabilities (45 thru 51)       3,740,1         28. Total Assets and Other Debits (5+14+25 thru 27)       54,756,985       53. Regulatory Liabilities         54. Other Deferred Credits       18,0         55. Total Liabilities and Other Credits (35+41+44+52 thru	1 7			0
26 Regulatory Assets       855,262       51. Other Current and Accrued Liabilities       1,058,1         27. Other Deferred Debits       20,625       52. Total Current & Accrued Liabilities (45 thru 51)       3,740,1         28. Total Assets and Other Debits (5+14+25 thru 27)       54,756,985       53. Regulatory Liabilities         54. Other Deferred Credits       18,1         55. Total Liabilities and Other Credits (35+41+44+52 thru				0
27. Other Deferred Debits 20,625 52. Total Current & Accrued Liabilities (45 thru 51) 3,740,7  28. Total Assets and Other Debits (5+14+25 thru 27) 54,756,985 53. Regulatory Liabilities 54. Other Deferred Credits 18,3  55. Total Liabilities and Other Credits (35+41+44+52 thru				1,058,111
28. Total Assets and Other Debits (5+14+25 thru 27)  54,756,985  53. Regulatory Liabilities  54. Other Deferred Credits  55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru				3,740,100
54. Other Deferred Credits 18,0 55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru				0,7.10,7.00
55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	28. Total Assets and Other Debits (5+14+25 thru 27)	54,750,965		18,378
				10,070
54) 34,735,				54 756 085
			54)	54,750,900
		## 1		
				······································

number. The valid OMB control number for this information coll 1 is 0572-0032. The time req	a person is not required to respond to, a collection of information unless it displays a valid OMB control quired to complete this information collecti estimated to average 25 hours per response, including the time eeded, and completing and reviewing the tion of information.
ATED STATES DEPARTMENT OF AGRICULTURE	BORROWER DESIGNATION KY0057
RURAL UTILITIES SERVICE	PERIOD ENDED 10/2004
	BORROWER NAME AND ADDRESS
FINANCIAL AND STATISTICAL REPORT	CUMBERLAND VALLEY R E C C
4STRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.	Highway 25E P O Box 440
This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.	Gray, KY 40-734
CERTI	IFICATION
We recognize that statements contained herein concern a matter within the of a false, fictitious or fraudulent statement may render the maker subject	to prosecution under 11the 18, United States Code Section 1001.
We hereby certify that the entries in this report are in accordance with the accordance to the best of our knowledge and belief.	ounts and other records of the system and reflect the status of the system
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	R XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND
DURING THE PERIOD COVERED BY THIS REPOR	RT PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII e 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 default(s) is/are specifically described in Part D of this report.
Wayne Bryant, Assistant Manager DATE	Jed Hampton, General Manager DATE

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

10/2004

Pa	art A. Statement of Operation	S		
ITEM	Year-to-date L.ast Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month
I. Operating Revenue and Patronage Capital	21,837,478	23,682,834	22,274,225	2,116,011
Power Production Expense	0	0	0	C
3. Cost of Purchased Power	15,333,208	17,200,863	15,639,874	1,407,240
4. Transmission Expense	0	0	0	C
5. Distribution Expense - Operation	912,918	887,130	958,565	95,906
6. Distribution Expense - Maintenance	1,467,223	1,577,396	1,540,581	106,353
7. Customer Accounts Expense	719,107	808,600	755.061	95,114
Customer Service and Informational Expense	124,787	144,715	131,028	26,968
9. Sales Expense	0	0	0	C
10. Administrative and General Expense	873,318	836,253	916.993	81,274
11. Total Operation & Maintenance Expense (2 thru 10)	19,430,561	21,454,957	19,942,102	1,812,855
12. Depreciation and Amortization Expense	1,594,305	1,670,050	1,674.021	169,566
13. Tax Expense - Property & Gross Receipts	0	0	0	C
14. Tax Expense - Other	31,095	30,111	32,650	C
15. Interest on Long-Term Debt	703,586	685,965	738,762	68,960
16. Interest Charged to Construction - Credit	0	0	0	C
17. Interest Expense - Other	58,490	38,193	61,417	3,881
18. Other Deductions	8,008	9,506	8.409	425
19. Total Cost of Electric Service (11 thru 18)	21,826,045	23,888,782	22,457,361	2,055,687
20. Patronage Capital & Operating Margins (1 minus 19)	11,433	( 205,948)	( 183,136)	60,324
21. Non Operating Margins - Interest	49,816	84,347	52.309	5,275
22. Allowance for Funds Used During Construction	0	0	0	C
23. Income (Loss) from Equity Investments	0	0	0	C
24. Non Operating Margins - Other	0	0	0	C
25. Generation and Transmission Capital Credits	0	0	0	C
26. Other Capital Credits and Patronage Dividends	31,327	30,546	32,893	C
27. Extraordinary Items	0	0	0	C
28. Patronage Capital or Margins (20 thru 27)	92,576	( 91,055)	( 97,934)	65,599

ITEM	Year-to-date	Year-to-date	
	Last Year	This Year	
	(a)	(b)	
New Services Connected	675	641	
2. Services Retired	198	217	
3. Total Services in Place	25,140	25,642	
4. Idle Services (Exclude Seasonal)	392	186	
5. Miles Transmission	0 00	0.00	
6. Miles Distribution - Overhead	2,401 02	2,417.76	
7. Miles Distribution - Underground	72.59	81.68	
8. Total Miles Energized (5 + 6 + 7)	2,473 61	2,499 44	

## FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2		10/2004	
	Part C. Ba	lance Sheet	
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
Total Utility Plant in Service	61,274,533	29 Memberships	401,400
2. Construction Work in Progress	98,288	30. Patronage Capital	23,009,077
3. Total Utility Plant (1 + 2)	61,372,821	31. Operating Margins - Prior Years	0
Accum. Provision for Depreciation and Amort.	22,258,346	32. Operating Margins - Current Year	( 175,404)
5. Net Utility Plant (3 - 4)	39,114,475	33 Non-Operating Margins	84,347
6. Non-Utility Property (Net)	0	34. Other Margins and Equities	51,150
7. Investments in Subsidiary Companies	0	35 Total Margins & Equities (29 thru 34)	23,370,570
8. Invest. in Assoc. Org Patronage Capital	9,456,675	36. Long-Term Debt - RUS (Net)	10,347,025
9. Invest, in Assoc. Org Other - General Funds	0	(Payments - Unapplied)	0
10. Invest. in Assoc. Org Other - Nongeneral Funds	910,034	37. Long-Term Debt - RUS - Econ. Devel (Net)	0
11. Investments in Economic Development Projects	0	38. Long-Term Debt - FFB - RUS Guaranteed	10,913,205
12. Other Investments	0	39. Long-Term Debt - Other - RUS Guaranteed	0
13. Special Funds	0	40 Long-Term Debt Other (Net)	5,217,606
14. Total Other Property & Investments (6 thru 13)	10,366.709	41 Total Long-Term Debt (36 thru 40)	26,477,836
15. Cash - General Funds	798,402	42. Obligations Under Capital Leases - Noncurrent	0
16. Cash - Construction Funds - Trustee	0	43 Accumulated Operating Provisions and Asset Retirement	
17 Special Deposits	4.000	Obligations	1,221,672
18. Temporary Investments	245,000	44 Total Other Noncurrent Liabilities (42 + 43)	1,221,672
19 Notes Receivable (Net)	25.000	45. Notes Payable	0
20. Accounts Receivable - Sales of Energy (Net)	2,770,059	46 Accounts Payable	1,907,636
21. Accounts Receivable - Other (Net)	0	47. Consumers Deposits	780,283
22. Materials and Supplies - Electric & Other	295.952	48 Current Maturities Long-Term Debt	760,263
23 Prepayments	84,189	49 Current Maturities Long-Term Debt-Economic	0
24. Other Current and Accrued Assets	333,178	Development	0
25. Total Current and Accrued Assets (15 thru 24)	4,555,780	50. Current Maturities Capital Leases	0
26. Regulatory Assets	845,431	51. Other Current and Accrued Liabilities	0
27. Other Deferred Debits	15.005	52 Total Current & Accrued Liabilities (45 thru 51)	1,118,625
			3.806,544
28. Total Assets and Other Debits (5+14+25 thru 27)	54,897,400	53 Regulatory Liabilities 54 Other Deferred Credits	0
	-		20,778
		55 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	
	]-	54)	54,897,400
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numbe The valid OMB control number for this information ce" -tion is 0572-0032. The time requ	person is not required to respond to, a collection of information unless it displays a valid OMB control pired to complete this information collection is estimated to average 25 hours per response, including the time eded, and completing and reviewing to exciton of information.
UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0057
RORAL OTHER ILES SERVICE	PERIOD ENDED 11/2004
TINANGAN AND STATISTICAL DEPOSIT	BORROWER NAME AND ADDRESS
FINANCIAL AND STATISTICAL REPORT	CUMBERLAND VALLEY R E C C HWY 25E
INSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.  This data will be used by RUS to review your financial situation. Your response is required	P O Box 440
(7 U.S.C. 901 et seq.) and may be confidential	Gray, KY 40734-
CERTIF	FICATION
We recognize that statements contained herein concern a matter within the of a false, fictitious or fraudulent statement may render the maker subject to	
We hereby certify that the entries in this report are in accordance with the accout to the best of our knowledge and belief.	ints and other records of the system and reflect the status of the system
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER Y RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND
	PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII 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 default(s) is/are specifically described in Part D of this report.
5. be I Tillion 12/28/2004	Led Hunglan 12/28/2004
Robert Tolliver, Accountant DATE	Ted Hampton, General Manager DATE

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

11/2004

Part A.	Statement	of O	perations
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ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
Operating Revenue and Patronage Capital	23,824,633	26,238,586	24,690,218	2,555,753
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	16,876,957	18,870,410	17,228,919	1,669,547
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	1,002,203	996,687	1,037,514	109,557
6. Distribution Expense - Maintenance	1,611,019	1,725,109	1,671,778	147,714
7. Customer Accounts Expense	857,281	953,689	905,369	145,089
Customer Service and Informational Expense	145,593	162,946	147,408	18,231
9. Sales Expense	0	0	0	0
10. Administrative and General Expense	958,566	911,138	1,014,640	74,885
11. Total Operation & Maintenance Expense (2 thru 10)	21,451,619	23,619,979	22,005,628	2,165,023
12. Depreciation and Amortization Expense	1,757,605	1,840,850	1,837,125	170,800
13. Tax Expense - Property & Gross Receipts	0	0	0	0
14. Tax Expense - Other	31,095	30,111	32,650	0
15. Interest on Long-Term Debt	756,782	759,085	850,757	73,120
16. Interest Charged to Construction - Credit	0	0	0	0
17. Interest Expense - Other	61,494	42,098	65,051	3,905
18. Other Deductions	8,758	9,656	16,794	150
19. Total Cost of Electric Service (11 thru 18)	24,067,353	26,301,779	24,808,005	2,412,998
20. Patronage Capital & Operating Margins (1 minus 19)	( 242,720)	( 63,193)	( 117,787)	142,755
21. Non Operating Margins - Interest	54,816	102,151	56,203	17,804
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	0	0	0	0
25. Generation and Transmission Capital Credits	0	0	0	0
26. Other Capital Credits and Patronage Dividends	31,327	30,546	32,893	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	( 156,577)	69,504	( 28,691)	160,559

ITEM	Year-to-date	Year-to-date
	Last Year	This Year
	(a)	(b)
1. New Services Connected	739	716
2. Services Retired	222	259
3. Total Services in Place	25,180	25,675
4. Idle Services (Exclude Seasonal)	370	160
5. Miles Transmission	0.00	0.00
6. Miles Distribution - Overhead	2,403.06	2,420.00
7. Miles Distribution - Underground	73.44	80.60
8. Total Miles Energized (5 + 6 + 7)	2,476 50	2,500.60

## FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

11/2004

INSTRUCTIONS-See RUS Bulletin 1717B-2

Part C. Balance SI	heet	
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ACCETA AND CAUED DEDITE	1 110. 54	LIABILITIES AND OTHER CREDITS	
ASSETS AND OTHER DEBITS	61,598,687	29 Memberships	402,275
1. Total Utility Plant in Service	55,794	30. Patronage Capital	23,009,097
2 Construction Work in Progress	61,654,481	31. Operating Margins - Prior Years	0
3. Total Utility Plant (1 + 2)	22,389,805	32. Operating Margins - Current Year	( 32,649)
4. Accum. Provision for Depreciation and Amort.	39,264,676	33 Non-Operating Margins	102,151
5. Net Utility Plant (3 - 4)	39,264,076	34. Other Margins and Equities	51,150
6. Non-Utility Property (Net)	0	35. Total Margins & Equities (29 thru 34)	23,532,024
7. Investments in Subsidiary Companies		36 Long-Term Debt - RUS (Net)	10,201,967
8. Invest in Assoc. Org Patronage Capital	9,456,675	(Payments - Unapplied)	0
9. Invest. in Assoc. Org Other - General Funds	0	37. Long-Term Debt - RUS - Econ Devel. (Net)	0
10. Invest in Assoc. Org Other - Nongeneral Funds	910,034		10,913,205
11. Investments in Economic Development Projects	0	38. Long-Term Debt - FFB - RUS Guaranteed	0
12. Other Investments	0	39 Long-Term Debt - Other - RUS Guaranteed	5,155,461
13. Special Funds	0	40 Long-Term Debt Other (Net)	26,270,633
14. Total Other Property & Investments (6 thru 13)	10,366,709	41. Total Long-Term Debt (36 thru 40)	20,270,033
15. Cash · General Funds	264,678	42. Obligations Under Capital Leases - Noncurrent	U
16. Cash - Construction Funds - Trustee	0	43. Accumulated Operating Provisions and Asset Retirement	4 800 200
17. Special Deposits	4,000	Obligations	1,226,380
18. Temporary Investments	305,000	44. Total Other Noncurrent Liabilities (42 + 43)	1,226,380
19. Notes Receivable (Net)	25,000	45. Notes Payable	0
20. Accounts Receivable - Sales of Energy (Net)	3,183,456	46 Accounts Payable	2,152,525
21. Accounts Receivable - Other (Net)	0	47 Consumers Deposits	784,933
22. Materials and Supplies - Electric & Other	300,577	48 Current Maturities Long-Term Debt	0
23. Prepayments	67,217	49 Current Maturities Long-Term Debt-Economic	
24. Other Current and Accrued Assets	369,356	Development	0
25. Total Current and Accrued Assets (15 thru 24)	4,519,284	50. Current Maturities Capital Leases	0
26. Regulatory Assets	835,600	51 Other Current and Accrued Liabilities	1,007,444
27 Other Deferred Debits	8,388	52. Total Current & Accrued Liabilities (45 thru 51)	3,944,902
28. Total Assets and Other Debits (5+14+25 thru 27)	54,994,657	53 Regulatory Liabilities	0
25. 10.017.05010 017.		54 Other Deferred Credits	20,718
		55 Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	
		54)	54,994,657
DUC Form 7 (Pay 10 00)			Page 2

According to the Panerwork Reduction Act of 1995, an access may not conduct as species and a	appropries polynomia de la constanta de la con	
for reviewing instructions, searching existing data sources, gat and maintaining the data nee	a person is not required to respond to, a coll uired to complete this information collecti- eded, and completing and reviewing the	lection of information unless it displays a valid OMB control estimated to average 25 hours per response, including the time tion of information.
UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION	KY0057
RURAL UTILITIES SERVICE	PERIOD ENDED	12/2004
	BORROWER NAME AND ADDRE	
FINANCIAL AND STATISTICAL REPORT	CUMBERLAND VALLEY R E	CC
vSTRUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.  This data will be used by RUS to review your financial situation. Your response is required.	Gray, KY 40734-	
(7 U.S.C. 901 et seq.) and may be confidential		
CERTIF	FICATION	
We recognize that statements contained herein concern a matter within the j of a false, fictitious or fraudulent statement may render the maker subject to	jurisdiction of an agency of the Ur o prosecution under Title 18, Unite	nited States and the making ed States Code Section 1001.
We hereby certify that the entries in this report are in accordance with the account to the best of our knowledge and belief.	ints and other records of the system	and reflect the status of the system
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER N RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.	XVII, RUS, WAS IN FORCE DUR	LING THE REPORTING PERIOD AND
DURING THE PERIOD COVERED BY THIS REPORT (check one of	PURSUANT TO PART 1718 OF 1 of the following)	7 CFR CHAPTER XVII
All of the obligations under the RUS loan documents have been fulfilled in all material respects	under the RUS loan	lefault in the fulfillment of the obligations in documents. Said default(s) is 'are bed in Part D of this report
Robert Tolliver, Accountant DATE	Jed Hampton, G	02/08/2005 General Manager DATE

#### FINANCIAL AND STATISTIC..L REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

12/2004

Part A. Statement	t of Operations
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ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
Operating Revenue and Patronage Capital	26,937,989	29,379,691	27,263 157	3,141,105
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	18,984,347	21,362,909	19,070 393	2,492,499
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	1,108,978	1,126,484	1,135 049	129,796
6. Distribution Expense - Maintenance	1,797,182	1,812,547	1,818.810	87,438
7. Customer Accounts Expense	863,383	958,114	903 220	4,425
8. Customer Service and Informational Expense	155,702	147,917	151.522	( 15,029)
9. Sales Expense	0	0	0	0
10. Administrative and General Expense	1,023,640	1,097,455	1,113598	186.317
11. Total Operation & Maintenance Expense (2 thru 10)	23,933,232	26.505,426	24,192 592	2,885,446
12. Depreciation and Amortization Expense	1,921.520	2,012,606	2,001,496	171,755
13. Tax Expense - Property & Gross Receipts	0	0	0	0
14. Tax Expense - Other	31,095	30,111	32 650	0
15. Interest on Long-Term Debt	851,370	874,856	922,768	115,770
16. Interest Charged to Construction - Credit	0	0	0	0
17. Interest Expense - Other	62,184	45,173	67,775	3,075
18. Other Deductions	12.578	9,736	25,394	80
19. Total Cost of Electric Service (11 thru 18)	26.811,979	29,477,908	27,242 675	3,176.126
20. Patronage Capital & Operating Margins (1 minus 19)	126.010	( 98,217)	20.482	( 35,021)
21. Non Operating Margins - Interest	67,085	111,423	60.556	9 272
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	0	0	0	0
25. Generation and Transmission Capital Credits	1,382.517	0	0	0
26. Other Capital Credits and Patronage Dividends	36,173	39,243	32.893	8.696
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 Ihru 27)	1,611,785	52,449	113,931	( 17,053)

ITEM	Year-to-date Last Year	Year-to-date This Year
	(a)	(b)
New Services Connected	799	777
2. Services Retired	244	304
3. Total Services in Place	25,218	25,691
Idle Services (Exclude Seasonal)	358	117
5 Miles Transmission	0.00	0.00
6. Miles Distribution - Overhead	2,404.32	2,421.79
7. Miles Distribution - Underground	74 28	80.95
8. Total Miles Energized (5 + 6 + 7)	2,478 60	2,502 74

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

Accum. Provision for Depreciation and Amort. 22,505,132 32. Operating Margins - Current Year (  Net Utility Plant (3 - 4) 39,374.579 33. Non-Operating Margins  Non-Utility Property (Net) 0 34. Other Margins and Equities  Investments in Subsidiary Companies 0 35. Total Margins & Equities (29 thru 34) 23. Invest. in Assoc. Org Patronage Capital 9,465.372 36. Long-Term Debt - RUS (Net) (Payments - Unapplied)  Invest. in Assoc. Org Other - General Funds 0 (Payments - Unapplied)  Invest. in Assoc. Org Other - Nongeneral Funds 910.034 37. Long-Term Debt - RUS - Econ Devel (Net)  Investments in Economic Development Projects 0 38. Long-Term Debt - FFB - RUS Guaranteed 10. Special Funds 0 40. Long-Term Debt - Other - RUS Guaranteed 10. Special Funds 0 40. Long-Term Debt Other (Net) 4. Total Other Property & Investments (6 thru 13) 10.375.406 41. Total Long-Term Debt (36 thru 40) 25. Cash - General Funds 4. Obligations 4.000 Obligations	402,600 ,009,009 0 58,975) 111,423 51,129 ,515,186 ,603,166 0 0 ,624,515 0 ,912,464 ,140,145
Total Utility Plant in Service 61,817,626 29 Memberships  Construction Work in Progress 62,085 30. Patronage Capital 22  Total Utility Plant (1 + 2) 61,879,711 31. Operating Margins - Prior Years  Accum. Provision for Depreciation and Amort 22,505,132 32. Operating Margins - Current Year (  Net Utility Plant (3 - 4) 39,374.579 33 Non-Operating Margins  Non-Utility Property (Net) 0 34 Other Margins and Equities  Investments in Subsidiary Companies 0 35 Total Margins & Equities (29 thru 34) 23  Invest in Assoc. Org Patronage Capital 9,465.372 36. Long-Term Debt - RUS (Net) 29  Invest in Assoc. Org Other - General Funds 0 (Payments - Unapplied)  Invest in Assoc. Org Other - Nongeneral Funds 910.034 37 Long-Term Debt - RUS - Econ Devel (Net)  I Investments in Economic Development Projects 0 38 Long-Term Debt - FFB - RUS Guaranteed 10  2. Other Investments 0 39 Long-Term Debt - Other - RUS Guaranteed 10  3. Special Funds 0 40 Long-Term Debt (Other - RUS Guaranteed 10  3. Special Funds 0 40 Long-Term Debt (Other - RUS Guaranteed 10  4. Total Other Property & Investments (6 thru 13) 10,375,406 41 Total Long-Term Debt (36 thru 40) 25  Cash - General Funds 148,514 42 Obligations Under Capital Leases - Noncurrent 6  Cash - Construction Funds - Truslee 0 43 Accumulated Operating Provisions and Asset Retirement Obligations	0,009,009 0 58,975) 111,423 51,129 ,515,186 ,603,166 0 0 ,624,515 0
Construction Work in Progress 62,085 30. Patronage Capital 22.  Total Utility Plant (1 + 2) 61,879,711 31. Operating Margins - Prior Years  Accum. Provision for Depreciation and Amort 22,505,132 32. Operating Margins - Current Year  Net Utility Plant (3 - 4) 39,374,579 33. Non-Operating Margins Non-Utility Property (Net) 034. Other Margins and Equities 1. Investments in Subsidiary Companies 035. Total Margins & Equities (29 thru 34) 25. Invest in Assoc. Org Patronage Capital 9,465,372 36. Long-Term Debt - RUS (Net) 1. Invest in Assoc. Org Other - General Funds 0(Payments - Unapplied) 0. Invest in Assoc. Org Other - Nongeneral Funds 910,034 37. Long-Term Debt - RUS - Econ Devel (Net) 1. Investments in Economic Development Projects 038. Long-Term Debt - FFB - RUS Guaranteed 100 22. Other Investments 039. Long-Term Debt - Other - RUS Guaranteed 35. Special Funds 040. Long-Term Debt - Other - RUS Guaranteed 44. Total Other Property & Investments (6 thru 13) 10,375,406 41. Total Long-Term Debt (36 thru 40) 25. Cash - General Funds 148,514 42. Obligations Under Capital Leases - Noncurrent 43. Accumulated Operating Provisions and Asset Retirement Obligations 15. Operating Margins - Prior Years 15. Operating Margins - Prior Years 16. Cash - Construction Funds - Trustee 16. Cash - Construction Funds - Trustee 17. Special Deposits 18. Operating Margins - Prior Years 19. Operating Margins - Current Years 19. Operating Margins - Prior Years 19. Oper	0,009,009 0 58,975) 111,423 51,129 ,515,186 ,603,166 0 0 ,624,515 0
Total Utility Plant (1 + 2)  Accum. Provision for Depreciation and Amort.  22,505,132  32. Operating Margins - Prior Years  32. Operating Margins - Current Year  (1. Net Utility Plant (3 - 4)  39,374,579  30. Non-Operating Margins  Non-Operating Margin	0 58,975) 111,423 51,129 ,515,186 ,603,166 0 0 ,624,515 0
Accum. Provision for Depreciation and Amort 22,505,132 32. Operating Margins - Current Year ( Net Utility Plant (3 - 4) 39,374.579 33. Non-Operating Margins - Non-Utility Property (Net) 0 34. Other Margins and Equities Investments in Subsidiary Companies 0 35. Total Margins & Equities (29 thru 34) 23. Invest in Assoc. Org Patronage Capital 9,465.372 36. Long-Term Debt - RUS (Net) 26. Invest. in Assoc. Org Other - General Funds 0 (Payments - Unapplied) Invest. in Assoc. Org Other - Nongeneral Funds 910.034 37. Long-Term Debt - RUS - Econ. Devel. (Net) I. Investments in Economic Development Projects 0 38. Long-Term Debt - FFB - RUS Guaranteed 10. Investments 0 39. Long-Term Debt - Other - RUS Guaranteed 10. Special Funds 0 40. Long-Term Debt. Other (Net) 4. Total Other Property & Investments (6 thru 13) 10,375.406 41. Total Long-Term Debt. (36 thru 40) 25. Cash - General Funds 4.000 Obligations Under Capital Leases - Noncurrent 5. Obligations Under Capital	58,975) 111,423 51,129 ,515,186 ,603,166 0 0 ,624,515 0 ,912,464
39,374.579 30 Non-Operating Margins 30 Non-Operating Margins 30 Non-Operating Margins 30 Non-Operating Margins 31 Non-Operating Margins 32 Non-Operating Margins 33 Non-Operating Margins 34 Other Margins and Equities 35 Investments in Subsidiary Companies 36 Invest in Assoc. Org Patronage Capital 37 Non-Operating Margins 38 Equities (29 thru 34) 39,465.372 30 Long-Term Debt - RUS (Net) 30 (Payments - Unapplied) 31 Long-Term Debt - RUS - Econ Devel (Net) 31 Investments in Economic Development Projects 32 Other Investments 33 Non-Operating Margins 34 Other Margins and Equities 36 Long-Term Debt - RUS (Net) 37 Long-Term Debt - RUS (Net) 38 Long-Term Debt - RUS - Econ Devel (Net) 39 Long-Term Debt - FFB - RUS Guaranteed 30 Special Funds 30 Long-Term Debt - Other - RUS Guaranteed 31 Special Funds 42 Long-Term Debt (36 thru 40) 43 Non-Operating Provisions and Asset Retirement 44 Obligations 45 Obligations 46 Cash - Construction Funds - Trustee 47 Special Deposits 48 Obligations	111,423 51,129 ,515,186 ,603,166 0 0 ,624,515 0 ,912,464
Non-Utility Property (Net)  O  34 Other Margins and Equities  Investments in Subsidiary Companies  O  35 Total Margins & Equities (29 thru 34)  36 Long-Term Debt - RUS (Net)  O Invest. in Assoc. Org Patronage Capital  O Invest. in Assoc. Org Other - General Funds  O Invest. in Assoc. Org Other - Nongeneral Funds  O Invest. in Assoc. Org Other - Nongeneral Funds  O Invest. in Assoc. Org Other - Nongeneral Funds  O Invest. in Assoc. Org Other - Nongeneral Funds  O Invest. in Assoc. Org Other - Nongeneral Funds  O Invest. in Assoc. Org Other - RUS - Econ Devel (Net)  I Investments in Economic Development Projects  O Invest. in Assoc. Org Other - RUS Guaranteed  O Invest. in Assoc. Org	51,129 ,515,186 ,603,166 0 0 ,624,515 0 ,912,464
Investments in Subsidiary Companies  Invest in Assoc. Org Patronage Capital  Invest. in Assoc. Org Other - General Funds  Invest. in Assoc. Org Other - Nongeneral Funds  Investments in Economic Development Projects  Investments in Economic Development Projects  Investments  Investment	,515,186 ,603,166 0 0 ,624,515 0 ,912,464
Invest in Assoc. Org Patronage Capital 9,465.372 36. Long-Term Debt - RUS (Net) 9  Invest. in Assoc. Org Other - General Funds 0 (Payments - Unapplied)  Invest. in Assoc. Org Other - Nongeneral Funds 910.034 37. Long-Term Debt - RUS - Econ Devel. (Net)  Investments in Economic Development Projects 0 38. Long-Term Debt - FFB - RUS Guaranteed 10  Investments in Economic Development Projects 0 39. Long-Term Debt - Other - RUS Guaranteed 10  Investments 0 39. Long-Term Debt - Other - RUS Guaranteed 10  Investments 0 40. Long-Term Debt Other (Net) 40. Long-Term Debt (36 thru 40) 25  Investments 0 41. Total Long-Term Debt (36 thru 40) 25  Investments 0 43. Accumulated Operating Provisions and Asset Retirement 15  Investments 0 43. Accumulated Operating Provisions and Asset Retirement 15  Investments 0 40. Long-Term Debt (36 thru 40) 50. Cash - Construction Funds - Trustee 0 43. Accumulated Operating Provisions and Asset Retirement 50. Cash - Construction Funds - Trustee 10. Obligations 11	,603,166 0 0 ,624,515 0 ,912,464
Invest, in Assoc. Org Other - General Funds  0 (Payments - Unapplied)  0 Invest, in Assoc. Org Other - Nongeneral Funds  910,034  37 Long-Term Debt - RUS - Econ Devel (Net)  1 Investments in Economic Development Projects  0 38 Long-Term Debt - Other - RUS Guaranteed  10  2 Other Investments  0 39 Long-Term Debt - Other - RUS Guaranteed  3 Special Funds  0 40 Long-Term Debt Other (Net)  4 Total Other Property & Investments (6 thru 13)  10,375,406  41 Total Long-Term Debt (36 thru 40)  5 Cash - General Funds  148,514  42 Obligations Under Capital Leases - Noncurrent  6 Cash - Construction Funds - Truslee  0 43 Accumulated Operating Provisions and Asset Retirement  7 Special Deposits  4 Obligations	0 0 ,624,515 0 ,912,464
0. Invest. in Assoc. Org Other - Nongeneral Funds 910,034 37. Long-Term Debt - RUS - Econ. Devel. (Net)  1. Investments in Economic Development Projects 0 38. Long-Term Debt - FFB - RUS Guaranteed 10  2. Other Investments 0 39. Long-Term Debt - Other - RUS Guaranteed  3. Special Funds 0 40. Long-Term Debt Other (Net) 4  4. Total Other Property & Investments (6 thru 13) 10,375,406 41. Total Long-Term Debt (36 thru 40) 25  5. Cash - General Funds 148,514 42. Obligations Under Capital Leases - Noncurrent  6. Cash - Construction Funds - Truslee 0 43. Accumulated Operating Provisions and Asset Retirement  7. Special Deposits 4,000 Obligations 1	0 ,624,515 0 ,912,464
1. Investments in Economic Development Projects 2. Other Investments 3. Special Funds 4. Total Other Property & Investments (6 thru 13) 5. Cash - General Funds 10. 38. Long-Term Debt - FFB - RUS Guaranteed 4. Total Other Property & Investments (6 thru 13) 10.375.406 41. Total Long-Term Debt (36 thru 40) 25. Cash - General Funds 42. Obligations Under Capital Leases - Noncurrent 43. Accumulated Operating Provisions and Asset Retirement 45. Special Deposits 46. Obligations	,624,515 0 ,912,464
2. Other Investments       0       39 Long-Term Debt - Other - RUS Guaranteed         3. Special Funds       0       40 Long-Term Debt Other (Net)       4         4. Total Other Property & Investments (6 thru 13)       10,375,406       41. Total Long-Term Debt (36 thru 40)       25         5. Cash - General Funds       148,514       42 Obligations Under Capital Leases - Noncurrent         6. Cash - Construction Funds - Truslee       0       43. Accumulated Operating Provisions and Asset Retirement         7. Special Deposits       4,000       Obligations       1	0 ,912,464
3. Special Funds       0       40 Long-Term Debt Other (Net)       4         4. Total Other Property & Investments (6 thru 13)       10,375,406       41. Total Long-Term Debt (36 thru 40)       25         5. Cash - General Funds       148,514       42 Obligations Under Capital Leases - Noncurrent         6. Cash - Construction Funds - Trustee       0       43. Accumulated Operating Provisions and Asset Retirement         7. Special Deposits       4,000       Obligations	,912,464
4. Total Other Property & Investments (6 thru 13)  10,375.406  41. Total Long-Term Debt (36 thru 40)  5. Cash - General Funds  148,514  42. Obligations Under Capital Leases - Noncurrent  6. Cash - Construction Funds - Truslee  7. Special Deposits  4.000  Obligations  1	
5 Cash - General Funds 148,514 42 Obligations Under Capital Leases - Noncurrent 6 Cash - Construction Funds - Truslee 0 43 Accumulated Operating Provisions and Asset Retirement 7 Special Deposits 4,000 Obligations	140.145
5. Cash - General Funds 148,514 42. Obligations Under Capital Leases - Noncurrent 6. Cash - Construction Funds - Truslee 0 43. Accumulated Operating Provisions and Asset Retirement 7. Special Deposits 4,000 Obligations	
6. Cash - Construction Funds - Truslee 0 43. Accumulated Operating Provisions and Asset Retirement 7. Special Deposits 4,000 Obligations 1	0
7 Special Deposits 4,000 Obligations	
	,231,087
8. Temporary Investments 5,000 44 Total Other Noncurrent Liabilities (42 + 43) 1	,231,087
9 Notes Receivable (Net) 25,000 45 Notes Payable	0
O Accounts Receivable - Sales of Engrav (Not)	898,713
21. Accounts Receivable - Other (Net) 0 47. Consumers Deposits	
2 Materials and Supplies - Electric & Other	785,533
23. Prepayments 0 49 Current Maturities Long-Term Debt-Economic	061,086
24 Other Current and Accrued Assets 9,534 Development	_
25. Total Current and Accrued Assets (15 thru 24) 5,035,708 50 Current Maturities Capital Leases	0
Regulatory Assets	0
77 Other Deferred Debits 6 500 53 Table 20 50 Table 20	965,846
52. Total Current & Accided Liabilities (45 linit 51)	711,178
	0
54. Other Deferred Credits	20,365
55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	
54)55,	617,961

Name of Borrower	Re	port Year	Report Period	
CUMBERLAND VALLEY R E C C (KY0057)		2004	12	
Part D. Notes to Financial Statements				

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

	PLANT ITEM	т			ange	s in Utility Plan	t			
	Beginning of Year		- 1	Additions			Retirements	Adjustments and Transfers	Balance End of Year	
Distribution Plant				54,543.466		3,393,233		651,580	0	57,285,119
General Plant				2,955,183		245,498		124,460	0	3,076,221
Headquarters Plant			····	1,456,286		0		0	0	1,456,286
Intangibles				0		0		0	0	0,100,200
Transmission Plant				0		0		0	0	0
All Other Utility Plan	nt			0		0		0	0	0
Total Utility Plant in	Service (1 thru 6)		***	58,954,935	****	3,638,731		776,040	0	61,817,626
Construction Work	in Progress			13,774		48,311	金囊集	董事教育主要工艺者并多	14116454121	62.085
TOTAL UTILITY PL	_ANT (7 + 8)			58,968,709		3.687,042	<u>60 . P. P.</u>	776,040	0	61,879,711
				Part F. Ma	terial	s and Supplies				
ITEM	Balance Beginning of Year	Purc	hased	Salvaged		Used (Net)		Sold	Adjustment	Balance End of Year
	(a)	(	b)	(c)		(d)		(e)	(f)	(g)
1. Electric	2€5,225		803.137	5:	3,284	811,	928	2,55		
2. Other	0		0		0	0 0			0	0
				Part G. Se	ervice	Interruptions				
ITEM Avg Hours per Consumer by Cause		onsumer by		Avg Hours per Consumer by Cause  Extreme Storm		Avg Hours per Consumer by Cause Prearranged	Avg. Hours per Consumer by Cause All Other	TOTAL		
				(a)		(b)	<u> </u>	(c)	(b)	(e)
1 Present Year				0.52	<u> </u>	0 05	L_	0.04	1 54	2 15
2. Five-Year Average	ge			0.25	25 0 06 0.03		1.25	1 59		
Part H. Employee-Hour and Payroll Statistics										
Amount					Amount					
1. Number of Full 1										43
2. Employee - Hours Worked - Regular Time					88,845					
3. Employee - Hours Worked - Overtime						14,054				
4. Payroll - Expensed 1,43						1,436,254				
<b>}</b>	5 Payroll - Capitalized					624,023				
6. Payroll - Other										

# USDA-RUS FINANCIAL AND STATISTIC...L REPORT

BORROWER DESIGNATION
KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

	Part I. Patronage Capital		
ITEM	DESCRIPTION	This Year (a)	Cumulative (b)
1. Capital Credits	a. General Retirements	237,434	2,405,864
Distributions	b. Special Retirements	0	0
	c. Total Retirements (a + b)	237,434	2,405,864
2. Capital Credits	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power	0	
Received	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to		
	the Electric System	24,155	
	c. Total Cash Received (a + b)	24,155	重接 華春 生 人名英格里
	Part J. Due from Consumers for Electric Service		
		***************************************	Amount
1. AMOUNT DUE OVER 60 D	DAYS		308,016
2. AMOUNT WRITTEN OFF I	DURING YEAR		171 732

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

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INSTRUCTIONS-See RUS Bulletin 1717B-2

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Part K. kWh Purchased and Total Cost

	ITEM	RUS Use Only Supplier Code	kWh Purchased	Total Cost	Average Cost (Cents/kWh)	Included in Total Cost Fuel Cost	Included in Total Cost Wheeling and Other Charges
Line						Adjustment	(or credits)
No.	(a)	(b)	(c)	(d)	(e)	<u>(f)</u>	(g)
	East Kentucky Power Coop, Inc						
	(KY0059)	5580	488.886.488	21,362,909	4 37	2 456,969	517,548
2		0	0	0	0.00	0	0
3		0	0	0	0.00	0	0
4		0	0	0	0.00	0	0
5		0	0	0	0.00	0	0
6		0	0	0	0 00	0	0
7		0	0	0	0 00	0	0
8		0	0	0	0 00	0	0
9	-	0	0	0	0.00	0	0
10		0	0	0	0.00	0	0
11		0	0	0	0 00	0	0
12		0	0	0	0 00	0	0
13		0	0	0	0.00	0	0
14		0	0	0	0.00	0	0
15		0	0	0	0.00	0	0
16	I and the second	0	0	0	0.00	0	0
1 17		0	0	0	0.00	0	0
18		0	0	0	0.00	0	0
19		0	0	0	0 00	0	0
20		0	0	0	0 00	0	0
	Total	WAS TO A SECOND STATE OF THE SECOND STATE OF T	488,886,488	21,362,909	4.37	2 456,969	517,548

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

Part L. Long Term	Leases	
Name of Lessor	Type of Property	Rental This Year
(a)	(b)	(c)
		0
		0
		0
		0 0
		0
		0
		0 0
		0
		0
		0
		0
		0
		0
		0 0
		0
		0
Total	書客写像是看寫者名字意名者為書歌者影響編奏器與發展數	0

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

Date of Last Annual Meeting	2. Total Number of Members	Number of Members Present at Meeting	4. Was Quorum Present (Y/N)?
06/01/2004	25,574	850	Υ
5. Number of Members Voting by Proxy or Mail	6. Total Number of Board Members	7. Total Amount of Fees and Expenses for Board Members	8. Does Manager Have Written Contract (Y/N) ?
169	6	214,082	N

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

12/2004

# Part N. Long-Term Debt and Debt Service Requirements

		Billed This	Billed This	Dilled This
	Balance	Year	Year	Billed This
ITEM	End of Year	ı cai	rear	Year
	Little Of Teal	Interest	Delevativa	
	(a)		Principal	Total
Rural Utilities Service (Excludes RUS - Economic Development Loans)	(a)	(b)	(c)	(d)
	9,603,166	531,511	582,872	1,114,383 00
National Rural Utilities Cooperative Finance Corporation	4,912,464	202,660	242,997	445,657.00
Bank for Cooperatives	0	0	0	0.00
Federal Financing Bank	10,624,515	141,067	235.217	376,284 00
RUS - Economic Development Loans	0	0	0	0.00
Other (List Separately)	0	0	0	0.00
	0	0	0	0 00
	0	0	0	0.00
	0	0	0	0.00
	0	0	0	0.00
	0	0	0	0 00
	0	0	0	0 00
	0	0	0	0 00
	0	0	0	0.00
	0	0	0	0.00
	0	0	0	0 00
	0	0	0	0 00
	0	0	0	0.00
	0	0	0	0 00
	0	0	0	0.00
TOTAL	25,140,145	875,238	1,061,086	1.936,324 00

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

12/2004

Part O	Power	Requirements	Data	Base .	Annual	Summary
rait O.	LOME	Medanemenra	Data	Dase -	Aimuai	Julilliary

CLASSIFICATION	Consumer Sales & Revenue Data	December	Average No. Consumers Served	Total Year to Date
	Data	(a)	(b)	(c)
Residential Sales	a No Consumers Served	23,998	23,682	5年都發落森色養養多十年
(excluding seasonal)	b. kWh Sold		12 214 87 828	303,266,741
	c. Revenue	3. A.		19,173,225
2. Residential Sales -	a. No. Consumers Served	0	0	72131113131
Seasonal	b. kWh Sold		\$ 1.50 m 1 8 5 6 8 9 m	0
	c. Revenue	\$3.9° m 1 g 1 k 2 1 g 2	1.4.5.1.5.1.5.1.1.1.1.1.1.1.1.1.1.1.1.1.	0
3. Irrigation Sales	a. No. Consumers Served	0	0	2. 表示是事情病或者是最大
	b. kWh Sold		2000年11日本中華直角主義社	0
	c. Revenue	APROVACIO RANCO	1. 在 1. 日本 1	0
4. Comm. and Ind.	a. No. Consumers Served	1,556	1,522	*******
1000 KVA or	b. kWh Sold		等人 多点中容强量短指管系	69,475,136
Less	c. Revenue	felico de la com	2227733334474	4,398,273
5 Comm and Ind	a No Consumers Served	20	20	*****
Over 1000 KVA	b. kWh Sold	李崇嘉 4 4 8 8 4 7 3 17 18 4 2	180000000000000000000000000000000000000	94,859,836
	c. Revenue	· · · · · · · · · · · · · · · · · · ·	716 - 1 8 2 8 3 3 4 3 1 K	4,938,547
6 Public Street &	a. No Consumers Served	0	0	*********
Highway	b kWh Sold	\$ 1800 公司司商品 (1915 · 1915 · 1916 · 1	141111111111	0
Lighting	c. Revenue	Burg berg beginninger.	1124712841881	0
7. Other Sales to	a. No Consumers Served	0	0	144131461145
Public Authorities	b. kWh Sold	<b>夏</b> 曼市1000000000000000000000000000000000000	· 计算数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数	0
	c. Revenue	· · · · · · · · · · · · · · · · · · ·	102411034311	0
8. Sales for Resales -	a No. Consumers Served	0	0	11111111111
RUS Borrowers	b kwh Sold	papa papa papa ka	114444444	0
	c. Revenue	· · · · · · · · · · · · · · · · · · ·	1. 有有中華 化多类型 医	0
9. Sales for Resale -	a No. Consumers Served	0	0	121212121
Other	b. kWh Sold	Product Parties	1.其当者公司公司 養養官事業	0
	c. Revenue			0
10. TOTAL No. of Consumers (	lines 1a thru 9a)	25,574	25,224	115616811501
11. TOTAL kWh Sold (lines 1b	thru 9b)	<b>第十分中国科学与</b>	1. 人名伊蒙伊斯雷曼安全基度	467,601,713
12. TOTAL Revenue Received	From Sales of Electric Energy (line 1c thru 9c)			28,510,045
13. Other Electric Revenue				869,646
14. kWh - Own Use		Property of the	100 100 100 100 100 100 100 100 100 100	309,280
15. TOTAL kWh Purchased		A STATE OF THE SECOND	113041814181	488.886,488
16. TOTAL kWh Generated			Print 1460vil	C
17. Cost of Purchases and Ger	neration and Transmission Expense			21,362,909
18. Interchange - kWh - Net				0
19. System Peak - Sum Annua	Peak kW Input from all Sources (Metered)		1200年前與基集性養養	130,799

Non-coincident X Coincident

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

12/2004

INSTRUCTIONS-See RUS Bulletin 1717B-2

INSTRUCTIONS-See RUS Bulletin 1717B-2  7a - 1	Part I. Investments			
	Included	Excluded	Income or Loss	Rural
Description	(\$)	(\$)	(\$)	Development
(a) Line	(b)	(c)	(d)	(e)
No.				
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
1 Patronage Capital from EKP	0	9,024,188	0	
2 Patronage Capital from Ky RECC	50,568	0	0	
3 Patronage Capital from UUS	215,390	0	0	***************************************
4 Patronage Capital from CFC	160,870	0	0	
5 Investments from Capital term Cert CFC	0	857,205	0	
6 CFC Memberships	1.000	0	0	***************************************
7 East Ky Power Membership	100	0	0	
8 National Rural Telecom Inc Membership	1,000	0	0	
9 Federated Inc. Stock 10 Envisions	25,000	0	0	
11 Patronage Capital from NISC	14,356	0	0	
	494,013	9,881,393	0	· · · · · · · · · · · · · · · · · · ·
Total: 2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS	494,013	9,001,393		
6. CASH - GENERAL		147.014	z z z z z z z z z z z z z z z z z z z	
12 FDIC Insured	1,500	147,014		
13 Working Funds		0	[權本會的各位表示的基礎。 2.在在第三元的第三元的   1	A THE SAME AND A SEC.
Total: 6. CASH - GENERAL	1,500	147,014		
7. SPECIAL DEPOSITS				
14 Postmaster	4,000	0	Refles by Care	
Total: 7. SPECIAL DEPOSITS	4,000	0		
8. TEMPORARY INVESTMENTS				
15 KAEC CD	5,000	0	12-22-22-22-2	
Total: 8. TEMPORARY INVESTMENTS	5,000	0		19894683488
9. ACCOUNTS & NOTES RECEIVABLE - NET				
16 NISC	25,000	0	0	
Total: 9. ACCOUNTS & NOTES RECEIVABLE - NET	25,000	0	0	142511431577
17				
18				
19				
20		**************************************		
21				
22				
23				
24				
25				
26		• • • • • • • • • • • • • • • • • • • •		
27				
28				
29				
30				
31				
32				

USDA-RUS	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	KY0057
	PERIOD ENDED
NISTRUCTIONIS See DUS Pullatin 1717D 2	12/2004

Line No.	Description (a)	Included (\$) (b)	Excluded (\$) (c)	Income or Loss (\$) (d)	Rural Development (e)
33					
34		:			
35					
36					***************************************
37					
38		:			
39					
40		——————————————————————————————————————			
41					
42					77,111111111111111111111111111111111111
43					
44					
45					
46					
47					
48					
49					
50					
51			:		
52					
53					
54					
55					
56					
57					
58					
59	<u> </u>				
60		<u> </u>			

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529,513

10,028,407

0

11. TOTAL INVESTMENTS

### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

12/2004

#### 7a - Part II. Loan Guarantees/Part III. Ratio

Line No.	Organization (a)	Maturity date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
1			0	0	
2			0	0	
3			0	0	
4			0	0	
5			0	0	
6			0	0	
7			0	0	
8			0	0	
9			0	0	
10			0	0	
TOTAL	LS	19年中的日本管理社会	0	0	\$359\$\$\$\$\$\$\$\$\$\$\$\$\$
TOTAL	L (included Loan Guarantees only)	14434412314	0	0	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

Ratio of Investments and Loan Guarantees to Utility Plant [Total of Included Investments (Part I, 11b) and Loan Guarantees - Loan Balance (Part II, 5d) to Total Utility Plant (Form 7, Part C, Line 3)]

09%

# FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY0057

PERIOD ENDED

INSTRUCTIONS-See RUS Bulletin 1717B-2

12/2004

### 7a - Part IV. Loans

Line No.	Organization (a)	Maturity date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
1	Employees, Officers, Directors		0	0	
2	Energy Resource Conservation Loans		0	0	
3			0	0	
4			0	0	
5			0	0	
6			0	0	
7			0	0	
8			0	0	
9			0	0	
10	·		0	0	
11			0	0	
12			0	0 '	
13			0	0	
14			0	0	
15			0	0	
TOTAL	S	Milejamileij	0	0	4