Section 5

Stopped & seen Don at d
2-28-08 He said Better
to Fix it our selves be cause
if Ameren Fixes or Takes
over it will cost an Arm & Leg
(Direct quoat)

I Ask For number of
How Much

Date:

From:

To: Chris Ameren UE

Called 7:55 Mon Morning

Told him I had line Down

$ Chris said Call meyer

Electric

Called Robbie Jefferson City

500 Fuses are not Triped

Called Ameren UE Office

Karren Jamie

Date:

From Chris

To.

Don Takes a Ruleing From Public Service Comision To Change

Still need Cost Savings Comparison

Need a Meter on every ~~[illegible]~~ Trans Former Bank

Service Since 1918

ZAMZOW

Kansas City, MO • 1-800-966-4543
1301 N Century Dr • Kansas City MO 64120
816-483-5213

St Louis, MO • 1-800-451-7660
3201 North Broadway • St Louis, MO 63147
314-231-5034

www.zamzow-tarp.com

Date:

From:

To: Ameren UE

Friday

How Many Power Ways

Last 3 years

Date

From:

To. AMeren UE Wouldn't

Put Fuse 11:00 & 1:00

AMeren UE There 2:05

Came in a car couldn't do any thing but Call in what They saw

Ameren There Between 9 & 10 wrote some stuff down and Left

Called Power On Tues 7:00 PM

Was not on Wed the

Power On Wed 1:00

Service Since 1918

ZAMZOW

Kansas City, MO • 1-800-966-4543
1301 N Century Dr • Kansas City, MO 64120
816 483 5213

St. Louis, MO • 1-800-451-7660
3201 North Broadway • St. Louis, MO 63147
314-231-5034

www.zamzow-tarp.com

Section 6

Memorandum

To: Management

CC.

From· Mark Cardwell

Date· 1/11/2005

Re· **Service Deposit**

We Cardwell Lumber, Inc // Cardwell Hardwoods have recently purchased Capital Hardwoods We have been asked by Ameren UE to pay a deposit of $6,250 00, the purpose of which we do not understand.
If the deposit isn't paid, are you going to disconnect the power?
Are you going to charge interest to make up for the interest you would have received on the money?
If the service is disconnected, would this entitle us to seek service from another power company?
We have always and will continue to pay our bills on time We have been members of Lewis County R E.C. for 35 years and Ralls County R F C for 7 years Check our credit, call our bank; askour customers.
We like to deal with people on a first-name basis, and with our co-ops we work closely with our providers I feel that we are starting off on the wrong foot, which asking for $6,250 00 often will I do not believe that we owe you this money If you see it another way, please explain it to us or return the money Either way please reply

Mark Cardwell, V-Pres
Cardwell Lumber, Inc
Cardwell Hardwoods
P O Box 117
Novelty, Mo 63460

Tel 660-739-4313
Fax 660-739-4485

Cardwell Lumber Inc

Vendor Ledgers

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes 1) IDs from LCRECA to LCRECA Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
LCRECA	1/10/05	73-085-122 01/05	PJ	*		6,707 47	6,707 47
LEWIS CO RURAL ELECTRI	1/10/05	46-946-597 01/05	PJ	*		301 57	7,009 04
	2/2/05	9391	CDJ		7,009 04		0 00
	2/7/05	73-085-122 02/05	PJ	*		6,738 06	6,738 06
	2/7/05	46-946-597 02/05	PJ	*		319 45	7,057 51
	2/24/05	9517	CDJ		7,057 51		0 00
	3/7/05	4294-001 03/05	PJ	*		7,196 95	7 196 95
	3/7/05	4294-002 03/05	PJ	*		292 36	7,489 31
	3/23/05	9672	CDJ		7,489 31		0 00
	4/7/05	4294-001 4/7/05	PJ	*		7,082 23	7,082 23
	4/7/05	4294-002 4/7/05	PJ	*		258 77	7,341 00
	4/27/05	9875	CDJ		7,341 00		0 00
	5/5/05	4294-001 5/5/2005	PJ	*		7,334 57	7,334 57
	5/31/05	50911	CDJ		7 334 57		0 00
	6/8/05	73-085 122 06/05	PJ	*		7,388 16	7,388 16
	6/8/05	46-946 597 06/05	PJ	*		242 53	7,630 69
	6/22/05	10211	CDJ		7,630 69		0 00
	7/7/05	4294-001 7/5/05	PJ	*		6,585 10	6 585 10
	7/7/05	4294-002 7/7/05	PJ	*		254 44	6,839 54
	7/20/05	10347	CDJ		6 839 54		0 00
	8/4/05	73-085-122 08/05	PJ	*		5,950 30	5,950 30
	8/19/05	46-946-597 8/05	PJ	*		210 01	6 160 31
	8/19/05	10590	CDJ		6,160 31		0 00
	9/7/05	73-085-022 09/05	PJ	*		7,242 85	7,242 85
	9/7/05	46-946-297 09/05	PJ	*		263 65	7,506 50
	9/23/05	10773	CDJ		7,506 50		0 00
	10/5/05	4294-001 10/5/200	PJ	*		6,676 88	6,676 88
	10/5/05	4294-002 10/5/200	PJ	*		259 86	6,936 74
	10/19/05	10944	CDJ		6,936 74		0 00
	11/7/05	4294-001 11/7/200	PJ	*		6 783 96	6,783 96
	11/7/05	4294-002 11/7/200	PJ	*		263 10	7,047 06
	11/14/05	11137	CDJ		6,783 96		263 10
	11/14/05	11138	CDJ		263 10		0 00
	12/6/05	4294-001 12/6/05	PJ	*		6,921 62	6,921 62
	12/6/05	4294-002 12/6/05	PJ	*		265 27	7,186 89
	12/20/05	11343	CDJ		6,921 62		265 27
	12/20/05	11344	CDJ		265 27		0 00
Report Total					85,539 16	85,539 16	0 00

Cardwell Lumber Inc.

Vendor Ledgers

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes 1) IDs from LCRECA to LCRECA Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
LCRECA	1/6/06	4294-001 1/6/06	PJ	*		6,539 21	6,539 21
LEWIS CO RURAL ELECTRI	1/6/06	4294-002 1/06/06	PJ	*		325 41	6,864 62
	1/17/06	11515	CDJ		6,864 62		0 00
	2/6/06	4294-001 2/6/06	PJ	*		7 594 03	7,594 03
	2/6/06	4294-002 2/6/06	PJ	*		363 19	7,957 22
	2/21/06	11739	CDJ		7,957 22		0 00
	3/6/06	73-085-122 03/06	PJ	*		7 191 73	7,191 73
	3/6/06	46-949-597 03/06	PJ	*		342 33	7,534 06
	3/20/06	11922	CDJ		7,534 06		0 00
	4/6/06	73-085-122 04/06	PJ	*		7,040 17	7,040 17
	4/6/06	46-949-597 04-06	PJ	*		344 70	7,384 87
	4/19/06	12148	CDJ		7,384 87		0 00
	5/3/06	73-085-122 05/06	PJ	*		6,445 14	6 445 14
	5/3/06	46-946-597 05-06	PJ	*		275 58	6,720 72
	5/30/06	12395	CDJ		6,720 72		0 00
	6/5/06	73-085-122 06-06	PJ	*		7,244 12	7,244 12
	6/5/06	46-946-597 06/06	PJ	*		300 01	7,544 13
	6/26/06	12570	CDJ		7,544 13		0 00
	7/10/06	7/1/06	PJ	*		7,144 94	7,144 94
	7/10/06	7/01/06	PJ	*		303 60	7,448 54
	7/24/06	12762	CDJ		7,448 54		0 00
	8/4/06	73085122 08/06	PJ	*		5 447 81	5,447 81
	8/4/06	46946597 8/06	PJ	*		232 67	5 680 48
	8/24/06	12985	CDJ		5,680 48		0 00
	9/6/06	73-085-122 09/06	PJ	*		6,538 70	6,538 70
	9/6/06	46-946-297 09/06	PJ	*		277 96	6,816 66
	9/19/06	13167	CDJ		6,816 66		0 00
	10/10/06	100306	PJ	*		6,194 41	6,194 41
	10/10/06	100306-2	PJ	*		226 72	6 421 13
	10/25/06	13369	CDJ		6,421 13		0 00
	11/3/06	73085122 11/06	PJ	*		7,089 76	7,089 76
	11/3/06	46946597 11/06	PJ	*		301 79	7,391 55
	11/27/06	13558	CDJ		7,391 55		0 00
	12/5/06	73085122 12/06	PJ	*		6 147 63	6,147 63
	12/5/06	46946597 12/06	PJ	*		248 75	6,396 38
	12/22/06	13734	CDJ		6,396 38		0 00
Report Total					84 160 36	84,160 36	0 00

Cardwell Lumber Inc

Vendor Ledgers

For the Period From Jan 1, 2007 to Dec 31, 2007

Filter Criteria includes 1) IDs from LCRECA to LCRECA Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
LCRECA	1/5/07	73085122 1/07	PJ	*		6,596 70	6,596 70
LEWIS CO RURAL ELECTRI	1/5/07	45946597 01/07	PJ	*		277 96	6,874 66
	1/25/07	13918	CDJ		6,874 66		0 00
	2/2/07	73-085-122 02/07	PJ	*		7,244 12	7,244 12
	2/2/07	46-946-597 02/07	PJ	*		289 88	7 534 00
	2/27/07	14131	CDJ		7,534 00		0 00
	3/5/07	73085122 03/07	PJ	*		7,445 27	7,445 27
	3/5/07	46946597 03/07	PJ	*		345 90	7,791 17
	3/27/07	14308	CDJ		7,791 17		0 00
	4/3/07	73085122 04/07	PJ	*		7,194 54	7 194 54
	4/3/07	46946597 04/07	PJ	*		269 62	7,464 16
	4/20/07	14478	CDJ		7,464 16		0 00
	5/4/07	73085122 05/07	PJ	*		6 950 30	6,950 30
	5/4/07	4694659705/07	PJ	*		304 18	7,254 48
	5/22/07	14663	CDJ		7,254 48		0 00
	6/4/07	73085122 06/07	PJ	*		7,469 74	7 469 74
	6/4/07	46946597 06/07	PJ	*		316 71	7 786 45
	6/25/07	14866	CDJ		7,786 45		0 00
	7/6/07	73085122 07/07	PJ	*		7,001 29	7,001 29
	7/6/07	46946597 07/07	PJ	*		274 72	7 276 01
	7/24/07	15072	CDJ		7,276 01		0 00
	8/8/07	73085122 08/07	PJ	*		5,516 26	5,516 26
	8/8/07	46946597 08/07	PJ	*		262 19	5,778 45
	8/22/07	15269	CDJ		5,778 45		0 00
	9/5/07	73085122 09-07	PJ	*		5,725 26	5,725 26
	9/5/07	46946597 09-07	PJ	*		253 56	5,978 82
	9/20/07	15458	CDJ		5,978 82		0 00
	10/5/07	73085122 10-07	PJ	*		6,866 64	6,866 64
	10/5/07	46946597 10-07	PJ	*		223 47	7,090 11
	10/19/07	15633	CDJ		7,090 11		0 00
	11/5/07	73085122 11-07	PJ	*		7,310 34	7 310 34
	11/5/07	46946597 11-07	PJ	*		221 06	7 531 40
	11/21/07	15816	CDJ		7,531 40		0 00
	12/4/07	73085122-12-07	PJ	*		6 964 56	6,964 56
	12/4/07	46946597 12-07	PJ	*		228 29	7,192 85
	12/20/07	15970	CDJ		7,192 85		0 00
Report Total					85,552 56	85 552 56	0 00

Cardwell Lumber Inc.
Vendor Ledgers
For the Period From Jan 1, 2005 to Dec 31, 2005
Filter Criteria includes 1) IDs from RCEC to RCEC Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
RCEC	1/10/05	16034 01/05	PJ	*		5,485 69	5 485 69
RALLS CO ELECTRIC COOP	1/13/05	9279	CDJ		5,485 69		0 00
	2/7/05	16034 02/05	PJ	*		5,042 60	5 042.60
	2/11/05	9455	CDJ		5,042 60		0.00
	3/8/05	16034 03/05	PJ	*		5,412 22	5 412 22
	3/21/05	9644	CDJ		5,412 22		0 00
	4/1/05	16034 3/31/05	PJ	*		5 157 72	5 157 72
	4/11/05	9755	CDJ		5,157 72		0 00
	4/29/05	16034 4/29/2005	PJ	*		5,313 70	5,313 70
	5/9/05	9963	CDJ		5,313 70		0 00
	6/1/05	16034 6/1/05	PJ	*		4,398 65	4,398 65
	6/10/05	10154	CDJ		4,398 65		0 00
	7/1/05	7/1/05	PJ	*		5,139 52	5 139 52
	7/18/05	10334	CDJ		5,139 52		0 00
	7/28/05	16034 8/1/05	PJ	*		4,337 45	4,337 45
	7/29/05	10459	CDJ		4,337 45		0 00
	9/2/05	16034 09/05	PJ	*		5,087 88	5,087 88
	9/7/05	10672	CDJ		5,087 88		0 00
	9/30/05	16034 10/05	PJ	*		4,628 18	4,628 18
	10/7/05	10863	CDJ		4,628 18		0 00
	11/1/05	11-01-05	PJ	*		5,293 24	5,293 24
	11/8/05	11084	CDJ		5,293 24		0 00
	12/2/05	16034 12/2/2005	PJ	*		4,995 23	4,995 23
	12/20/05	11342	CDJ		4,995 23		0 00
Report Total					60,292 08	60,292 08	0 00

Cardwell Lumber Inc

Vendor Ledgers

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes 1) IDs from RCEC to RCEC Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
RCEC	1/4/06	01 01-06	PJ	*		6,397 34	6 397 34
RALLS CO ELECTRIC COOP	1/9/06	11458	CDJ		6,397.34		0 00
	1/31/06	02-01-06	PJ	*		5,773 18	5 773 18
	2/7/06	11631	CDJ		5,773 18		0 00
	3/1/06	16034 3-1-06	PJ	*		6,283 82	6 283 82
	3/10/06	11861	CDJ		6,283 82		0 00
	3/31/06	16034 3-31-2006	PJ	*		6,020 97	6 020 97
	4/5/06	12036	CDJ		6,020 97		0 00
	5/2/06	05-01-2006	PJ	*		5,519 64	5 519 64
	5/9/06	12280	CDJ		5,519 64		0 00
	6/1/06	16034 06/06	PJ	*		5,417 43	5,417 43
	6/9/06	12476	CDJ		5,417 43		0 00
	6/30/06	07/01/06	PJ	*		5,487 07	5,487 07
	7/12/06	12677	CDJ		5,487 07		0 00
	8/1/06	16034 08/06	PJ	*		4,753 32	4,753 32
	8/8/06	12860	CDJ		4,753 32		0 00
	9/1/06	16034 09/06	PJ	*		6,008 98	6,008 98
	9/8/06	13099	CDJ		6,008 98		0 00
	9/29/06	16034 10/06	PJ	*		5,475 21	5,475.21
	10/9/06	13272	CDJ		5,475 21		0 00
	11/1/06	16034 11/06	PJ	*		5,787 86	5,787 86
	11/8/06	13440	CDJ		5,787 86		0 00
	11/29/06	16034 12/06	PJ	*		5,836 45	5,836 45
	12/8/06	13631	CDJ		5,836 45		0 00
Report Total					68,761 27	68,761 27	0 00

Cardwell Lumber Inc

Vendor Ledgers

For the Period From Jan 1, 2007 to Dec 31, 2007

Filter Criteria includes 1) IDs from RCEC to RCEC Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
RCEC	1/3/07	16034 01/07	PJ	*		6,307 68	6 307 68
RALLS CO ELECTRIC COOP	1/9/07	13826	CDJ		6,307 68		0 00
	1/30/07	16034 02/07	PJ	*		5,702 43	5,702 43
	2/9/07	14023	CDJ		5 702 43		0 00
	3/1/07	16034 03/07	PJ	*		6,954 41	6 954 41
	3/9/07	14218	CDJ		6,954 41		0 00
	4/2/07	16034 04/07	PJ	*		6,543 60	6 543 60
	4/6/07	14392	CDJ		6,543 60		0 00
	5/1/07	16034 05/07	PJ	*		6,420 56	6,420 56
	5/10/07	14575	CDJ		6,420 56		0 00
	6/2/07	16034 06/07	PJ	*		5,531 24	5,531 24
	6/7/07	14768	CDJ		5,531 24		0 00
	6/29/07	16034 07/07	PJ	*		5,608 39	5,608 39
	7/9/07	14945	CDJ		5,608 39		0 00
	7/31/07	16034-8	PJ	*		5,215 55	5,215 55
	8/9/07	15159	CDJ		5,215 55		0 00
	8/30/07	16034 09/07	PJ	*		5,427 21	5 427 21
	9/10/07	15348	CDJ		5,427 21		0 00
	9/28/07	16034 10/07	PJ	*		5,462 40	5,462 40
	10/3/07	15518	CDJ		5,462 40		0 00
	10/31/07	16034 11-07	PJ	*		5,171 24	5,171 24
	11/9/07	15767	CDJ		5,171 24		0 00
	11/30/07	16034 12-07	PJ	*		5,410 37	5,410.37
	12/10/07	15929	CDJ		5,410 37		0 00
Report Total					69 755 08	69,755 08	0 00