

WILLIAM L. SLOVER
C. MICHAEL LOFTUS
JOHN H. LE SEUR
KELVIN J. DOWD
ROBERT D. ROSENBERG
CHRISTOPHER A. MILLS
FRANK J. PERGOLIZZI
ANDREW B. KOLESAR III
PETER A. PFOHL
DANIEL M. JAFFE
STEPHANIE P. LYONS
JOSHUA M. HOFFMAN
STEPHANIE M. ADAMS

OF COUNSEL
DONALD G. AVERY

SLOVER & LOFTUS LLP
ATTORNEYS AT LAW
1224 SEVENTEENTH STREET, N. W.
WASHINGTON, D. C. 20036-3003



TELEPHONE:
(202) 347-7170

FAX:
(202) 347-3619

WRITER'S E-MAIL:

September 23, 2009

ENTERED jhl@sloverandloftus.com
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SEP 23 2009

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225767
225768

VIA HAND DELIVERY

The Honorable Anne K. Quinlan
Acting Secretary
Surface Transportation Board
395 E Street, SW
Washington, D.C. 20423-0001

Re: Docket No. 42088 and Docket No. 42088 (Sub-No.1), *Western Fuels Association, Inc. and Basin Electric Power Cooperative, Inc. v. BNSF Railway Co.*

Dear Secretary Quinlan:

Enclosed for filing in the above-referenced proceeding, please find an original and 20 copies of WFA/Basin's Statement of Damages and Unopposed Petition for an Order Directing Payment. Also enclosed for filing are three (3) copies of a compact disc containing the filing.

Please date stamp the extra copy of this cover letter and the enclosed filing and return them to our messenger. Thank you for your attention to this matter.

Respectfully submitted,

John H. LeSeur
An Attorney for Complainants

Enclosures
cc: Counsel for Defendant

1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

It is well known that the function $f(x)$ is increasing and concave down on the interval $(-\infty, \infty)$. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

BEFORE THE
SURFACE TRANSPORTATION BOARD



WESTERN FUELS ASSOCIATION, INC.
and BASIN ELECTRIC POWER
COOPERATIVE, INC.

Complainants,

v.

BNSF RAILWAY COMPANY

Defendant.

225767
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Docket No. 42088

Docket No. 42088 (Sub-No. 1)

STATEMENT OF DAMAGES
AND UNOPPOSED PETITION FOR AN
ORDER DIRECTING PAYMENT

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WESTERN FUELS ASSOCIATION, INC.
and BASIN ELECTRIC POWER
COOPERATIVE, INC.

OF COUNSEL:

Slover & Loftus LLP
1224 Seventeenth Street, N.W.
Washington, D.C. 20036

By: John H. LeSeur
Christopher A. Mills
Peter A. Pfohl
Daniel M. Jaffe
Slover & Loftus LLP
1224 Seventeenth Street, N.W.
Washington, D.C. 20036
(202) 347-7170

Dated: September 23, 2009

Their Attorneys

Docket No. 42088 (Sub-No. 1)

-2-

BACKGROUND

In these proceedings, WFA/Basin challenged the maximum reasonableness of BNSF Railway Company's ("BNSF") rates on coal traffic moving from the Wyoming Powder River Basin ("PRB") to the Laramie River Station. On February 18, 2009, the STB served a decision ("February '09 Decision") finding that BNSF exerted market dominance over the issue traffic and that the challenged rates exceeded a reasonable maximum. The Board also ordered BNSF to pay WFA/Basin reparations (with interest) for shipments dating back to October 1, 2004. Id. at 31.

On March 10, 2009, WFA/Basin and BNSF filed a joint petition asking the Board to correct technical and computational errors in the Board's February '09 Decision. In a decision served on June 5, 2009 ("June '09 Decision"), the Board granted the joint petition and modified the rate prescription and reparations award set forth in the February '09 Decision.

On March 20, 2009, BNSF published a new schedule of common carrier rates for application on the issue traffic. The Board found in its decision served on July 27, 2009 ("July '09 Decision") that these rates exceeded the maximum lawful levels prescribed by the Board in its February '09 Decision, as modified in its June '09 Decision.

On August 26, 2009, BNSF published a revised schedule of common carrier rates for application on the issue traffic. WFA/Basin advised BNSF at that time that BNSF's revised rate schedule comported with the Board's February '09, June '09

and July '09 decisions, as applied to transportation of the issue traffic in the third quarter of 2009.

STATEMENT OF DAMAGES

Regulations promulgated at 49 C.F.R. Parts 1133 and 1141 govern the determination of reparations and calculation of interest in cases where, as here, the Board has found that reparations are due but has not fixed the specific amount to be paid. The following Statement was prepared by WFA/Basin in accordance with the applicable regulations.

1. Principal

The principal amount of reparations due WFA/Basin in this proceeding is set forth below, generally in the format described at 49 C.F.R. Part 1133.2(a).

Date of Shipments/Delivery: The first coal shipment tendered by WFA/Basin under the common carrier rates that were found unreasonable was shipped on October 1, 2004 and the freight charges on this shipment were paid on October 26, 2004. The last coal shipment tendered under the common carrier rates that were found unreasonable was shipped on August 25, 2009, and freight charges on this shipment were paid on August 31, 2009. A complete list of all shipments subject to this claim is set forth in Attachment 1.

Car Initials and Numbers: Coal shipments subject to this claim all moved in single trainloads, with each train bearing an identification number used, inter

alia, for billing purposes. A complete list of train numbers for all shipments subject to this claim is set forth in Attachment 1.

<u>Origins:</u>	Wyoming PRB Origins Listed in <u>Attachment 1</u>
<u>Destination:</u>	Laramie River Generating Station (Moba Junction, WY)
<u>Route:</u>	BNSF Direct
<u>Commodity:</u>	Coal
<u>Total Amount Paid:</u>	\$298,559,495.80
<u>Total Lawful Charges:</u>	\$186,047,753.80
<u>Reparations (Excluding Interest):</u>	\$112,511,742.00

The charges shown above were paid by WFA/Basin.

2. Interest

The Board's February '09 Decision specifically confirmed WFA/Basin's entitlement to interest on all reparations due from BNSF, with interest to be calculated using the procedures set forth at 49 C.F.R. Part 1141. See February '09 Decision at 31. Under these regulations, WFA/Basin are entitled to interest based upon the equivalent coupon yield of 91-day U.S. Treasury Bills, as in effect on the first day of the quarter in which the unlawful charge is paid, with interest compounded quarterly and the interest rate updated as of the first day of all subsequent calendar quarters until reparations are paid.

As shown in Attachment 1, application of the foregoing procedures produces interest due WFA/Basin, through September 15, 2009, equal to \$7,418,291.56 plus \$649.94 per day after September 15, until September 30, 2009. Pursuant to 49 C.F.R. Part 1141, additional interest owed from October 1, 2009 until the date of payment is based on the 91-day U.S. Treasury Bill Coupon equivalent yield for the appropriate quarter, as published by the U.S. Department of the Treasury in the Treasury Bulletin.

3. Certifications

The requisite certifications required under 49 C.F.R. Part 1133.2 from WFA/Basin and BNSF are appended in Attachment 2. As shown in Attachment 2, BNSF concurs with WFA/Basin's reparation and interest calculations.

PETITION FOR AN ORDER DIRECTING PAYMENT

49 U.S.C. § 11704(c)(2) mandates that when the Board makes an award of damages in connection with a violation of one or more provisions of Subtitle IV, Part A of Title 49, "the Board shall order the rail carrier to pay the amount awarded by a specific date." Id. WFA/Basin request that the Board enter an order directing BNSF to pay the reparations and interest amounts set forth above. The total reparations and interest due, as of September 15, 2009, equals \$119,930,033.56, with interest thereafter accruing until the date of payment in the manner set forth above.

WFA/Basin also request that the Board promptly enter the requested payment order. The parties have agreed on the amount of damages currently due WFA/Basin under the involved decisions; the requested payment order is unopposed; seven months have lapsed since the Board initially ordered rate relief in this case; and the prompt entry of a payment order will help facilitate the return of the monies due to the ultimate beneficiaries of the Board's rate relief orders – the consumers that bore the burden of the unreasonably high rates.

CONCLUSION

For reasons set forth above, WFA/Basin request the Board to issue promptly an order directing BNSF to pay reparations and interest to WFA/Basin in the amounts set forth above.

Respectfully submitted,

WESTERN FUELS ASSOCIATION, INC.
and BASIN ELECTRIC POWER
COOPERATIVE, INC.

OF COUNSEL:

Slover & Loftus LLP
1224 Seventeenth Street, N.W.
Washington, D.C. 20036

Dated: September 23, 2009

By: John H. LeSeur 
Christopher A. Mills

Peter A. Pfohl
Daniel M. Jaffe
Slover & Loftus LLP
1224 Seventeenth Street, N.W.
Washington, D.C. 20036
(202) 347-7170

Their Attorneys

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

	Tran Number // (1)	Shipment Date // (2)	Payment Date // (3)	Owner // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
40-2004	1	CDMMOL117	10/01/2004	10/26/2004	Dry Fork	16,516	\$6 15	\$101,573.40	\$109,191.41	\$3.95	\$43,953.21	1785	\$50,763.58	\$6,810.37
	2	CCDMOL085	10/02/2004	10/22/2004	Cordero	16,510	\$5.97	\$98,564.70	\$105,957.05	\$3.42	\$49,492.85	1789	\$57,172.36	\$7,679.51
	3	CCDMOL086	10/03/2004	10/22/2004	Cordero	16,484	\$5.97	\$98,409.48	\$105,790.19	\$3.42	\$49,414.91	1789	\$57,082.32	\$7,667.41
	4	CDMMOL118	10/03/2004	10/26/2004	Dry Fork	16,500	\$6.15	\$101,475.00	\$109,085.63	\$3.95	\$43,910.63	1785	\$50,714.40	\$6,803.78
	5	CEBMMOL065	10/03/2004	10/25/2004	Eagle Butte	16,516	\$6.15	\$101,573.40	\$109,191.41	\$4.03	\$42,631.93	1786	\$49,239.90	\$6,609.97
	6	CEBMMOL066	10/04/2004	10/25/2004	Eagle Butte	16,521	\$6.15	\$101,604.15	\$109,224.46	\$4.03	\$42,644.83	1786	\$49,254.80	\$6,609.97
	7	CCBMMOL090	10/06/2004	10/27/2004	Caballo Rojo	16,530	\$5.97	\$98,684.10	\$106,085.41	\$3.53	\$47,734.51	1784	\$55,128.18	\$7,393.67
	8	CDMMOL119	10/06/2004	10/06/2004	Dry Fork	16,497	\$6.15	\$101,456.55	\$109,065.79	\$3.95	\$43,902.64	1775	\$50,681.28	\$6,778.64
	9	CCBMMOL091	10/08/2004	11/02/2004	Caballo Rojo	16,536	\$5.97	\$98,719.92	\$106,123.91	\$3.53	\$47,751.83	1778	\$55,132.59	\$7,380.76
	10	CDMMOL120	10/08/2004	11/01/2004	Dry Fork	16,540	\$6.15	\$101,721.00	\$109,350.08	\$3.95	\$44,017.08	1779	\$50,822.97	\$6,805.90
	11	CEBMMOL067	10/08/2004	10/28/2004	Eagle Butte	16,531	\$6.15	\$101,665.65	\$109,290.57	\$4.03	\$42,670.64	1783	\$49,277.65	\$6,607.01
	12	CDMMOL121	10/10/2004	11/01/2004	Dry Fork	16,547	\$6.15	\$101,764.05	\$109,396.35	\$3.95	\$44,035.70	1779	\$50,844.48	\$6,808.78
	13	CEBMMOL068	10/10/2004	11/01/2004	Eagle Butte	16,544	\$6.15	\$101,745.60	\$109,376.52	\$4.03	\$42,704.20	1779	\$49,307.10	\$6,602.90
	14	CCBMMOL092	10/11/2004	11/01/2004	Caballo Rojo	16,460	\$5.97	\$98,266.20	\$105,636.17	\$3.53	\$47,532.37	1779	\$54,881.79	\$7,349.43
	15	CDMMOL122	10/12/2004	11/08/2004	Dry Fork	16,491	\$6.15	\$101,419.65	\$109,026.12	\$3.95	\$43,886.67	1772	\$50,655.68	\$6,769.01
	16	CEBMMOL069	10/12/2004	11/01/2004	Eagle Butte	16,523	\$6.15	\$101,616.45	\$109,237.68	\$4.03	\$42,649.99	1779	\$49,244.51	\$6,594.52
	17	CCBMMOL093	10/13/2004	11/02/2004	Caballo Rojo	16,467	\$5.97	\$98,307.99	\$105,681.09	\$3.53	\$47,552.58	1778	\$54,902.54	\$7,349.96
	18	CDMMOL123	10/14/2004	11/05/2004	Dry Fork	16,514	\$6.15	\$101,561.10	\$109,178.18	\$3.95	\$43,947.88	1775	\$50,733.50	\$6,785.62
	19	CEBMMOL070	10/14/2004	11/05/2004	Eagle Butte	16,515	\$6.15	\$101,567.25	\$109,184.79	\$4.03	\$42,629.34	1775	\$49,211.38	\$6,582.04
	20	CCBMMOL087	10/15/2004	11/05/2004	Cordero	16,478	\$5.97	\$98,373.66	\$105,751.68	\$3.42	\$49,396.92	1775	\$57,023.89	\$7,626.97
	21	CEBMMOL071	10/16/2004	11/08/2004	Eagle Butte	16,508	\$6.15	\$101,524.20	\$109,138.52	\$4.03	\$42,611.28	1772	\$49,183.56	\$6,572.28
	22	CCDMOL088	10/17/2004	11/08/2004	Cordero	16,468	\$5.97	\$98,313.96	\$105,687.51	\$3.42	\$49,366.95	1775	\$56,989.28	\$7,622.33
	23	CDMMOL124	10/17/2004	11/08/2004	Dry Fork	16,514	\$6.15	\$101,561.10	\$109,178.18	\$3.95	\$43,947.88	1772	\$50,726.43	\$6,778.45
	24	CEBMMOL072	10/18/2004	11/08/2004	Eagle Butte	16,530	\$6.15	\$101,659.50	\$109,283.96	\$4.03	\$42,668.06	1772	\$49,249.11	\$6,581.05
	25	CCBMMOL094	10/19/2004	11/09/2004	Caballo Rojo	16,518	\$5.97	\$98,612.46	\$106,008.39	\$3.53	\$47,699.85	1771	\$55,054.40	\$7,354.55
	26	CDMMOL125	10/19/2004	11/17/2004	Dry Fork	16,536	\$6.15	\$101,696.40	\$109,323.63	\$3.95	\$44,006.43	1763	\$50,772.35	\$6,765.92
	27	CCBMMOL095	10/20/2004	11/09/2004	Caballo Rojo	16,537	\$5.97	\$98,725.89	\$106,130.33	\$3.53	\$47,754.72	1771	\$55,117.73	\$7,363.01
	28	CDMMOL096	10/21/2004	11/12/2004	Caballo Rojo	16,519	\$5.97	\$98,618.43	\$106,014.81	\$3.53	\$47,702.74	1768	\$55,049.94	\$7,347.20
	29	CCBMMOL126	10/21/2004	11/12/2004	Dry Fork	16,547	\$6.15	\$101,764.05	\$109,396.35	\$3.95	\$44,035.70	1768	\$50,818.11	\$6,782.41
	30	CCDMOL089	10/22/2004	11/12/2004	Cordero	16,456	\$5.97	\$98,242.32	\$105,610.49	\$3.42	\$49,330.97	1768	\$56,928.96	\$7,597.99
	31	CCDMOL090	10/23/2004	11/12/2004	Cordero	16,494	\$5.97	\$98,469.18	\$105,854.37	\$3.42	\$49,444.89	1768	\$57,060.42	\$7,615.53
	32	CDMMOL127	10/23/2004	11/12/2004	Dry Fork	16,549	\$6.15	\$101,776.35	\$109,409.58	\$3.95	\$44,041.03	1768	\$50,824.25	\$6,783.22
	33	CCDMOL091	10/24/2004	11/12/2004	Cordero	16,426	\$5.97	\$98,063.22	\$105,417.96	\$3.42	\$49,241.04	1768	\$56,825.17	\$7,584.13
	34	CCDMOL092	10/25/2004	11/15/2004	Cordero	16,475	\$5.97	\$98,355.75	\$105,732.43	\$3.42	\$49,387.93	1765	\$56,986.62	\$7,598.69
	35	CDMMOL128	10/25/2004	11/16/2004	Dry Fork	16,558	\$6.15	\$101,831.70	\$109,469.08	\$3.95	\$44,064.98	1764	\$50,842.30	\$6,777.32
	36	CCDMOL093	10/26/2004	11/15/2004	Cordero	16,489	\$5.97	\$98,439.33	\$105,822.28	\$3.42	\$49,429.90	1765	\$57,035.05	\$7,605.15
	37	CDMMOL129	10/27/2004	11/17/2004	Dry Fork	16,564	\$6.15	\$101,868.60	\$109,508.75	\$3.95	\$44,080.95	1763	\$50,858.32	\$6,777.37
	38	CCBMMOL097	10/28/2004	11/17/2004	Caballo Rojo	16,794	\$5.97	\$100,260.18	\$107,779.69	\$3.53	\$48,496.87	1763	\$55,953.19	\$7,456.32
	39	CCDMOL094	10/28/2004	11/17/2004	Cordero	16,404	\$5.97	\$97,931.88	\$105,276.77	\$3.42	\$49,175.09	1763	\$56,735.69	\$7,560.60
	40	CDMMOL130	10/29/2004	11/23/2004	Dry Fork	16,535	\$6.15	\$101,690.25	\$109,317.02	\$3.95	\$44,003.77	1757	\$50,754.92	\$6,751.15
	41	CCBMMOL098	10/30/2004	11/19/2004	Caballo Rojo	16,385	\$5.97	\$97,818.45	\$105,154.83	\$3.53	\$47,315.78	1761	\$54,585.36	\$7,269.58
	42	CCDMOL095	10/30/2004	11/19/2004	Caballo Rojo	16,499	\$5.97	\$98,493.06	\$105,880.04	\$3.42	\$49,459.88	1761	\$57,058.88	\$7,599.00
	43	CDMMOL131	10/31/2004	11/30/2004	Caballo Rojo	16,498	\$5.97	\$98,493.06	\$105,880.04	\$3.53	\$47,642.41	1761	\$54,561.81	\$7,319.71
	44	CDMMOL131	10/31/2004	11/30/2004	Dry Fork	16,533	\$6.15	\$101,677.95	\$109,303.80	\$3.95	\$43,998.45	1750	\$50,732.03	\$6,733.58
	45	CCBMMOL100	11/01/2004	11/24/2004	Caballo Rojo	16,520	\$5.97	\$98,624.40	\$106,021.23	\$3.53	\$47,705.63	1761	\$55,035.11	\$7,329.48
	46	CDMMOL132	11/02/2004	11/24/2004	Dry Fork	16,555	\$6.15	\$101,813.25	\$110,467.38	\$3.95	\$45,075.13	1756	\$51,988.19	\$6,913.06
	47	CCBMMOL102	11/03/2004	11/24/2004	Caballo Rojo	16,277	\$5.97	\$97,173.69	\$105,433.45	\$3.53	\$47,975.64	1756	\$55,333.56	\$7,357.92
	48	CCBMMOL101	11/03/2004	11/23/2004	Caballo Rojo	16,488	\$5.97	\$98,433.36	\$106,800.20	\$3.53	\$48,597.56	1757	\$56,053.49	\$7,455.93
	49	CDMMOL133	11/04/2004	12/01/2004	Dry Fork	16,539	\$6.15	\$101,714.85	\$110,360.61	\$3.95	\$45,031.56	1749	\$51,970.80	\$6,889.24
	50	CCBMMOL104	11/05/2004	11/29/2004	Caballo Rojo	16,491	\$5.97	\$98,451.27	\$106,819.63	\$3.53	\$48,606.40	1751	\$56,047.83	\$7,441.43

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number 1/	Shipment Date 2/	Payment Date 3/	Origin 4/	Paid for Tons 5/	Rate Per Ton (6)	Amount Paid 7/	Total Amount Paid 11 2/	Maximum Rate 3/	Total Reparations		Total Days Elapsed 5/	Composite Interest Rate Ratio 6/	Reparations Including Interest 7/	Interest 8/
									Excluding Interest 4/	Interest 7/				
51	CCRMMOL103	11/05/2004	Caballo Rojo	16,527	\$5.97	\$98,666.19	\$107,052.82	\$3.53		\$48,712.51	1754	1.15326	\$56,178.13	\$7,465.62
52	CDRMMOL134	12/01/2004	Dry Fork	16,583	\$6.15	\$101,985.45	\$110,654.21	\$3.95		\$45,151.36	1749	1.15299	\$52,058.93	\$6,907.57
53	CCRMMOL105	12/28/2004	Caballo Rojo	16,500	\$5.97	\$98,505.00	\$106,877.93	\$3.53		\$48,632.93	1722	1.15152	\$56,001.78	\$7,368.86
54	CDRMMOL135	11/07/2004	Dry Fork	16,576	\$6.15	\$101,942.40	\$110,607.50	\$3.95		\$45,132.30	1754	1.15326	\$52,049.23	\$6,916.93
55	CRJMMOL04	11/07/2004	Jacobs Ranch	16,454	\$5.69	\$93,623.26	\$101,581.24	\$3.24		\$48,270.28	1754	1.15326	\$55,668.13	\$7,397.85
56	CDRMMOL096	11/08/2004	Cordero	16,486	\$5.97	\$98,421.42	\$106,787.24	\$3.42		\$50,405.12	1754	1.15326	\$58,130.15	\$7,725.03
57	CDRMMOL106	11/09/2004	Caballo Rojo	16,459	\$5.97	\$98,260.23	\$106,612.35	\$3.53		\$48,512.68	1741	1.15255	\$55,912.70	\$7,400.62
58	CCRMMOL107	11/11/2004	Caballo Rojo	16,541	\$5.97	\$98,749.77	\$107,143.50	\$3.53		\$48,753.77	1741	1.15255	\$56,191.26	\$7,437.49
59	CDRMMOL097	11/11/2004	Cordero	16,367	\$5.97	\$97,710.99	\$106,016.42	\$3.42		\$50,041.28	1741	1.15255	\$57,675.19	\$7,633.91
60	CDRMMOL136	12/02/2004	Dry Fork	16,561	\$6.15	\$101,850.15	\$110,507.41	\$3.95		\$45,091.46	1748	1.15293	\$51,987.42	\$6,895.96
61	CDRMMOL137	12/03/2004	Dry Fork	16,575	\$6.15	\$101,936.25	\$110,600.83	\$3.95		\$45,129.58	1747	1.15288	\$52,028.91	\$6,899.33
62	CDRMMOL098	12/09/2004	Cordero	16,470	\$5.97	\$98,325.90	\$106,683.60	\$3.42		\$50,356.20	1741	1.15255	\$58,038.14	\$7,681.94
63	CCRMMOL108	11/14/2004	Caballo Rojo	16,501	\$5.97	\$98,510.97	\$106,884.40	\$3.53		\$48,635.87	1741	1.15255	\$56,055.38	\$7,419.51
64	CDRMMOL138	12/03/2004	Dry Fork	16,540	\$6.15	\$101,721.00	\$110,367.29	\$3.95		\$45,034.29	1747	1.15288	\$51,919.05	\$6,884.77
65	CCRMMOL109	11/15/2004	Caballo Rojo	16,510	\$5.97	\$98,564.70	\$106,942.70	\$3.53		\$48,662.40	1741	1.15255	\$56,085.95	\$7,423.55
66	CCRMMOL110	11/16/2004	Caballo Rojo	16,493	\$5.97	\$98,463.21	\$106,832.58	\$3.53		\$48,612.29	1742	1.15261	\$56,030.84	\$7,418.55
67	CDRMMOL139	12/14/2004	Dry Fork	16,585	\$6.15	\$101,997.75	\$110,667.56	\$3.95		\$45,156.81	1736	1.15228	\$52,033.30	\$6,876.49
68	CCRMMOL111	11/17/2004	Caballo Rojo	16,457	\$5.97	\$98,248.29	\$106,599.39	\$3.53		\$48,506.18	1742	1.15261	\$55,908.54	\$7,402.36
69	CDRMMOL140	12/15/2004	Dry Fork	16,589	\$6.15	\$102,022.35	\$110,694.25	\$3.95		\$45,167.70	1735	1.15223	\$52,043.40	\$6,875.70
70	CEBMMOL073	12/20/2004	Eagle Butte	16,506	\$6.15	\$101,511.90	\$110,140.41	\$4.03		\$43,621.23	1730	1.15195	\$50,249.67	\$6,628.44
71	CRJMMOL005	11/19/2004	Jacobs Ranch	16,490	\$5.69	\$93,826.88	\$101,802.16	\$3.24		\$48,375.26	1741	1.15255	\$55,755.00	\$7,379.74
72	CDRMMOL141	12/15/2004	Dry Fork	16,562	\$6.15	\$101,856.30	\$110,514.09	\$3.95		\$45,094.19	1735	1.15223	\$51,958.69	\$6,864.50
73	CCRMMOL112	12/14/2004	Caballo Rojo	16,524	\$5.97	\$98,648.28	\$107,033.38	\$3.53		\$48,703.66	1736	1.15228	\$56,120.27	\$7,416.61
74	CEBMMOL074	12/20/2004	Eagle Butte	16,516	\$6.15	\$101,573.40	\$110,207.14	\$4.03		\$43,647.66	1730	1.15195	\$50,280.11	\$6,632.45
75	CDRMMOL142	12/15/2004	Dry Fork	16,519	\$6.15	\$101,591.85	\$110,227.16	\$3.95		\$44,977.11	1735	1.15223	\$51,823.79	\$6,846.68
76	CEBMMOL075	12/15/2004	Eagle Butte	16,489	\$6.15	\$101,407.35	\$110,026.97	\$4.03		\$43,576.30	1735	1.15223	\$50,209.75	\$6,633.45
77	CDRMMOL113	12/15/2004	Caballo Rojo	16,417	\$5.97	\$98,009.49	\$106,340.30	\$3.53		\$48,388.29	1735	1.15223	\$55,754.24	\$7,365.95
78	CDRMMOL143	12/20/2004	Dry Fork	16,563	\$6.15	\$101,862.45	\$110,520.76	\$3.95		\$45,096.91	1730	1.15195	\$51,949.58	\$6,852.67
79	CEBMMOL076	11/24/2004	Eagle Butte	16,464	\$6.15	\$101,253.60	\$109,860.16	\$4.03		\$43,510.24	1733	1.15212	\$50,128.90	\$6,618.66
80	CCRMMOL114	11/25/2004	Caballo Rojo	16,350	\$5.97	\$97,609.50	\$105,906.31	\$3.53		\$48,190.81	1733	1.15212	\$55,321.46	\$7,330.65
81	CDRMMOL144	12/20/2004	Dry Fork	16,574	\$6.15	\$101,930.10	\$110,594.16	\$3.95		\$45,126.86	1730	1.15195	\$51,984.08	\$6,857.22
82	CRJMMOL006	11/26/2004	Jacobs Ranch	16,528	\$5.69	\$94,044.32	\$102,038.09	\$3.24		\$48,487.37	1733	1.15212	\$55,863.14	\$7,375.77
83	CDRMMOL145	12/20/2004	Dry Fork	16,543	\$6.15	\$101,739.45	\$110,387.30	\$3.95		\$45,042.45	1730	1.15195	\$51,886.85	\$6,844.40
84	CEBMMOL077	12/17/2004	Eagle Butte	16,461	\$6.15	\$101,235.15	\$109,840.14	\$4.03		\$43,502.31	1733	1.15212	\$50,119.76	\$6,617.45
85	CRJMMOL007	12/17/2004	Jacobs Ranch	16,331	\$5.69	\$92,923.39	\$100,821.88	\$3.24		\$47,909.44	1733	1.15212	\$55,197.29	\$7,287.85
86	CEBMMOL078	12/20/2004	Eagle Butte	16,165	\$6.15	\$99,414.75	\$107,865.00	\$4.03		\$42,720.05	1730	1.15195	\$49,211.55	\$6,491.50
87	CDRMMOL115	11/30/2004	Caballo Rojo	16,316	\$5.97	\$97,406.52	\$105,686.07	\$3.53		\$48,090.59	1728	1.15185	\$55,392.34	\$7,302.35
88	CDRMMOL146	12/22/2004	Dry Fork	16,305	\$6.15	\$100,275.75	\$108,799.19	\$3.95		\$44,394.44	1728	1.15185	\$51,135.54	\$6,741.10
89	CEBMMOL079	12/01/2004	Eagle Butte	16,069	\$6.15	\$98,824.35	\$110,189.15	\$4.03		\$45,431.08	1728	1.15185	\$52,329.59	\$6,898.51
90	CCRMMOL116	12/02/2004	Caballo Rojo	16,388	\$5.97	\$97,836.36	\$109,087.54	\$3.53		\$51,237.90	1728	1.15185	\$59,018.16	\$7,780.26
91	CDRMMOL147	12/27/2004	Dry Fork	16,282	\$6.15	\$100,134.30	\$111,649.74	\$3.95		\$47,335.84	1723	1.15157	\$54,510.73	\$7,174.89
92	CEBMMOL080	12/03/2004	Eagle Butte	15,946	\$6.15	\$98,067.90	\$109,345.71	\$4.03		\$45,083.33	1726	1.15174	\$51,924.14	\$6,840.81
93	CDRMMOL148	12/04/2004	Dry Fork	16,388	\$6.15	\$100,786.20	\$112,376.61	\$3.95		\$47,644.01	1726	1.15174	\$54,873.38	\$7,229.37
94	CCRMMOL117	12/05/2004	Caballo Rojo	16,481	\$5.97	\$98,391.57	\$109,706.60	\$3.53		\$51,528.67	1726	1.15174	\$59,347.48	\$7,818.81
95	CEBMMOL081	12/05/2004	Eagle Butte	15,723	\$6.15	\$96,696.45	\$107,816.54	\$4.03		\$44,452.85	1726	1.15174	\$51,198.00	\$6,745.15
96	CDRMMOL149	12/06/2004	Dry Fork	16,580	\$6.15	\$101,967.00	\$113,693.21	\$3.95		\$48,202.21	1726	1.15174	\$55,516.27	\$7,314.07
97	CCRMMOL118	01/03/2005	Caballo Rojo	16,506	\$5.97	\$98,540.82	\$109,873.01	\$3.53		\$51,606.83	1716	1.15144	\$59,406.33	\$7,800.10
98	CEBMMOL082	12/27/2004	Eagle Butte	16,500	\$6.15	\$101,475.00	\$113,144.63	\$4.03		\$46,649.63	1723	1.15157	\$53,720.50	\$7,070.88
99	CDRMMOL150	01/03/2005	Dry Fork	16,570	\$6.15	\$101,905.50	\$113,624.63	\$3.95		\$48,173.13	1716	1.15144	\$55,454.24	\$7,281.11
100	CCRMMOL083	12/09/2004	Eagle Butte	16,489	\$6.15	\$101,407.35	\$113,069.20	\$4.03		\$46,618.53	1720	1.15141	\$53,677.09	\$7,058.56
101	CCRMMOL119	12/30/2004	Caballo Rojo	16,493	\$5.97	\$98,463.21	\$109,786.48	\$3.53		\$51,566.19	1720	1.15141	\$59,373.89	\$7,807.70

Statement of Repairs in Docket No. 42008 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number //	Shipmt Date //	Payment Date //	Origin //	Paid for Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid 1 //	Maximum Rate 3// (9)	Total Reparations Excluding Interest 4// (10)	Total Days Elapsed 5// (11)	Composite Interest Rate Ratio 6// (12)	Total Reparations Including Interest 7// (13)	Interest 8// (14)
102	CDMMOL151	12/10/2004	Dry Fork	16,546	\$6.15	\$101,757.90	\$113,460.06	\$3.95	\$48,103.36	1716	1.15114	\$55,373.92	\$7,270.56
103	CEBMMOL084	01/03/2005	Eagle Butte	16,486	\$6.15	\$101,388.90	\$113,048.62	\$4.03	\$46,610.04	1716	1.15114	\$53,654.90	\$7,044.86
104	CCBMMOL120	01/03/2005	Caballo Rojo	16,527	\$5.97	\$98,666.19	\$110,012.80	\$3.53	\$51,672.49	1716	1.15114	\$59,482.51	\$7,810.02
105	CDMMOL152	01/03/2005	Dry Fork	16,546	\$6.15	\$101,757.90	\$113,460.06	\$3.95	\$48,103.36	1716	1.15114	\$55,373.92	\$7,270.56
106	CCBMMOL121	01/03/2005	Caballo Rojo	16,461	\$5.97	\$98,277.17	\$109,573.47	\$3.53	\$51,466.14	1716	1.15114	\$59,244.97	\$7,778.83
107	CEBMMOL085	01/04/2005	Eagle Butte	16,453	\$6.15	\$101,185.95	\$112,822.33	\$4.03	\$46,516.74	1715	1.15107	\$53,944.21	\$7,027.47
108	CCBMMOL122	01/12/2005	Caballo Rojo	16,506	\$5.97	\$98,540.82	\$109,873.01	\$3.53	\$51,606.83	1707	1.15051	\$59,374.07	\$7,767.24
109	CDMMOL153	01/12/2005	Dry Fork	16,355	\$6.15	\$100,583.25	\$112,150.32	\$3.95	\$47,548.07	1707	1.15051	\$54,704.44	\$7,156.37
110	CDMMOL154	01/16/2004	Dry Fork	16,589	\$6.15	\$102,022.35	\$113,754.92	\$3.95	\$48,228.37	1707	1.15051	\$55,487.12	\$7,258.75
111	CCBMMOL099	01/12/2005	Cordero	16,510	\$5.97	\$98,566.37	\$109,901.50	\$3.42	\$53,436.35	1707	1.15051	\$61,478.94	\$8,042.59
112	CCBMMOL123	01/12/2005	Caballo Rojo	16,502	\$5.97	\$98,516.94	\$109,846.19	\$3.53	\$51,594.33	1707	1.15051	\$59,359.68	\$7,765.35
113	CDMMOL155	01/12/2005	Dry Fork	16,534	\$6.15	\$101,684.10	\$113,377.77	\$3.95	\$48,068.47	1707	1.15051	\$55,303.16	\$7,234.69
114	CJRMOL008	01/12/2005	Jacobs Ranch	16,536	\$5.69	\$94,088.56	\$104,908.74	\$3.24	\$51,332.83	1707	1.15051	\$59,058.83	\$7,726.00
115	CCBMMOL124	01/12/2005	Caballo Rojo	16,480	\$5.97	\$98,385.60	\$109,699.94	\$3.53	\$51,525.54	1707	1.15051	\$59,280.55	\$7,755.01
116	CDMMOL156	01/12/2005	Dry Fork	16,589	\$6.15	\$102,022.35	\$113,754.92	\$3.95	\$48,228.37	1707	1.15051	\$55,487.12	\$7,258.75
117	CCBMMOL125	01/12/2005	Caballo Rojo	16,523	\$5.97	\$98,642.31	\$109,986.18	\$3.53	\$51,659.99	1707	1.15051	\$59,435.22	\$7,775.23
118	CDMMOL157	01/14/2005	Dry Fork	16,388	\$6.15	\$100,786.20	\$112,376.61	\$3.95	\$47,644.01	1705	1.15037	\$54,806.08	\$7,164.07
119	CJRMOL009	01/12/2005	Jacobs Ranch	16,336	\$5.69	\$92,951.84	\$103,641.30	\$3.24	\$50,712.66	1707	1.15051	\$58,345.32	\$7,632.66
120	CCBMMOL126	01/14/2005	Caballo Rojo	16,283	\$5.97	\$97,209.51	\$108,388.60	\$3.53	\$50,909.61	1705	1.15037	\$58,564.71	\$7,655.10
121	CEBMMOL086	01/14/2005	Eagle Butte	16,048	\$6.15	\$98,695.20	\$110,045.15	\$4.03	\$45,371.71	1705	1.15037	\$52,194.09	\$6,822.38
122	CCBMMOL127	01/14/2005	Caballo Rojo	16,171	\$5.97	\$96,540.87	\$107,643.07	\$3.53	\$50,559.44	1705	1.15037	\$58,161.89	\$7,602.45
123	CDMMOL158	01/14/2005	Dry Fork	16,518	\$6.15	\$101,585.70	\$113,268.06	\$3.95	\$48,021.96	1705	1.15037	\$55,242.85	\$7,220.89
124	CCBMMOL100	01/18/2005	Cordero	16,477	\$5.97	\$98,367.69	\$109,679.97	\$3.42	\$53,328.63	1701	1.15008	\$61,332.39	\$8,003.76
125	CJRMOL010	01/18/2005	Jacobs Ranch	16,497	\$5.69	\$93,867.93	\$104,662.74	\$3.24	\$51,212.46	1701	1.15008	\$58,898.62	\$7,686.16
126	CDMMOL159	01/14/2005	Dry Fork	16,513	\$6.15	\$101,554.95	\$113,233.77	\$3.95	\$48,007.42	1705	1.15037	\$55,226.13	\$7,218.71
127	CCBMMOL101	01/29/2004	Cordero	16,482	\$5.97	\$98,397.54	\$109,713.26	\$3.42	\$53,344.82	1701	1.15008	\$61,351.00	\$8,006.18
128	CDMMOL128	01/23/2004	Caballo Rojo	16,515	\$5.97	\$98,594.55	\$109,932.92	\$3.53	\$51,634.97	1700	1.15001	\$59,380.89	\$7,745.92
129	CCBMMOL102	01/24/2005	Cordero	16,408	\$5.97	\$97,955.76	\$109,220.67	\$3.42	\$53,105.31	1695	1.14966	\$61,053.03	\$7,947.72
130	CCBMMOL129	01/24/2005	Caballo Rojo	16,505	\$5.97	\$98,534.85	\$109,866.36	\$3.53	\$51,603.71	1695	1.14966	\$59,326.70	\$7,722.99
131	CCBMMOL130	01/24/2005	Caballo Rojo	16,470	\$5.97	\$98,325.90	\$109,633.38	\$3.53	\$51,494.28	1695	1.14966	\$59,200.89	\$7,706.61
132	Subtotal - 4Q2004			2,157,992	xxx	\$13,043,745.23	\$14,235,336.08	xxx	\$6,204,961.94			\$7,151,177.25	\$946,215.31
133	CCBMMOL001	01/01/2005	Cordero	16,481	\$5.97	\$98,391.57	\$109,706.60	\$3.75	\$47,902.85	1694	1.14959	\$55,068.59	\$7,165.74
134	CDMMOL002	01/01/2005	Cordero	16,455	\$5.97	\$98,236.35	\$109,533.53	\$3.75	\$47,827.28	1694	1.14959	\$54,981.71	\$7,154.43
135	CCBMMOL001	01/02/2005	Caballo Rojo	16,444	\$5.97	\$98,170.68	\$109,460.31	\$3.84	\$46,315.35	1694	1.14959	\$53,243.61	\$6,928.26
136	CCBMMOL003	01/03/2005	Cordero	16,251	\$5.97	\$97,018.47	\$108,175.59	\$3.75	\$47,234.34	1694	1.14959	\$54,300.08	\$7,065.74
137	CDMMOL004	01/03/2005	Cordero	16,502	\$5.97	\$98,516.94	\$109,846.39	\$3.75	\$47,963.89	1691	1.14938	\$55,128.59	\$7,164.70
138	CCBMMOL005	01/04/2005	Cordero	16,370	\$5.97	\$97,728.90	\$108,967.72	\$3.75	\$47,580.22	1691	1.14938	\$54,687.61	\$7,107.39
139	CCBMMOL006	01/05/2005	Cordero	16,251	\$5.97	\$97,018.47	\$108,175.12	\$3.75	\$47,233.87	1691	1.14938	\$54,289.53	\$7,085.65
140	CDMMOL001	01/05/2005	Dry Fork	16,385	\$6.15	\$100,767.75	\$112,356.04	\$4.30	\$41,900.54	1694	1.14959	\$48,168.40	\$6,267.86
141	CCBMMOL002	01/06/2005	Caballo Rojo	16,094	\$5.97	\$96,081.18	\$107,130.52	\$3.84	\$45,329.56	1688	1.14917	\$52,091.14	\$6,761.58
142	CDMMOL002	01/28/2005	Dry Fork	16,265	\$6.15	\$100,029.75	\$111,533.17	\$4.30	\$41,593.67	1691	1.14938	\$47,806.81	\$6,213.14
143	CCBMMOL007	01/28/2005	Cordero	16,379	\$5.97	\$97,782.63	\$109,027.63	\$3.75	\$47,606.38	1691	1.14938	\$54,717.68	\$7,111.30
144	CDMMOL003	02/04/2005	Dry Fork	16,351	\$5.97	\$97,558.65	\$112,122.89	\$4.30	\$41,813.59	1684	1.14888	\$48,038.91	\$6,225.31
145	CDMMOL004	01/09/2005	Caballo Rojo	16,502	\$5.97	\$98,516.94	\$109,846.39	\$3.84	\$46,478.17	1684	1.14888	\$53,398.57	\$6,919.87
146	CCBMMOL003	02/04/2005	Caballo Rojo	16,064	\$5.97	\$95,902.08	\$106,930.82	\$3.84	\$45,245.06	1684	1.14888	\$51,981.26	\$6,736.20
147	CDMMOL004	01/10/2005	Dry Fork	16,524	\$6.15	\$101,622.60	\$113,309.20	\$4.30	\$42,256.00	1684	1.14888	\$48,547.18	\$6,291.18
148	CCBMMOL005	01/11/2005	Caballo Rojo	16,480	\$5.97	\$98,385.51	\$109,697.61	\$3.84	\$46,415.76	1684	1.14888	\$53,326.25	\$6,910.49
149	CCBMMOL006	02/04/2005	Caballo Rojo	16,409	\$5.97	\$97,961.73	\$109,227.33	\$3.84	\$46,216.77	1684	1.14888	\$53,097.64	\$6,880.87

10.2005

Statement of Repairs in Pocket No. 42088 From 1001/004/08/25/09
(Interest Through September 15, 2009)

Tran Number //	Shipment Date //	Payment Date //	Origin //	Paid for Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid //	Maximum Rate //	Total		Composite Interest Rate Ratio //	Total Days Elapsed //	Total		Interest //
									Reparations Excluding Interest //	Interest //			Reparations Including Interest //	Interest //	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
150	CCFMMOL005	01/12/2005	Dry Fork	16,536	\$6.15	\$101,696.40	\$113,391.49	\$4.30	\$42,286.69	1684	1.14888		\$48,582.43	\$6,295.75	
151	CCRMMOL007	02/04/2005	Caballo Rojo	16,477	\$5.97	\$98,367.69	\$109,679.97	\$3.84	\$46,408.29	1684	1.14888		\$53,317.68	\$6,909.38	
152	CCDMMOL008	02/04/2005	Cordero	15,928	\$5.97	\$95,090.16	\$106,025.53	\$3.75	\$46,295.53	1684	1.14888		\$53,188.12	\$6,892.59	
153	CCFMMOL006	02/04/2005	Dry Fork	15,995	\$6.15	\$98,369.25	\$109,681.71	\$4.30	\$40,903.21	1684	1.14888		\$46,992.99	\$6,089.77	
154	CCRMMOL008	02/04/2005	Caballo Rojo	16,184	\$5.97	\$96,618.48	\$107,729.61	\$3.84	\$45,583.05	1684	1.14888		\$52,369.56	\$6,786.52	
155	CCDMMOL009	02/04/2005	Cordero	15,986	\$5.97	\$95,436.42	\$106,411.61	\$3.75	\$46,464.11	1684	1.14888		\$53,381.80	\$6,917.69	
156	CCFMMOL007	02/09/2005	Dry Fork	16,246	\$6.15	\$99,912.90	\$111,402.88	\$4.30	\$41,545.08	1679	1.14853		\$47,715.75	\$6,170.67	
157	CCRMMOL009	02/09/2005	Caballo Rojo	16,365	\$5.97	\$97,699.05	\$108,934.44	\$3.84	\$46,092.84	1679	1.14853		\$52,938.99	\$6,846.14	
158	CCDMMOL010	02/09/2005	Cordero	16,367	\$5.97	\$97,710.99	\$108,947.75	\$3.75	\$47,571.50	1679	1.14853		\$54,637.27	\$7,065.77	
159	CCFMMOL008	02/10/2005	Dry Fork	16,510	\$6.15	\$101,536.50	\$113,213.20	\$4.30	\$42,220.20	1678	1.14846		\$48,488.16	\$6,267.96	
160	CCRMMOL010	02/16/2005	Caballo Rojo	16,509	\$5.97	\$98,558.73	\$109,892.98	\$3.84	\$46,498.42	1672	1.14804		\$53,381.83	\$6,883.41	
161	CCDMMOL011	02/22/2005	Cordero	16,402	\$5.97	\$97,919.94	\$109,169.12	\$3.75	\$47,661.62	1677	1.14839		\$54,734.04	\$7,072.42	
162	CCFMMOL009	02/22/2005	Dry Fork	16,541	\$6.15	\$101,727.15	\$113,425.77	\$4.30	\$42,299.47	1666	1.14761		\$48,543.38	\$6,243.91	
163	CCRMMOL011	02/23/2005	Caballo Rojo	16,502	\$5.97	\$98,516.94	\$109,846.39	\$3.84	\$46,478.71	1666	1.14761		\$53,339.52	\$6,860.82	
164	CCDMMOL010	02/28/2005	Dry Fork	16,502	\$6.15	\$101,487.30	\$113,158.34	\$4.30	\$42,199.74	1660	1.14719		\$48,411.07	\$6,211.33	
165	CCRMMOL012	03/17/2005	Caballo Rojo	16,549	\$5.97	\$98,797.53	\$110,159.25	\$3.84	\$46,611.09	1643	1.14599		\$53,415.87	\$6,804.78	
166	CCDMMOL012	02/16/2005	Cordero	16,517	\$5.97	\$98,606.49	\$109,946.24	\$3.75	\$48,007.49	1672	1.14804		\$55,114.29	\$7,106.81	
167	CCDMMOL013	02/16/2005	Cordero	16,457	\$5.97	\$98,248.29	\$109,546.84	\$3.75	\$47,833.09	1672	1.14804		\$54,914.08	\$7,080.99	
168	CCFMMOL011	01/26/2005	Dry Fork	16,522	\$6.15	\$101,610.30	\$113,295.48	\$4.30	\$42,250.88	1643	1.14599		\$48,419.12	\$6,142.10	
169	CCDMMOL012	03/17/2005	Dry Fork	16,452	\$5.97	\$98,175.80	\$112,815.48	\$3.84	\$42,071.88	1663	1.14599		\$48,213.98	\$6,142.10	
170	CCRMMOL013	03/17/2005	Caballo Rojo	16,493	\$5.97	\$98,463.21	\$109,786.48	\$3.84	\$46,453.36	1643	1.14599		\$53,235.12	\$6,781.76	
171	CCDMMOL014	02/28/2005	Cordero	16,493	\$5.97	\$98,463.21	\$109,786.48	\$3.75	\$47,937.73	1666	1.14761		\$55,013.91	\$7,076.19	
172	CCFMMOL013	02/22/2005	Dry Fork	16,517	\$6.15	\$101,579.55	\$113,261.20	\$4.30	\$42,238.10	1666	1.14761		\$48,472.95	\$6,234.85	
173	CCRMMOL014	02/22/2005	Caballo Rojo	16,531	\$5.97	\$98,690.07	\$110,039.43	\$3.84	\$46,560.39	1666	1.14761		\$53,433.26	\$6,872.87	
174	CCDMMOL015	03/30/2005	Cordero	16,424	\$5.97	\$98,051.28	\$109,327.18	\$3.75	\$47,737.18	1666	1.14761		\$54,783.76	\$7,046.38	
175	CCDMMOL016	03/13/2005	Cordero	16,437	\$5.97	\$98,128.89	\$109,413.71	\$3.75	\$47,774.96	1666	1.14761		\$54,827.12	\$7,052.16	
176	CCFMMOL014	03/13/2005	Dry Fork	16,553	\$6.15	\$101,800.95	\$113,508.06	\$4.30	\$42,330.16	1666	1.14761		\$48,578.60	\$6,248.44	
177	CCDMMOL017	02/01/2005	Cordero	16,491	\$5.97	\$98,451.27	\$108,296.40	\$3.75	\$46,455.15	1665	1.14754		\$53,309.21	\$6,854.06	
178	CCDMMOL018	02/02/2005	Cordero	16,485	\$5.97	\$98,415.45	\$108,257.00	\$3.75	\$46,438.25	1665	1.14754		\$53,289.81	\$6,851.57	
179	CCFMMOL015	02/02/2005	Dry Fork	16,410	\$5.97	\$100,921.50	\$111,013.65	\$4.30	\$40,450.65	1666	1.14761		\$46,421.65	\$5,971.00	
180	CCDMMOL016	02/03/2005	Dry Fork	16,438	\$6.15	\$101,093.70	\$111,203.07	\$4.30	\$40,519.67	1663	1.14740		\$46,492.29	\$5,972.62	
181	CCRMMOL015	02/05/2005	Caballo Rojo	16,401	\$5.97	\$97,913.97	\$107,705.37	\$3.84	\$44,725.53	1663	1.14740		\$51,318.09	\$6,592.56	
182	CCFMMOL017	02/05/2005	Dry Fork	16,493	\$6.15	\$101,431.95	\$111,575.15	\$4.30	\$40,655.25	1658	1.14705		\$46,633.51	\$5,978.27	
183	CCDMMOL019	02/06/2005	Cordero	16,475	\$5.97	\$98,355.75	\$108,191.33	\$3.75	\$46,410.08	1663	1.14740		\$53,250.94	\$6,840.86	
184	CCRMMOL017	02/07/2005	Caballo Rojo	16,552	\$5.97	\$98,813.44	\$108,696.98	\$3.84	\$45,137.30	1663	1.14740		\$51,790.56	\$6,653.26	
185	CCDMMOL017	02/08/2005	Caballo Rojo	16,358	\$5.97	\$97,657.26	\$107,422.99	\$3.84	\$44,608.27	1663	1.14740		\$51,183.54	\$6,575.28	
186	CCFMMOL018	02/08/2005	Dry Fork	16,459	\$6.15	\$101,222.85	\$111,345.14	\$4.30	\$40,571.44	1657	1.14698		\$46,534.52	\$5,963.08	
187	CCRMMOL019	02/10/2005	Caballo Rojo	16,175	\$5.97	\$96,564.75	\$106,221.50	\$3.84	\$44,109.50	1658	1.14705		\$50,595.70	\$6,486.20	
188	CCDMMOL018	03/03/2005	Caballo Rojo	16,534	\$5.97	\$97,633.38	\$107,866.72	\$3.84	\$44,597.36	1658	1.14705		\$51,155.30	\$6,557.94	
189	CCFMMOL019	02/11/2005	Dry Fork	16,536	\$6.15	\$101,696.40	\$111,866.04	\$4.30	\$40,761.24	1657	1.14698		\$46,752.22	\$5,990.98	
190	CCRMMOL020	02/12/2005	Caballo Rojo	16,526	\$5.97	\$98,660.22	\$108,526.24	\$3.84	\$45,066.40	1656	1.14691		\$51,686.96	\$6,620.56	
191	CCDMMOL021	02/12/2005	Caballo Rojo	16,574	\$5.97	\$98,946.78	\$108,841.46	\$3.84	\$45,197.30	1656	1.14691		\$51,837.09	\$6,639.79	
192	CCFMMOL020	02/13/2005	Dry Fork	16,452	\$6.15	\$101,179.80	\$111,297.78	\$4.30	\$40,554.18	1656	1.14691		\$46,511.87	\$5,957.69	
193	CCRMMOL022	02/14/2005	Caballo Rojo	16,481	\$5.97	\$98,391.57	\$108,230.73	\$3.84	\$44,943.69	1656	1.14691		\$51,546.22	\$6,602.53	
194	CCRMMOL023	02/14/2005	Caballo Rojo	16,486	\$5.97	\$98,421.42	\$108,263.56	\$3.84	\$44,957.32	1656	1.14691		\$51,561.86	\$6,604.54	
195	CCFMMOL021	03/07/2005	Dry Fork	16,509	\$6.15	\$101,530.35	\$111,683.39	\$4.30	\$40,694.69	1653	1.14652		\$46,664.41	\$5,969.72	
196	CCDMMOL024	02/16/2005	Caballo Rojo	16,417	\$5.97	\$98,009.49	\$107,810.44	\$3.84	\$44,769.16	1652	1.14620		\$51,333.43	\$6,564.27	
197	CCDMMOL020	02/16/2005	Cordero	16,491	\$5.97	\$98,451.27	\$108,296.40	\$3.75	\$46,455.15	1646	1.14620		\$53,246.98	\$6,791.84	
198	CCRMMOL025	03/17/2005	Caballo Rojo	16,427	\$6.15	\$100,171.20	\$107,876.11	\$4.30	\$44,796.43	1646	1.14620		\$51,345.76	\$6,549.33	
199	CCFMMOL022	02/17/2005	Dry Fork	16,288	\$5.97	\$98,069.19	\$110,188.32	\$4.30	\$40,149.92	1650	1.14648		\$46,031.24	\$5,881.32	
200	CCDMMOL023	02/18/2005	Dry Fork	16,475	\$6.15	\$101,321.25	\$111,453.38	\$4.30	\$40,610.88	1646	1.14620		\$46,548.27	\$5,937.39	

Statement of Repayments In Default No. 43068 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tram Number //	Shipment Date //	Payment Date //	Origin //	Paid for Total //	Rate Per Ton	Total		Maximum Rate //	Total		Composite Interest Rate Ratio //	Reparations Including Interest //
						Amount Paid //	Amount Paid L //		Interest //	Eligible //		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
201	CCRMMOL026	02/19/2005	Caballo Rojo	16,478	\$5.97	\$98,373.66	\$108,211.03	\$3.84	\$44,935.51	1644	1.14606	\$31,498.84
202	CCRMMOL021	02/19/2005	Cordero	16,275	\$5.97	\$97,161.75	\$106,877.93	\$3.75	\$45,846.68	1643	1.14599	\$52,339.86
203	CCRMMOL027	03/17/2005	Caballo Rojo	16,514	\$5.97	\$98,588.58	\$108,447.44	\$3.84	\$45,033.68	1646	1.14620	\$51,617.69
204	CDPMMOL024	02/20/2005	Dry Fork	16,338	\$6.15	\$101,708.70	\$111,879.57	\$4.30	\$40,766.17	1644	1.14606	\$46,720.52
205	CCRMMOL028	02/21/2005	Caballo Rojo	16,491	\$5.97	\$98,451.27	\$108,296.40	\$3.84	\$44,970.96	1646	1.14620	\$51,545.80
206	CCRMMOL029	02/22/2005	Caballo Rojo	16,508	\$5.97	\$98,552.76	\$108,408.04	\$3.84	\$45,017.32	1646	1.14620	\$51,598.94
207	CDPMMOL025	03/14/2005	Dry Fork	16,559	\$6.15	\$101,837.85	\$112,021.64	\$4.30	\$40,817.92	1646	1.14620	\$46,785.60
208	CCRMMOL030	03/14/2005	Caballo Rojo	16,507	\$5.97	\$98,546.79	\$108,401.47	\$3.84	\$45,014.59	1646	1.14620	\$51,595.81
209	CCRMMOL031	02/24/2005	Caballo Rojo	16,481	\$5.97	\$98,391.57	\$108,270.73	\$3.84	\$44,943.69	1643	1.14599	\$51,505.05
210	CDPMMOL026	02/24/2005	Caballo Rojo	16,558	\$6.15	\$101,831.70	\$112,014.87	\$4.30	\$40,815.47	1636	1.14599	\$46,754.03
211	CCRMMOL032	02/25/2005	Caballo Rojo	16,488	\$5.97	\$98,433.36	\$108,276.70	\$3.84	\$44,962.78	1643	1.14571	\$51,526.92
212	CDPMMOL022	02/26/2005	Cordero	16,470	\$5.97	\$98,325.90	\$108,158.49	\$3.75	\$46,395.99	1639	1.14571	\$53,156.30
213	CDPMMOL027	02/26/2005	Dry Fork	16,573	\$6.15	\$101,923.95	\$112,116.35	\$4.30	\$40,883.69	1639	1.14571	\$46,805.01
214	CCRMMOL033	02/27/2005	Caballo Rojo	16,459	\$5.97	\$98,260.23	\$108,086.25	\$3.84	\$44,883.69	1639	1.14571	\$51,423.65
215	CCRMMOL034	02/28/2005	Caballo Rojo	16,491	\$5.97	\$98,451.27	\$108,296.40	\$3.84	\$44,970.96	1639	1.14571	\$51,523.63
216	CDPMMOL028	02/28/2005	Dry Fork	16,564	\$6.15	\$101,868.60	\$112,055.46	\$4.30	\$40,830.26	1639	1.14571	\$46,779.99
217	CDPMMOL035	03/01/2005	Caballo Rojo	16,500	\$5.97	\$98,502.00	\$107,370.45	\$3.84	\$44,010.45	1639	1.14571	\$50,423.17
218	CDPMMOL029	03/02/2005	Dry Fork	16,565	\$6.15	\$101,874.75	\$111,043.48	\$4.30	\$39,813.98	1636	1.14550	\$45,606.82
219	CCRMMOL001	03/02/2005	Rawhide	16,474	\$5.97	\$98,469.18	\$110,433.46	\$4.34	\$38,936.30	1636	1.14550	\$44,601.44
220	CCRMMOL036	03/03/2005	Caballo Rojo	16,494	\$6.15	\$101,315.10	\$110,433.46	\$4.34	\$38,936.30	1636	1.14550	\$45,653.14
221	CDPMMOL030	03/04/2005	Dry Fork	16,567	\$6.15	\$101,887.05	\$111,056.88	\$4.30	\$39,818.78	1631	1.14515	\$50,395.54
222	CCRMMOL002	03/04/2005	Rawhide	16,474	\$6.15	\$101,315.10	\$110,433.46	\$4.34	\$38,936.30	1631	1.14515	\$44,587.73
223	CCRMMOL037	03/05/2005	Caballo Rojo	16,447	\$5.97	\$98,188.59	\$107,025.56	\$3.84	\$43,869.08	1631	1.14515	\$50,236.49
224	CDPMMOL031	03/06/2005	Dry Fork	16,587	\$6.15	\$102,010.05	\$111,190.95	\$4.30	\$39,866.85	1631	1.14515	\$45,653.36
225	CCRMMOL003	03/06/2005	Rawhide	16,470	\$6.15	\$101,590.50	\$110,406.65	\$4.34	\$38,926.85	1631	1.14515	\$44,576.91
226	CDPMMOL023	03/07/2005	Cordero	16,505	\$5.97	\$98,534.85	\$107,402.99	\$3.75	\$45,509.24	1631	1.14515	\$52,114.70
227	CDPMMOL032	03/08/2005	Dry Fork	16,448	\$6.15	\$100,540.20	\$109,588.82	\$4.30	\$39,292.42	1630	1.14508	\$44,992.78
228	CDPMMOL024	03/09/2005	Cordero	16,441	\$5.97	\$98,152.77	\$106,986.52	\$3.75	\$45,332.77	1629	1.14500	\$51,906.24
229	CDPMMOL033	03/09/2005	Dry Fork	16,498	\$6.15	\$101,342.70	\$111,117.22	\$4.30	\$39,840.42	1630	1.14508	\$45,620.28
230	CCRMMOL004	03/10/2005	Rawhide	16,498	\$5.97	\$98,182.62	\$107,019.06	\$3.75	\$45,346.56	1629	1.14500	\$44,647.20
231	CDPMMOL025	03/11/2005	Cordero	16,446	\$5.97	\$98,182.62	\$107,019.06	\$3.75	\$45,346.56	1629	1.14500	\$51,922.03
232	CDPMMOL034	03/11/2005	Dry Fork	16,590	\$6.15	\$102,028.50	\$111,211.07	\$4.30	\$39,874.07	1625	1.14465	\$45,641.99
233	CDPMMOL026	03/12/2005	Rawhide	16,450	\$5.97	\$98,206.50	\$107,045.09	\$3.75	\$45,357.59	1629	1.14500	\$51,934.66
234	CCRMMOL005	03/12/2005	Cordero	16,452	\$6.15	\$101,179.80	\$110,285.98	\$4.34	\$38,884.30	1629	1.14500	\$44,522.72
235	CDPMMOL035	03/13/2005	Rawhide	16,573	\$6.15	\$101,923.95	\$111,097.11	\$4.30	\$39,833.21	1625	1.14465	\$45,595.22
236	CCRMMOL006	04/05/2005	Rawhide	16,386	\$6.15	\$100,773.95	\$109,843.55	\$4.34	\$38,728.31	1624	1.14457	\$44,327.10
237	CDPMMOL027	03/15/2005	Cordero	16,269	\$5.97	\$97,125.93	\$105,867.26	\$3.75	\$44,858.51	1625	1.14465	\$51,347.46
238	CDPMMOL036	04/08/2005	Dry Fork	16,579	\$6.15	\$101,960.85	\$111,137.33	\$4.30	\$39,847.63	1621	1.14430	\$45,597.74
239	CDPMMOL007	04/05/2005	Rawhide	16,485	\$6.15	\$101,382.75	\$110,507.20	\$4.34	\$38,962.30	1624	1.14457	\$44,594.92
240	CDPMMOL028	03/17/2005	Cordero	15,337	\$5.97	\$91,561.89	\$99,802.46	\$3.75	\$42,288.71	1622	1.14439	\$48,394.79
241	CDPMMOL037	03/18/2005	Dry Fork	16,554	\$6.15	\$101,807.10	\$110,969.74	\$4.30	\$39,787.54	1618	1.14404	\$45,518.51
242	CCRMMOL008	03/19/2005	Rawhide	16,472	\$6.15	\$101,302.80	\$110,420.05	\$4.34	\$38,931.57	1621	1.14430	\$44,549.50
243	CDPMMOL029	03/20/2005	Cordero	16,323	\$5.97	\$97,448.31	\$106,218.66	\$3.75	\$45,007.41	1622	1.14439	\$51,506.04
244	CCRMMOL009	03/21/2005	Rawhide	16,242	\$6.15	\$99,888.30	\$110,922.81	\$4.30	\$39,770.71	1618	1.14404	\$45,499.26
245	CDPMMOL030	03/22/2005	Cordero	16,458	\$5.97	\$98,254.26	\$108,878.25	\$4.34	\$38,387.97	1621	1.14430	\$43,927.45
246	CDPMMOL039	03/22/2005	Dry Fork	16,454	\$6.15	\$101,192.10	\$110,299.39	\$4.30	\$45,379.64	1615	1.14404	\$51,916.10
247	CDPMMOL031	03/23/2005	Cordero	16,268	\$5.97	\$97,119.96	\$105,860.76	\$3.75	\$44,855.76	1615	1.14378	\$45,233.13
248	CDPMMOL038	03/24/2005	Caballo Rojo	16,476	\$5.97	\$98,361.72	\$107,214.27	\$3.84	\$43,946.43	1611	1.14378	\$51,304.94
249	CDPMMOL040	03/24/2005	Dry Fork	16,506	\$6.15	\$101,511.90	\$110,647.97	\$4.30	\$39,672.17	1615	1.14378	\$50,249.46
250	CCRMMOL039	03/25/2005	Caballo Rojo	16,415	\$5.97	\$97,997.55	\$106,817.33	\$3.84	\$43,783.73	1614	1.14369	\$45,376.08
251	CCRMMOL040	03/25/2005	Caballo Rojo	16,415	\$5.97	\$97,997.55	\$106,817.33	\$3.84	\$43,783.73	1614	1.14369	\$50,074.94

Statement of Repairs in Docket No. 43088 From 1001/04-08/25/09
(Interest Through September 15, 2009)

Tran Number //	Shipment Date //	Payment Date //	Paid for Total //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid //	Maximum Rate 3/ (9)	Total		Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total		Interest 8/ (14)
								Reparations Excluding Interest 4/ (10)	Reparations Including Interest 7/ (13)					
252	CCRMMOL040	03/26/2005	16,260	\$5.97	\$97,072.20	\$105,808.70	\$3.84	\$43,370.30	\$49,602.11	1614	1.14369	\$49,602.11	\$6,231.81	
253	CCRMMOL041	03/27/2005	16,515	\$5.97	\$98,594.55	\$107,468.06	\$3.84	\$44,050.46	\$50,380.00	1614	1.14369	\$50,380.00	\$6,329.54	
254	CDFFMMOL041	03/27/2005	16,569	\$6.15	\$101,899.35	\$111,070.29	\$4.30	\$39,823.59	\$45,545.78	1614	1.14369	\$45,545.78	\$5,722.19	
255	CCRMMOL042	03/28/2005	16,506	\$5.97	\$98,540.82	\$107,409.49	\$3.84	\$44,026.45	\$50,352.54	1614	1.14369	\$50,352.54	\$6,326.09	
256	CCRMMOL043	03/29/2005	16,529	\$5.97	\$98,678.13	\$107,559.16	\$3.84	\$44,087.80	\$50,411.11	1611	1.14343	\$50,411.11	\$6,323.30	
257	CDFFMMOL042	03/29/2005	16,588	\$6.15	\$102,016.20	\$111,197.66	\$4.30	\$39,869.26	\$45,584.02	1610	1.14334	\$45,584.02	\$5,714.76	
258	CCRMMOL044	03/30/2005	16,512	\$5.97	\$98,576.64	\$107,448.54	\$3.84	\$44,042.46	\$50,359.26	1611	1.14343	\$50,359.26	\$6,316.80	
259	CCRMMOL045	04/20/2005	16,540	\$5.97	\$98,743.80	\$107,630.74	\$3.84	\$44,117.14	\$50,436.91	1609	1.14325	\$50,436.91	\$6,319.77	
260	CDFFMMOL043	03/31/2005	16,593	\$6.15	\$102,046.95	\$111,231.18	\$4.30	\$39,881.28	\$45,590.77	1608	1.14316	\$45,590.77	\$5,709.49	
261	Subtotal - 1Q2005		2,103,749	xxx	\$12,713,621.44	\$14,006,249.79	xxx	\$5,573,382.41	\$6,389,994.37			\$6,389,994.37	\$816,611.96	
262	CCRMMOL046	04/01/2005	16,510	\$5.97	\$98,564.70	\$107,435.52	\$4.00	\$41,395.52	\$47,140.67	1558	1.13879	\$47,140.67	\$5,745.15	
263	CDFFMMOL032	04/02/2005	16,437	\$5.97	\$98,128.89	\$107,941.78	\$3.90	\$43,837.48	\$50,097.98	1604	1.14281	\$50,097.98	\$6,260.50	
264	CCRMMOL047	04/02/2005	16,545	\$6.15	\$98,774.69	\$108,652.16	\$4.00	\$42,471.46	\$48,551.77	1608	1.14316	\$48,551.77	\$6,080.31	
265	CDFFMMOL044	04/02/2005	16,565	\$6.15	\$101,874.75	\$112,062.23	\$4.47	\$38,016.68	\$43,442.56	1603	1.14272	\$43,442.56	\$5,425.89	
266	CCRMMOL048	04/04/2005	16,545	\$5.97	\$98,773.65	\$108,651.02	\$4.00	\$42,471.02	\$48,551.26	1608	1.14316	\$48,551.26	\$6,080.24	
267	CDFFMMOL045	04/26/2005	16,571	\$6.15	\$101,911.65	\$112,102.82	\$4.47	\$38,030.45	\$43,458.30	1603	1.14272	\$43,458.30	\$5,427.85	
268	CDFFMMOL033	04/05/2005	16,479	\$5.97	\$98,576.63	\$108,217.59	\$3.90	\$43,949.49	\$50,225.99	1604	1.14281	\$50,225.99	\$6,276.49	
269	CCRMMOL049	04/06/2005	16,487	\$5.97	\$98,427.39	\$108,270.13	\$4.00	\$42,322.13	\$48,362.51	1603	1.14272	\$48,362.51	\$6,040.38	
270	CDFFMMOL034	04/06/2005	16,399	\$5.97	\$97,902.03	\$107,692.23	\$3.90	\$43,736.13	\$49,974.49	1602	1.14264	\$49,974.49	\$6,238.36	
271	CDFFMMOL046	04/06/2005	16,574	\$6.15	\$101,930.10	\$112,123.11	\$4.47	\$38,037.33	\$43,439.50	1595	1.14202	\$43,439.50	\$5,402.17	
272	CCRMMOL050	04/07/2005	16,534	\$5.97	\$98,707.98	\$108,578.78	\$4.00	\$42,442.78	\$48,492.94	1601	1.14255	\$48,492.94	\$6,050.16	
273	CDFFMMOL035	05/02/2005	16,420	\$5.97	\$98,027.40	\$107,830.14	\$3.90	\$43,792.14	\$50,019.30	1597	1.14220	\$50,019.30	\$6,227.16	
274	CDFFMMOL047	05/04/2005	16,583	\$6.15	\$101,985.45	\$112,184.00	\$4.47	\$38,057.99	\$43,463.09	1595	1.14202	\$43,463.09	\$5,405.11	
275	CDFFMMOL036	05/02/2005	16,505	\$5.97	\$98,534.85	\$108,388.34	\$3.90	\$44,018.84	\$50,278.23	1597	1.14220	\$50,278.23	\$6,259.40	
276	CRWMMOL010	05/02/2005	16,472	\$6.15	\$101,302.80	\$111,433.08	\$4.52	\$36,979.64	\$42,238.08	1597	1.14220	\$42,238.08	\$5,258.44	
277	CDFFMMOL048	05/02/2005	16,419	\$6.15	\$100,976.85	\$111,074.54	\$4.47	\$37,681.61	\$43,039.86	1597	1.14220	\$43,039.86	\$5,338.25	
278	CDFFMMOL037	05/02/2005	16,500	\$5.97	\$98,505.00	\$108,355.50	\$3.90	\$44,005.50	\$50,263.00	1597	1.14220	\$50,263.00	\$6,257.50	
279	CDFFMMOL049	04/13/2005	16,527	\$6.15	\$101,641.05	\$111,805.16	\$4.47	\$37,929.47	\$43,322.96	1597	1.14220	\$43,322.96	\$5,393.50	
280	CRWMMOL011	05/06/2005	16,368	\$6.15	\$100,663.20	\$110,729.52	\$4.52	\$36,746.16	\$41,958.52	1593	1.14185	\$41,958.52	\$5,212.36	
281	CCRMMOL051	05/04/2005	16,527	\$5.97	\$98,666.19	\$108,532.81	\$4.00	\$42,424.81	\$48,450.11	1595	1.14202	\$48,450.11	\$6,025.30	
282	CDFFMMOL050	05/06/2005	16,452	\$6.15	\$101,179.80	\$111,297.78	\$4.47	\$37,757.34	\$43,113.13	1593	1.14185	\$43,113.13	\$5,355.79	
283	CRWMMOL052	05/06/2005	16,471	\$6.15	\$101,296.65	\$111,426.32	\$4.52	\$36,977.40	\$42,222.56	1593	1.14185	\$42,222.56	\$5,245.16	
284	CCRMMOL052	05/06/2005	16,542	\$5.97	\$98,753.74	\$108,631.31	\$4.00	\$42,463.31	\$48,486.64	1593	1.14185	\$48,486.64	\$6,023.33	
285	CDFFMMOL051	05/06/2005	16,572	\$6.15	\$101,917.80	\$112,109.58	\$4.47	\$38,032.74	\$43,427.60	1593	1.14185	\$43,427.60	\$5,394.86	
286	CRWMMOL013	05/10/2005	16,464	\$6.15	\$101,253.60	\$111,378.96	\$4.52	\$36,961.68	\$42,204.61	1593	1.14185	\$42,204.61	\$5,242.93	
287	CDFFMMOL053	04/19/2005	16,499	\$5.97	\$98,499.03	\$108,348.93	\$4.00	\$42,352.93	\$48,345.77	1589	1.14150	\$48,345.77	\$5,992.84	
288	CDFFMMOL052	04/19/2005	16,564	\$6.15	\$101,868.60	\$112,055.46	\$4.47	\$38,014.38	\$43,389.99	1588	1.14141	\$43,389.99	\$5,375.61	
289	CDFFMMOL053	05/11/2005	16,394	\$6.15	\$100,823.10	\$110,905.41	\$4.47	\$37,624.23	\$42,944.67	1588	1.14141	\$42,944.67	\$5,320.44	
290	CRWMMOL014	04/21/2005	16,439	\$6.15	\$101,099.85	\$111,209.84	\$4.52	\$36,905.56	\$42,124.37	1588	1.14141	\$42,124.37	\$5,218.81	
291	CDFFMMOL038	04/23/2005	16,508	\$5.97	\$98,552.76	\$108,408.04	\$3.90	\$44,026.84	\$50,248.82	1587	1.14132	\$50,248.82	\$6,221.98	
292	CDFFMMOL054	05/16/2005	16,554	\$6.15	\$101,807.10	\$111,987.81	\$4.47	\$37,991.43	\$43,347.17	1583	1.14097	\$43,347.17	\$5,355.74	
293	CRWMMOL015	05/12/2005	16,185	\$6.15	\$99,537.75	\$109,491.53	\$4.52	\$36,335.33	\$41,470.32	1587	1.14132	\$41,470.32	\$5,135.00	
294	CDFFMMOL039	04/25/2005	16,395	\$5.97	\$97,878.15	\$107,665.97	\$3.90	\$43,725.47	\$49,901.03	1586	1.14123	\$49,901.03	\$6,175.56	
295	CRWMMOL016	04/26/2005	16,194	\$6.15	\$99,993.10	\$109,552.41	\$4.52	\$36,355.53	\$41,490.20	1586	1.14123	\$41,490.20	\$5,134.67	
296	CDFFMMOL055	05/18/2005	16,515	\$6.15	\$101,567.25	\$111,723.98	\$4.47	\$37,901.93	\$43,238.42	1581	1.14080	\$43,238.42	\$5,336.49	
297	CDFFMMOL040	04/28/2005	16,484	\$5.97	\$98,409.48	\$108,250.43	\$3.90	\$43,562.83	\$50,156.52	1582	1.14088	\$50,156.52	\$6,193.70	
298	CCRMMOL054	05/17/2005	16,463	\$5.97	\$98,284.11	\$110,569.62	\$4.00	\$44,717.62	\$51,009.83	1580	1.14071	\$51,009.83	\$6,292.21	
299	CDFFMMOL041	05/01/2005	16,334	\$5.97	\$97,513.98	\$109,703.23	\$3.90	\$46,000.63	\$52,469.34	1579	1.14062	\$52,469.34	\$6,468.72	

20 2005

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(Interest Through September 15, 2009)

Tran Number // (1)	Shipment Date //	Payment Date //	Origin //	Paid for Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total Repairs Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repairs Including Interest 7/ (13)	Interest 8/ (14)
300 CCRMMOL001	05/03/2005	05/24/2005	Jacobs Ranch	16,472	\$5.69	\$93,725.68	\$105,441.39	\$3.67	\$44,989.15	1575	1.14027	\$51,299.89	\$6,310.74
301 CCRMMOL055	05/04/2005	05/24/2005	Caballo Rojo	16,524	\$5.97	\$98,648.28	\$110,979.32	\$4.00	\$44,883.32	1575	1.14027	\$51,179.21	\$6,295.89
302 CCRMMOL056	05/05/2005	06/01/2005	Dry Fork	16,533	\$6.15	\$101,677.98	\$114,387.70	\$4.47	\$40,485.19	1567	1.13957	\$46,135.83	\$5,650.64
303 CCRMMOL056	05/06/2005	05/28/2005	Caballo Rojo	16,534	\$5.97	\$98,077.98	\$111,046.48	\$4.00	\$44,910.48	1573	1.14010	\$51,202.33	\$6,291.85
304 CCRMMOL057	05/06/2005	06/01/2005	Caballo Rojo	16,491	\$5.97	\$98,451.27	\$110,757.67	\$4.00	\$44,793.67	1567	1.13957	\$51,045.66	\$6,251.99
305 CCRMMOL042	05/08/2005	05/26/2005	Cordero	16,498	\$5.97	\$98,493.06	\$110,804.69	\$3.90	\$46,462.49	1573	1.14010	\$52,971.78	\$6,509.28
306 CCRMMOL057	05/08/2005	05/31/2005	Dry Fork	16,536	\$6.15	\$101,696.40	\$114,408.45	\$4.47	\$40,492.53	1568	1.13966	\$46,147.74	\$5,655.21
307 CCRMMOL043	05/10/2005	05/31/2005	Cordero	16,469	\$5.97	\$98,319.93	\$110,609.92	\$3.90	\$46,380.82	1568	1.13966	\$52,858.39	\$6,477.57
308 CCRMMOL058	05/11/2005	06/01/2005	Caballo Rojo	16,516	\$5.97	\$97,406.52	\$109,582.34	\$4.00	\$44,318.34	1568	1.13966	\$50,507.85	\$6,189.52
309 CCRMMOL058	05/13/2005	06/01/2005	Dry Fork	16,440	\$6.15	\$101,106.00	\$113,744.24	\$4.47	\$40,257.44	1567	1.13957	\$45,876.29	\$5,618.85
310 CCRMMOL002	05/14/2005	06/03/2005	Jacobs Ranch	16,462	\$5.69	\$93,668.78	\$105,377.38	\$3.67	\$44,961.84	1565	1.13940	\$51,229.44	\$6,267.60
311 CCRMMOL059	05/20/2005	06/10/2005	Dry Fork	16,447	\$6.15	\$101,149.05	\$113,792.68	\$4.47	\$40,274.59	1558	1.13879	\$45,864.17	\$5,589.58
312 CCRMMOL044	05/21/2005	06/13/2005	Cordero	13,531	\$5.97	\$80,780.07	\$90,877.58	\$3.90	\$38,106.68	1555	1.13852	\$43,385.40	\$5,278.72
313 CCRMMOL059	05/22/2005	06/10/2005	Caballo Rojo	16,260	\$5.97	\$97,072.20	\$109,206.23	\$4.00	\$44,166.23	1558	1.13879	\$50,295.91	\$6,129.69
314 CCRMMOL045	05/23/2005	06/13/2005	Cordero	13,572	\$5.97	\$81,024.84	\$91,152.95	\$3.90	\$38,222.15	1555	1.13852	\$43,516.86	\$5,294.71
315 CCRMMOL060	05/24/2005	06/15/2005	Dry Fork	16,233	\$6.15	\$99,832.95	\$112,312.07	\$4.47	\$39,790.56	1553	1.13835	\$45,250.05	\$5,499.49
316 CCRMMOL060	05/26/2005	06/15/2005	Caballo Rojo	16,310	\$5.97	\$97,370.70	\$109,542.04	\$4.00	\$44,302.04	1553	1.13835	\$50,431.23	\$6,129.19
317 CCRMMOL061	05/26/2005	06/20/2005	Dry Fork	15,595	\$6.15	\$95,909.25	\$107,897.91	\$4.47	\$38,188.26	1548	1.13791	\$43,454.94	\$5,266.68
318 CCRMMOL061	05/28/2005	06/16/2005	Caballo Rojo	16,313	\$5.97	\$97,388.61	\$109,562.19	\$4.00	\$44,310.19	1552	1.13826	\$50,436.64	\$6,126.45
319 CCRMMOL062	05/29/2005	06/17/2005	Caballo Rojo	15,709	\$5.97	\$93,782.91	\$105,505.77	\$4.00	\$42,669.65	1551	1.13818	\$48,565.55	\$5,895.90
320 CCRMMOL046	05/30/2005	06/16/2005	Cordero	16,247	\$5.97	\$96,594.59	\$109,118.91	\$3.90	\$45,755.61	1552	1.13826	\$52,081.91	\$6,326.30
321 CCRMMOL063	05/31/2005	06/21/2005	Caballo Rojo	15,687	\$5.97	\$93,651.39	\$105,357.81	\$4.00	\$42,609.81	1547	1.13783	\$48,482.57	\$5,872.76
322 CCRMMOL062	06/01/2005	06/22/2005	Dry Fork	16,246	\$6.15	\$99,912.90	\$113,401.15	\$4.47	\$40,781.53	1546	1.13774	\$46,398.74	\$5,617.21
323 CCRMMOL064	06/02/2005	06/22/2005	Caballo Rojo	16,482	\$5.97	\$98,397.54	\$111,681.21	\$4.00	\$45,753.21	1546	1.13774	\$52,055.21	\$6,302.01
324 CCRMMOL047	06/04/2005	06/22/2005	Cordero	16,229	\$5.97	\$96,887.13	\$109,966.89	\$3.90	\$46,673.79	1546	1.13774	\$53,102.60	\$6,428.81
325 CCRMMOL003	06/05/2005	06/22/2005	Caballo	16,479	\$5.97	\$98,379.63	\$111,660.89	\$4.07	\$44,591.36	1546	1.13774	\$50,733.33	\$6,141.97
326 CCRMMOL063	06/06/2005	06/28/2005	Dry Fork	16,268	\$6.15	\$100,440.20	\$113,554.72	\$4.47	\$40,836.76	1540	1.13722	\$46,440.20	\$5,603.44
327 CCRMMOL002	06/07/2005	06/24/2005	Caballo	16,479	\$5.97	\$98,379.63	\$111,660.89	\$4.07	\$44,591.36	1544	1.13756	\$50,725.55	\$6,134.19
328 CCRMMOL065	06/08/2005	06/28/2005	Caballo Rojo	16,490	\$5.97	\$98,443.88	\$111,735.43	\$4.00	\$45,775.43	1540	1.13722	\$52,056.53	\$6,281.10
329 CCRMMOL003	06/09/2005	07/05/2005	Caballo	16,004	\$5.97	\$95,543.88	\$108,442.31	\$4.07	\$41,306.03	1533	1.13656	\$49,219.85	\$5,913.82
330 CCRMMOL066	06/09/2005	06/29/2005	Caballo Rojo	15,727	\$5.97	\$93,890.19	\$106,565.38	\$4.00	\$43,657.38	1539	1.13713	\$49,644.04	\$5,986.67
331 CCRMMOL067	06/10/2005	06/29/2005	Caballo Rojo	16,495	\$5.97	\$98,475.15	\$111,769.31	\$4.00	\$45,789.31	1539	1.13713	\$52,068.32	\$6,279.02
332 CCRMMOL064	06/11/2005	07/01/2005	Dry Fork	15,878	\$6.15	\$97,649.70	\$110,832.42	\$4.47	\$39,857.76	1537	1.13694	\$45,316.07	\$5,458.31
333 CCRMMOL064	06/12/2005	06/30/2005	Caballo	16,004	\$5.97	\$95,543.88	\$108,442.31	\$4.07	\$41,306.03	1538	1.13704	\$49,240.75	\$5,934.71
334 CCRMMOL068	06/13/2005	06/30/2005	Caballo Rojo	16,510	\$5.97	\$98,564.70	\$111,870.94	\$4.00	\$45,830.94	1538	1.13704	\$52,111.67	\$6,280.73
335 CCRMMOL065	06/14/2005	07/05/2005	Caballo	15,994	\$5.97	\$95,484.18	\$108,374.55	\$4.07	\$43,278.97	1533	1.13656	\$49,189.09	\$5,910.12
336 CCRMMOL065	06/14/2005	07/01/2005	Dry Fork	15,891	\$6.15	\$97,729.65	\$110,923.16	\$4.47	\$39,890.39	1537	1.13694	\$45,353.17	\$5,462.78
337 CCRMMOL069	06/15/2005	07/05/2005	Caballo Rojo	16,540	\$5.97	\$98,743.80	\$112,074.22	\$4.00	\$45,914.22	1533	1.13656	\$52,184.21	\$6,269.99
338 CCRMMOL066	06/15/2005	07/05/2005	Dry Fork	16,197	\$6.15	\$99,611.55	\$113,059.12	\$4.47	\$40,658.03	1532	1.13646	\$46,210.81	\$5,552.28
339 CCRMMOL006	06/17/2005	07/06/2005	Caballo	15,885	\$5.97	\$98,633.45	\$107,635.98	\$4.07	\$42,984.03	1532	1.13646	\$48,849.72	\$5,865.70
340 CCRMMOL070	06/17/2005	07/06/2005	Caballo Rojo	16,542	\$5.97	\$98,755.74	\$112,087.77	\$4.00	\$45,919.77	1532	1.13646	\$52,186.09	\$6,266.31
341 CCRMMOL067	06/18/2005	07/07/2005	Dry Fork	16,438	\$6.15	\$101,093.70	\$114,741.36	\$4.47	\$41,263.03	1531	1.13637	\$46,890.43	\$5,626.93
342 CCRMMOL048	06/19/2005	07/07/2005	Cordero	16,003	\$5.97	\$98,622.91	\$111,823.51	\$3.90	\$47,461.81	1531	1.13637	\$53,933.98	\$6,472.17
343 CCRMMOL017	06/19/2005	07/07/2005	Rawhide	16,093	\$6.15	\$98,971.95	\$112,333.17	\$4.52	\$39,592.81	1531	1.13637	\$44,991.92	\$5,399.10
344 CCRMMOL049	06/21/2005	07/11/2005	Cordero	15,579	\$5.97	\$93,006.63	\$105,562.54	\$3.90	\$44,804.44	1527	1.13598	\$50,896.94	\$6,092.50
345 CCRMMOL068	06/21/2005	07/11/2005	Dry Fork	16,352	\$6.15	\$100,564.80	\$114,141.06	\$4.47	\$41,047.62	1527	1.13598	\$46,629.27	\$5,581.65
346 CCRMMOL018	06/22/2005	07/11/2005	Rawhide	16,232	\$6.15	\$99,826.80	\$113,303.43	\$4.52	\$39,934.79	1527	1.13598	\$45,365.12	\$5,430.33
347 CCRMMOL069	06/24/2005	07/13/2005	Dry Fork	16,349	\$6.15	\$100,546.35	\$114,120.12	\$4.47	\$41,040.09	1525	1.13579	\$46,612.80	\$5,572.71
348 CCRMMOL007	06/25/2005	07/13/2005	Caballo	16,265	\$5.97	\$97,102.05	\$110,210.84	\$4.07	\$44,012.29	1525	1.13579	\$49,988.59	\$5,976.30
349 CCRMMOL050	06/25/2005	07/14/2005	Cordero	16,094	\$5.97	\$96,081.18	\$109,052.15	\$3.90	\$46,285.55	1524	1.13569	\$52,566.07	\$6,280.52
350 CCRMMOL070	06/26/2005	07/14/2005	Dry Fork	16,376	\$6.15	\$100,712.40	\$114,308.58	\$4.47	\$41,107.86	1524	1.13569	\$46,685.82	\$5,577.95

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(Interest Through September 15, 2009)

Tran Number 1/ (1)	Shipment Date 1/ (2)	Payment Date 1/ (3)	Origin 1/ (4)	Paid for Total 1/ (5)	Rate Per Ton (6)	Amount Paid 1/ (7)	Total Amount Paid 1 2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
351 CCAMMOL008	06/27/2005	07/14/2005	Caballo	16,283	\$5.97	\$97,209.51	\$110,332.80	\$4.07	\$44,060.99	1524	1.13569	\$50,039.66	\$3,978.67
352 CCMMOL011	06/28/2005	07/18/2005	Cordero	16,094	\$5.97	\$96,081.18	\$109,052.15	\$3.90	\$46,285.55	1520	1.13531	\$52,548.22	\$6,262.67
353 CDFMMOL071	06/28/2005	07/15/2005	Dry Fork	16,234	\$6.15	\$99,839.10	\$113,317.39	\$4.47	\$40,751.41	1523	1.13559	\$46,277.07	\$5,525.66
354 CCMMOL052	06/29/2005	07/18/2005	Cordero	16,337	\$5.97	\$97,531.89	\$110,698.71	\$3.90	\$46,984.41	1520	1.13531	\$53,341.64	\$6,357.23
355 CCAMMOL009	06/30/2005	07/20/2005	Caballo	16,482	\$5.97	\$98,397.54	\$111,681.22	\$4.07	\$44,599.48	1518	1.13511	\$50,625.42	\$6,025.94
356 CDFMMOL072	06/30/2005	07/21/2005	Dry Fork	16,386	\$6.15	\$100,773.90	\$114,378.39	\$4.47	\$41,132.97	1517	1.13502	\$46,686.58	\$3,553.61
357 Subtotal - 2Q2005				1,547,612	xxx	\$9,341,912.60	\$10,453,038.78	xxx	\$3,997,507.14			\$4,553,747.20	\$556,240.66
358 CCMMOL053	07/01/2005	07/21/2005	Cordero	16,336	\$5.97	\$97,525.92	\$109,229.03	\$3.94	\$44,865.19	1517	1.13502	\$50,922.71	\$6,057.52
359 CCAMMOL010	07/02/2005	07/21/2005	Caballo	16,342	\$5.97	\$97,561.74	\$109,269.15	\$4.11	\$42,103.53	1517	1.13502	\$47,788.18	\$5,684.65
360 CDFMMOL073	07/02/2005	07/22/2005	Dry Fork	16,476	\$6.15	\$101,327.40	\$113,486.69	\$4.53	\$38,850.41	1516	1.13492	\$44,092.09	\$5,241.68
361 CCMMOL054	07/03/2005	07/21/2005	Cordero	16,509	\$5.97	\$98,558.73	\$110,385.78	\$3.94	\$45,340.32	1517	1.13502	\$51,461.99	\$6,121.67
362 CCMMOL055	07/04/2005	07/21/2005	Cordero	16,330	\$5.97	\$97,490.10	\$109,188.91	\$3.94	\$44,848.71	1517	1.13502	\$50,904.01	\$6,055.29
363 CDFMMOL074	07/04/2005	07/22/2005	Dry Fork	16,504	\$6.15	\$101,499.60	\$113,679.55	\$4.53	\$38,916.43	1516	1.13492	\$44,167.02	\$5,250.59
364 CCAMMOL011	07/05/2005	07/22/2005	Caballo	16,516	\$5.97	\$98,600.52	\$110,432.58	\$4.11	\$42,551.82	1516	1.13492	\$48,292.90	\$5,741.08
365 CCMMOL056	07/06/2005	07/25/2005	Cordero	16,215	\$5.97	\$96,803.55	\$108,419.98	\$3.94	\$44,532.88	1513	1.13463	\$50,528.37	\$5,995.49
366 CDFMMOL075	07/07/2005	07/27/2005	Dry Fork	16,360	\$6.15	\$100,614.00	\$112,687.68	\$4.53	\$38,576.88	1511	1.13444	\$43,763.08	\$5,186.20
367 CRWMOL019	07/08/2005	07/27/2005	Rawhide	16,479	\$6.15	\$101,342.85	\$113,507.35	\$4.58	\$38,033.53	1511	1.13444	\$43,146.69	\$5,113.15
368 CRWMOL020	07/08/2005	07/27/2005	Rawhide	16,466	\$6.15	\$101,265.90	\$113,417.81	\$4.58	\$38,003.53	1511	1.13444	\$43,112.65	\$5,109.12
369 CDFMMOL076	07/09/2005	07/28/2005	Dry Fork	16,195	\$6.15	\$99,599.25	\$111,551.16	\$4.53	\$38,187.81	1510	1.13434	\$43,318.03	\$5,102.22
370 CCAMMOL012	07/11/2005	07/28/2005	Caballo	16,478	\$5.97	\$98,373.66	\$110,178.50	\$4.11	\$42,453.92	1510	1.13434	\$48,157.25	\$5,703.33
371 CCMMOL071	07/11/2005	07/29/2005	Caballo Rojo	16,526	\$5.97	\$98,660.22	\$110,499.45	\$4.04	\$43,734.41	1509	1.13425	\$49,605.55	\$5,871.15
372 CDFMMOL077	07/12/2005	07/29/2005	Dry Fork	16,252	\$6.15	\$99,940.80	\$111,943.78	\$4.53	\$38,322.22	1509	1.13425	\$43,466.80	\$5,144.58
373 CCAMMOL013	07/13/2005	08/03/2005	Caballo	16,501	\$5.97	\$98,510.97	\$110,332.29	\$4.11	\$42,513.18	1504	1.13376	\$48,199.91	\$5,686.74
374 CCMMOL072	07/14/2005	08/01/2005	Caballo Rojo	16,428	\$5.97	\$98,075.16	\$109,844.18	\$4.04	\$43,475.06	1506	1.13396	\$49,298.83	\$5,823.77
375 CDFMMOL014	07/15/2005	08/03/2005	Caballo	16,534	\$5.97	\$98,707.98	\$110,552.94	\$4.11	\$42,598.20	1504	1.13376	\$48,296.31	\$5,698.11
376 CDFMMOL078	07/15/2005	08/17/2005	Dry Fork	16,213	\$6.15	\$99,705.95	\$111,675.14	\$4.53	\$38,230.25	1490	1.13242	\$43,292.61	\$5,062.35
377 CDFMMOL079	07/16/2005	08/04/2005	Dry Fork	16,508	\$6.15	\$101,524.20	\$113,707.10	\$4.53	\$38,925.86	1503	1.13367	\$44,129.00	\$5,203.14
378 CCAMMOL015	07/17/2005	08/04/2005	Caballo	16,445	\$5.97	\$98,176.65	\$109,957.85	\$4.11	\$42,368.90	1503	1.13367	\$48,032.26	\$5,663.36
379 CRWMOL021	07/17/2005	08/03/2005	Rawhide	16,192	\$6.15	\$99,580.80	\$111,530.50	\$4.58	\$37,371.14	1504	1.13376	\$42,370.05	\$4,998.92
380 CDFMMOL080	07/18/2005	08/05/2005	Dry Fork	16,479	\$6.15	\$101,345.85	\$113,507.35	\$4.53	\$38,857.48	1502	1.13357	\$44,047.74	\$5,190.26
381 CRWMOL022	07/19/2005	08/05/2005	Rawhide	16,198	\$6.15	\$99,617.70	\$111,571.82	\$4.58	\$37,384.98	1502	1.13357	\$42,378.56	\$4,993.57
382 CCAMMOL016	07/20/2005	08/08/2005	Caballo	16,243	\$5.97	\$96,970.71	\$108,607.19	\$4.11	\$41,848.46	1499	1.13328	\$47,426.14	\$5,577.69
383 CDFMMOL081	07/21/2005	08/09/2005	Dry Fork	16,370	\$6.15	\$100,675.50	\$112,756.55	\$4.53	\$38,600.45	1498	1.13319	\$43,741.52	\$5,141.07
384 CDFMMOL082	07/22/2005	08/11/2005	Dry Fork	16,251	\$6.15	\$99,943.65	\$111,936.89	\$4.53	\$38,319.86	1496	1.13299	\$43,416.19	\$5,096.33
385 CRWMOL073	07/22/2005	08/10/2005	Rawhide	16,212	\$6.15	\$99,703.80	\$111,668.25	\$4.58	\$37,417.29	1497	1.13309	\$42,397.18	\$4,979.89
386 CCMMOL073	07/23/2005	08/10/2005	Caballo Rojo	16,452	\$5.97	\$98,218.44	\$110,004.65	\$4.04	\$43,538.57	1497	1.13309	\$49,333.15	\$5,794.58
387 CCAMMOL017	07/25/2005	08/11/2005	Caballo	16,482	\$5.97	\$98,397.54	\$110,205.24	\$4.11	\$42,464.22	1496	1.13299	\$48,111.73	\$5,647.51
388 CRMMOL074	07/25/2005	08/12/2005	Caballo Rojo	16,446	\$6.15	\$98,182.62	\$109,964.53	\$4.04	\$43,522.69	1495	1.13290	\$49,306.78	\$5,784.09
389 CDFMMOL083	07/25/2005	08/11/2005	Dry Fork	16,203	\$6.15	\$99,648.45	\$111,606.26	\$4.53	\$38,206.67	1496	1.13299	\$43,287.95	\$5,081.28
390 CDFMMOL024	07/26/2005	08/15/2005	Rawhide	16,484	\$6.15	\$101,376.60	\$113,541.80	\$4.58	\$38,043.08	1492	1.13261	\$43,090.23	\$5,045.15
391 CCAMMOL018	07/27/2005	08/15/2005	Caballo	16,467	\$5.97	\$98,307.99	\$110,104.95	\$4.11	\$42,425.58	1492	1.13261	\$48,051.63	\$5,626.05
392 CDFMMOL017	07/28/2005	08/16/2005	Caballo Rojo	16,469	\$5.97	\$98,319.93	\$110,118.32	\$4.04	\$43,583.56	1491	1.13251	\$49,338.98	\$5,775.42
393 CDFMMOL084	07/29/2005	08/17/2005	Dry Fork	16,477	\$6.15	\$101,333.55	\$113,493.58	\$4.53	\$38,857.77	1490	1.13242	\$43,997.55	\$5,144.79
394 CRWMOL025	07/29/2005	08/17/2005	Rawhide	16,460	\$6.15	\$101,229.00	\$113,376.48	\$4.58	\$37,989.68	1490	1.13242	\$43,020.18	\$5,030.50
395 CDFMMOL076	07/30/2005	08/17/2005	Caballo Rojo	16,529	\$5.97	\$98,678.13	\$110,519.51	\$4.04	\$43,742.35	1490	1.13242	\$49,534.60	\$5,792.25
396 CDFMMOL085	07/31/2005	08/18/2005	Dry Fork	16,477	\$6.15	\$101,333.55	\$113,493.58	\$4.53	\$38,857.77	1489	1.13232	\$43,993.82	\$5,141.05
397 CRWMOL026	07/31/2005	08/18/2005	Rawhide	16,449	\$6.15	\$101,161.35	\$113,300.71	\$4.58	\$37,964.29	1489	1.13232	\$42,987.78	\$5,023.49

3Q 2005

Statement of Repayments in Detail No. 43089 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Tran Number-1/ (1)	Shipment Date-1/ (2)	Payment Date-1/ (3)	Origin 1/ (4)	Paid for Term 1/ (5)	Rate Per Ton (6)	Amount Paid 1/ (7)	Total Amount Paid 1, 2/ (8)	Maximum Rate 3/ (9)	Total Repayments Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repayments Including Interest 7/ (13)	Interest 8/ (14)
398	CDPMMOL086	08/01/2005	08/22/2005	Dry Fork	16,503	\$6 15	\$101,493 45	\$115,195 07	\$4 53	\$40,436 48	1485	\$45,771 54	\$5,335 07
399	CDPMMOL087	08/03/2005	08/22/2005	Dry Fork	16,400	\$6 15	\$100,860 00	\$114,476 10	\$4 53	\$40,184 10	1485	\$45,485 87	\$5,301 77
400	CRWMMOL077	08/03/2005	08/22/2005	Rawhide	16,456	\$6 15	\$101,204 40	\$114,867 00	\$4 58	\$39,498 52	1485	\$44,709 84	\$5,211 31
401	CRWMMOL077	08/04/2005	08/26/2005	Caballo Rojo	16,494	\$5 97	\$98,469 18	\$111,762 52	\$4 04	\$45,126 76	1481	\$131,954	\$5,936 30
402	CDPMMOL088	08/05/2005	08/26/2005	Dry Fork	16,430	\$6 15	\$101,044 50	\$114,685 51	\$4 53	\$40,257 61	1481	\$45,553 60	\$5,295 99
403	CDPMMOL078	08/06/2005	08/24/2005	Caballo Rojo	16,482	\$5 97	\$98,397 54	\$111,681 21	\$4 04	\$45,093 93	1483	\$131,744	\$5,940 89
404	CDPMMOL078	08/06/2005	08/24/2005	Rawhide	16,444	\$6 15	\$101,112 15	\$114,762 29	\$4 58	\$39,469 71	1483	\$44,669 64	\$5,199 93
405	CDPMMOL089	08/07/2005	08/26/2005	Dry Fork	16,441	\$6 15	\$101,167 50	\$114,825 11	\$4 53	\$40,284 56	1481	\$45,584 10	\$5,299 54
406	CCDMMOL057	08/09/2005	08/26/2005	Cordero	16,444	\$5 97	\$98,170 68	\$111,423 72	\$3 94	\$46,634 36	1481	\$52,769 24	\$6,134 87
407	CRWMMOL029	08/09/2005	08/29/2005	Rawhide	16,450	\$6 15	\$101,167 50	\$114,825 11	\$4 58	\$39,484 11	1478	\$44,666 98	\$5,182 86
408	CDPMMOL090	08/10/2005	08/29/2005	Dry Fork	16,440	\$6 15	\$101,167 50	\$114,825 11	\$4 53	\$41,262 21	1478	\$46,678 47	\$5,416 26
409	CCAMMOL019	08/11/2005	08/31/2005	Caballo	16,487	\$5 97	\$98,427 39	\$111,715 09	\$4 11	\$43,953 52	1476	\$49,714 61	\$5,761 10
410	CDPMMOL090	08/11/2005	08/29/2005	Rawhide	16,450	\$6 15	\$101,167 50	\$114,825 11	\$4 58	\$39,484 11	1478	\$44,666 98	\$5,182 86
411	CDPMMOL091	08/12/2005	09/02/2005	Dry Fork	16,422	\$6 15	\$100,995 30	\$114,629 67	\$4 53	\$40,238 01	1474	\$45,616 97	\$5,272 43
412	CRWMMOL031	08/12/2005	08/31/2005	Rawhide	16,354	\$6 15	\$100,577 10	\$114,155 01	\$4 58	\$39,253 69	1476	\$44,598 77	\$5,145 08
413	CCAMMOL020	08/14/2005	09/06/2005	Caballo	16,463	\$5 97	\$98,284 11	\$111,552 46	\$4 11	\$43,889 53	1470	\$49,616 97	\$5,286 89
414	CDPMMOL092	08/15/2005	09/02/2005	Dry Fork	16,486	\$6 15	\$101,388 90	\$115,076 40	\$4 53	\$40,394 82	1474	\$45,681 71	\$5,266 37
415	CCRMMOL079	08/17/2005	09/06/2005	Caballo Rojo	16,458	\$5 97	\$98,254 26	\$111,518 99	\$4 04	\$45,028 27	1470	\$50,904 30	\$5,876 03
416	CCRMMOL080	08/18/2005	09/06/2005	Caballo Rojo	16,494	\$6 15	\$101,468 85	\$115,167 14	\$4 53	\$40,426 67	1468	\$45,694 46	\$5,267 78
417	CDPMMOL093	08/18/2005	09/08/2005	Dry Fork	16,479	\$6 15	\$101,345 85	\$115,027 54	\$4 53	\$40,377 67	1468	\$45,639 07	\$5,261 40
418	CCRMMOL081	08/19/2005	09/07/2005	Caballo Rojo	16,507	\$5 97	\$98,546 79	\$111,850 61	\$4 04	\$45,162 33	1469	\$51,051 52	\$5,889 19
419	CDPMMOL094	08/20/2005	09/08/2005	Dry Fork	16,499	\$6 15	\$101,468 85	\$115,167 14	\$4 53	\$40,426 67	1468	\$45,694 46	\$5,267 78
420	CRWMMOL032	08/20/2005	09/07/2005	Rawhide	16,464	\$6 15	\$101,253 60	\$114,922 84	\$4 58	\$39,517 72	1469	\$44,670 85	\$5,153 13
421	CDPMMOL095	08/22/2005	09/12/2005	Dry Fork	16,418	\$6 15	\$100,970 70	\$114,601 74	\$4 53	\$40,238 20	1464	\$45,454 69	\$5,226 48
422	CRWMMOL033	08/22/2005	09/09/2005	Rawhide	16,453	\$6 15	\$101,185 95	\$114,846 05	\$4 58	\$39,491 31	1467	\$44,633 42	\$5,142 11
423	CDPMMOL086	08/23/2005	09/09/2005	Caballo Rojo	16,486	\$5 97	\$98,421 42	\$111,708 31	\$4 04	\$45,104 87	1467	\$50,977 92	\$5,873 04
424	CDPMMOL096	09/12/2005	09/12/2005	Dry Fork	16,488	\$6 15	\$101,401 20	\$115,090 37	\$4 53	\$40,399 73	1464	\$45,648 50	\$5,248 77
425	CCRMMOL083	08/25/2005	09/14/2005	Caballo Rojo	16,468	\$5 97	\$98,313 96	\$111,586 34	\$4 04	\$45,055 62	1462	\$50,900 65	\$5,845 02
426	CCRMMOL084	08/26/2005	09/14/2005	Caballo Rojo	16,524	\$5 97	\$98,648 28	\$111,963 80	\$4 04	\$45,208 84	1462	\$51,073 74	\$5,864 90
427	CCRMMOL085	08/27/2005	09/14/2005	Caballo Rojo	16,541	\$5 97	\$98,749 77	\$112,080 99	\$4 04	\$45,255 35	1462	\$51,126 28	\$5,870 93
428	CDPMMOL097	08/27/2005	09/16/2005	Dry Fork	16,488	\$6 15	\$101,401 20	\$115,090 37	\$4 53	\$40,399 73	1460	\$51,126 28	\$5,870 93
429	CCRMMOL086	08/28/2005	09/15/2005	Caballo Rojo	16,512	\$5 97	\$98,576 64	\$111,884 49	\$4 04	\$45,176 01	1461	\$51,032 31	\$5,856 31
430	CDPMMOL098	08/29/2005	09/16/2005	Dry Fork	16,505	\$6 15	\$101,505 75	\$115,209 02	\$4 53	\$40,441 37	1460	\$45,680 03	\$5,238 66
431	CCRMMOL087	08/30/2005	09/16/2005	Caballo Rojo	16,500	\$5 97	\$98,505 00	\$111,803 18	\$4 04	\$45,143 18	1460	\$50,990 90	\$5,847 72
433	CDPMMOL099	09/01/2005	09/22/2005	Dry Fork	16,525	\$5 97	\$98,654 25	\$112,959 12	\$4 04	\$44,946 19	1457	\$50,755 46	\$5,809 28
432	CCRMMOL088	08/31/2005	09/19/2005	Caballo Rojo	16,428	\$5 97	\$98,075 16	\$111,315 31	\$4 04	\$44,946 19	1457	\$52,155 92	\$5,957 80
434	CDPMMOL099	09/01/2005	09/22/2005	Caballo Rojo	16,445	\$6 15	\$101,136 75	\$115,801 58	\$4 53	\$41,305 73	1454	\$46,644 48	\$5,338 75
435	CCRMMOL090	09/02/2005	09/22/2005	Caballo Rojo	16,394	\$5 97	\$97,872 18	\$112,063 65	\$4 04	\$45,831 89	1454	\$51,742 46	\$5,910 57
436	CDPMMOL100	09/03/2005	09/22/2005	Dry Fork	16,395	\$6 15	\$100,829 25	\$115,449 50	\$4 53	\$41,180 15	1454	\$46,490 83	\$5,310 68
437	CCRMMOL091	09/04/2005	09/22/2005	Caballo Rojo	16,531	\$5 97	\$98,690 07	\$113,000 13	\$4 04	\$46,214 89	1454	\$52,174 86	\$5,959 97
439	CDPMMOL101	09/05/2005	09/23/2005	Dry Fork	16,504	\$5 97	\$98,528 88	\$112,815 57	\$4 04	\$46,139 41	1454	\$52,089 64	\$5,950 23
440	CCDMMOL058	09/07/2005	09/26/2005	Cordero	16,414	\$6 15	\$100,946 10	\$115,383 28	\$4 53	\$41,227 86	1453	\$46,540 74	\$5,312 88
441	CDPMMOL099	09/07/2005	09/26/2005	Caballo Rojo	16,481	\$5 97	\$98,391 57	\$112,608 35	\$3 94	\$47,723 21	1450	\$53,859 40	\$6,136 19
442	CCRMMOL094	09/09/2005	09/28/2005	Caballo Rojo	16,517	\$5 97	\$98,606 49	\$112,904 43	\$4 04	\$46,175 75	1450	\$53,937 22	\$5,937 22
443	CDPMMOL102	09/09/2005	09/28/2005	Dry Fork	16,533	\$5 97	\$98,702 01	\$113,013 80	\$4 04	\$46,220 48	1448	\$52,154 60	\$5,934 12
444	CCRMMOL095	09/10/2005	09/28/2005	Caballo Rojo	16,414	\$6 15	\$100,946 10	\$115,383 28	\$4 53	\$41,227 86	1448	\$46,520 99	\$5,293 13
445	CCDMMOL059	09/11/2005	09/29/2005	Cordero	16,503	\$5 97	\$98,522 91	\$112,808 73	\$4 04	\$46,136 61	1448	\$53,059 96	\$5,923 35
446	CDPMMOL103	09/11/2005	09/30/2005	Dry Fork	16,485	\$5 97	\$98,415 45	\$112,685 69	\$3 94	\$47,734 79	1447	\$53,858 75	\$6,123 96
447	CDPMMOL060	09/12/2005	09/30/2005	Dry Fork	16,489	\$6 15	\$101,407 35	\$116,111 42	\$4 53	\$41,416 25	1446	\$46,725 63	\$5,309 38
448	CCDMMOL104	09/13/2005	10/03/2005	Dry Fork	16,488	\$5 97	\$98,433 36	\$112,706 20	\$3 94	\$47,743 48	1447	\$53,868 55	\$6,125 08
449	CDPMMOL104	09/13/2005	10/03/2005	Dry Fork	16,379	\$6 15	\$100,730 85	\$115,336 82	\$4 53	\$41,139 95	1443	\$46,400 73	\$5,260 77

Statement of Repayments in Decket No. 42068 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number 1/	Shipment Date 2/	Payment Date 3/	Origin 4/	Paid for Term 5/	Rate Per Ton 6/	Amount Paid 7/	Total Amount Paid 11 2/	Maximum Rate 3/	Total Repayments Excluding Interest 4/	Total Days Elapsed 5/	Composite Interest Rate Ratio 6/	Total Repayments Including Interest 7/
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
449 CDFMMOL061	09/14/2005	10/04/2005	Cordero	16,515	\$5.97	\$98,594.55	\$112,890.76	\$3.94	\$47,821.66	1442	1.12777	\$53,931.75
450 CCRMMOL096	09/15/2005	10/05/2005	Caballo Rojo	16,491	\$5.97	\$98,451.27	\$112,726.70	\$4.04	\$46,103.06	1441	1.12766	\$51,988.65
451 CDFMMOL105	09/16/2005	10/07/2005	Dry Fork	16,477	\$6.15	\$101,333.55	\$116,026.91	\$4.53	\$41,386.10	1439	1.12745	\$5,274.57
452 CDFMMOL062	09/17/2005	10/05/2005	Cordero	16,450	\$5.97	\$98,206.50	\$112,446.44	\$3.94	\$47,633.44	1441	1.12766	\$53,714.39
453 CCRMMOL021	09/19/2005	10/06/2005	Caballo	16,468	\$5.97	\$98,313.96	\$112,569.48	\$4.11	\$44,886.00	1440	1.12755	\$50,611.42
454 CDFMMOL063	09/19/2005	10/06/2005	Cordero	16,381	\$5.97	\$97,794.57	\$111,974.78	\$3.94	\$47,433.64	1440	1.12755	\$53,484.02
455 CDFMMOL061	09/20/2005	10/11/2005	Dry Fork	16,462	\$6.15	\$101,241.30	\$115,921.29	\$4.53	\$41,348.43	1435	1.12702	\$46,600.53
456 CCRMMOL022	09/21/2005	10/11/2005	Caballo	16,479	\$5.97	\$98,379.63	\$112,644.68	\$4.11	\$44,915.99	1435	1.12702	\$50,631.24
457 CCRMMOL097	09/21/2005	10/11/2005	Caballo Rojo	16,460	\$5.97	\$98,266.20	\$112,514.80	\$4.04	\$44,016.40	1435	1.12702	\$51,861.43
458 CCRMMOL023	09/23/2005	10/12/2005	Caballo	16,413	\$5.97	\$97,985.61	\$112,193.52	\$4.11	\$44,736.09	1434	1.12691	\$50,413.73
459 CDFMMOL107	09/23/2005	10/13/2005	Dry Fork	16,522	\$6.15	\$101,610.30	\$116,343.79	\$4.53	\$41,499.13	1433	1.12681	\$46,761.52
460 CCRMMOL098	09/24/2005	10/12/2005	Caballo Rojo	16,464	\$5.97	\$98,290.08	\$112,542.14	\$4.04	\$44,027.58	1434	1.12691	\$51,869.12
461 CDFMMOL108	09/25/2005	10/13/2005	Dry Fork	16,283	\$6.15	\$100,140.45	\$114,660.82	\$4.53	\$40,898.83	1433	1.12681	\$46,085.09
462 CCRMMOL024	09/26/2005	10/14/2005	Caballo	16,474	\$5.97	\$98,349.78	\$112,610.50	\$4.11	\$44,902.36	1432	1.12670	\$50,591.51
463 CDFMMOL064	09/26/2005	10/13/2005	Cordero	16,486	\$5.97	\$98,421.42	\$112,692.53	\$3.94	\$47,737.69	1433	1.12681	\$53,791.17
464 CDFMMOL065	09/27/2005	10/14/2005	Cordero	16,487	\$5.97	\$98,427.39	\$112,699.36	\$3.94	\$47,740.58	1432	1.12670	\$53,789.33
465 CDFMMOL066	09/28/2005	10/17/2005	Cordero	16,485	\$5.97	\$98,415.45	\$112,685.69	\$3.94	\$47,734.79	1429	1.12638	\$53,767.53
466 CDFMMOL067	09/29/2005	10/18/2005	Cordero	16,487	\$5.97	\$98,427.39	\$112,699.36	\$3.94	\$47,740.58	1428	1.12627	\$53,768.96
467 CDFMMOL109	09/30/2005	10/19/2005	Dry Fork	16,409	\$6.15	\$100,915.35	\$115,548.08	\$4.53	\$41,215.31	1427	1.12617	\$46,415.31
468 CCRMMOL034	09/30/2005	10/19/2005	Rawhide	16,461	\$6.15	\$101,235.15	\$115,914.25	\$4.58	\$40,522.87	1427	1.12617	\$45,635.51
469 Subtotal - 3Q2005				1,825,362	xxx	\$11,054,069.64	\$12,522,436.59	xxx	\$4,715,773.72			\$5,332,044.90
470 CDFMMOL110	10/01/2005	10/20/2005	Dry Fork	16,463	\$6.15	\$101,247.45	\$117,447.04	\$4.79	\$38,589.27	1426	1.12606	\$43,453.84
471 CDFMMOL111	10/02/2005	10/20/2005	Dry Fork	16,494	\$6.15	\$101,438.10	\$117,668.20	\$4.79	\$38,661.94	1426	1.12606	\$43,435.67
472 CDFMMOL112	10/03/2005	10/20/2005	Dry Fork	16,448	\$6.15	\$101,155.20	\$117,340.03	\$4.79	\$38,554.11	1426	1.12606	\$43,414.25
473 CCRMMOL035	10/03/2005	10/20/2005	Rawhide	16,441	\$6.15	\$101,112.15	\$117,290.10	\$4.82	\$38,044.48	1426	1.12606	\$42,840.38
474 CDFMMOL113	10/04/2005	10/21/2005	Dry Fork	16,513	\$6.15	\$101,554.95	\$117,803.74	\$4.79	\$38,706.47	1425	1.12595	\$43,581.69
475 CDFMMOL068	10/05/2005	10/25/2005	Cordero	16,415	\$5.97	\$97,997.55	\$113,677.16	\$4.18	\$45,062.46	1421	1.12553	\$50,719.01
476 CCRMMOL003	10/05/2005	11/01/2005	Jacobs Ranch	16,410	\$5.69	\$93,372.90	\$108,312.56	\$3.94	\$43,657.16	1414	1.12478	\$49,104.75
477 CCRMMOL099	10/06/2005	10/25/2005	Caballo Rojo	16,523	\$5.97	\$98,642.31	\$114,425.08	\$4.27	\$43,871.87	1421	1.12553	\$49,378.97
478 CDFMMOL069	10/07/2005	10/26/2005	Cordero	16,456	\$5.97	\$98,242.32	\$113,961.09	\$4.18	\$45,175.01	1420	1.12542	\$50,840.88
479 CDFMMOL114	10/07/2005	10/28/2005	Dry Fork	16,432	\$6.15	\$101,056.80	\$117,225.89	\$4.79	\$38,516.61	1418	1.12521	\$43,339.16
480 CCRMMOL100	10/08/2005	10/26/2005	Caballo Rojo	16,533	\$5.97	\$98,702.01	\$114,494.33	\$4.27	\$43,898.42	1420	1.12542	\$49,404.18
481 CCRMMOL101	10/10/2005	10/27/2005	Caballo Rojo	16,431	\$5.97	\$98,093.07	\$113,787.96	\$4.27	\$43,627.59	1419	1.12531	\$49,094.73
482 CDFMMOL115	10/10/2005	10/28/2005	Dry Fork	16,421	\$6.15	\$100,989.15	\$117,147.41	\$4.79	\$38,490.82	1418	1.12521	\$43,310.15
483 CDFMMOL116	10/12/2005	11/02/2005	Dry Fork	16,468	\$6.15	\$101,278.20	\$117,482.71	\$4.79	\$38,600.99	1413	1.12467	\$43,413.55
484 CDFMMOL070	10/13/2005	10/27/2005	Cordero	16,496	\$5.97	\$98,481.12	\$114,238.10	\$4.18	\$45,284.82	1413	1.12467	\$50,930.68
485 CCRMMOL102	10/13/2005	11/03/2005	Caballo Rojo	16,501	\$5.97	\$98,510.97	\$114,272.73	\$4.27	\$43,813.46	1412	1.12457	\$49,271.20
486 CDFMMOL117	10/14/2005	11/04/2005	Dry Fork	16,479	\$6.15	\$101,345.85	\$117,561.19	\$4.79	\$38,626.78	1411	1.12446	\$43,434.32
487 CCRMMOL103	10/15/2005	11/02/2005	Caballo Rojo	16,527	\$5.97	\$98,666.19	\$114,452.78	\$4.27	\$43,882.49	1413	1.12467	\$49,353.51
488 CDFMMOL071	10/16/2005	11/02/2005	Cordero	16,499	\$5.97	\$98,499.03	\$114,258.87	\$4.18	\$45,293.05	1413	1.12467	\$50,939.94
489 CDFMMOL104	10/17/2005	11/08/2005	Dry Fork	16,425	\$6.15	\$101,175.95	\$117,175.95	\$4.79	\$38,500.20	1407	1.12404	\$43,275.59
490 CCRMMOL001	10/18/2005	11/08/2005	Buckskin	16,515	\$6.15	\$101,567.25	\$117,818.01	\$4.92	\$36,564.21	1407	1.12404	\$41,099.46
491 CCRMMOL109	10/18/2005	11/04/2005	Caballo Rojo	16,508	\$5.97	\$98,552.76	\$114,321.20	\$4.27	\$43,832.04	1411	1.12446	\$49,287.44
492 CDFMMOL119	10/19/2005	11/09/2005	Dry Fork	16,506	\$6.15	\$101,511.90	\$117,753.80	\$4.79	\$38,690.06	1406	1.12393	\$43,484.88
493 CDFMMOL072	10/20/2005	11/15/2005	Cordero	16,459	\$5.97	\$98,260.23	\$113,981.87	\$4.18	\$45,183.25	1400	1.12529	\$50,753.90
494 CCRMMOL002	10/21/2005	11/10/2005	Buckskin	14,945	\$6.15	\$91,911.75	\$106,617.63	\$4.92	\$33,088.23	1405	1.12382	\$37,185.29
495 CDFMMOL073	10/21/2005	11/09/2005	Cordero	16,469	\$5.97	\$98,319.93	\$114,051.12	\$4.18	\$45,210.70	1406	1.12393	\$50,813.61
496 CDFMMOL120	10/21/2005	11/14/2005	Dry Fork	16,452	\$6.15	\$101,179.80	\$117,368.57	\$4.79	\$38,563.49	1401	1.12340	\$43,322.09
497 Subtotal - 4Q 2005												\$4,864.57
470 CDFMMOL110	10/01/2005	10/20/2005	Dry Fork	16,463	\$6.15	\$101,247.45	\$117,447.04	\$4.79	\$38,589.27	1426	1.12606	\$43,453.84
471 CDFMMOL111	10/02/2005	10/20/2005	Dry Fork	16,494	\$6.15	\$101,438.10	\$117,668.20	\$4.79	\$38,661.94	1426	1.12606	\$43,435.67
472 CDFMMOL112	10/03/2005	10/20/2005	Dry Fork	16,448	\$6.15	\$101,155.20	\$117,340.03	\$4.79	\$38,554.11	1426	1.12606	\$43,414.25
473 CCRMMOL035	10/03/2005	10/20/2005	Rawhide	16,441	\$6.15	\$101,112.15	\$117,290.10	\$4.82	\$38,044.48	1426	1.12606	\$42,840.38
474 CDFMMOL113	10/04/2005	10/21/2005	Dry Fork	16,513	\$6.15	\$101,554.95	\$117,803.74	\$4.79	\$38,706.47	1425	1.12595	\$43,581.69
475 CDFMMOL068	10/05/2005	10/25/2005	Cordero	16,415	\$5.97	\$97,997.55	\$113,677.16	\$4.18	\$45,062.46	1421	1.12553	\$50,719.01
476 CCRMMOL003	10/05/2005	11/01/2005	Jacobs Ranch	16,410	\$5.69	\$93,372.90	\$108,312.56	\$3.94	\$43,657.16	1414	1.12478	\$49,104.75
477 CCRMMOL099	10/06/2005	10/25/2005	Caballo Rojo	16,523	\$5.97	\$98,642.31	\$114,425.08	\$4.27	\$43,871.87	1421	1.12553	\$49,378.97
478 CDFMMOL069	10/07/2005	10/26/2005	Cordero	16,456	\$5.97	\$98,242.32	\$113,961.09	\$4.18	\$45,175.01	1420	1.12542	\$50,840.88
479 CDFMMOL114	10/07/2005	10/28/2005	Dry Fork	16,432	\$6.15	\$101,056.80	\$117,225.89	\$4.79	\$38,516.61	1418	1.12521	\$43,339.16
480 CCRMMOL100	10/08/2005	10/26/2005	Caballo Rojo	16,533	\$5.97	\$98,702.01	\$114,494.33	\$4.27	\$43,898.42	1420	1.12542	\$49,404.18
481 CCRMMOL101	10/10/2005	10/27/2005	Caballo Rojo	16,431	\$5.97	\$98,093.07	\$113,787.96	\$4.27	\$43,627.59	1419	1.12531	\$49,094.73
482 CDFMMOL115	10/10/2005	10/28/2005	Dry Fork	16,421	\$6.15	\$100,989.15	\$117,147.41	\$4.79	\$38,490.82	1418	1.12521	\$43,310.15
483 CDFMMOL116	10/12/2005	11/02/2005	Dry Fork	16,468	\$6.15	\$101,278.20	\$117,482.71	\$4.79	\$38,600.99	1413	1.12467	\$43,413.55
484 CDFMMOL070	10/13/2005	10/27/2005	Cordero	16,496	\$5.97	\$98,481.12	\$114,238.10	\$4.18	\$45,284.82	1413	1.12467	\$50,930.68
485 CCRMMOL102	10/13/2005	11/03/2005	Caballo Rojo	16,501	\$5.97	\$98,510.97	\$114,272.73	\$4.27	\$43,813.46	1412	1.12457	\$49,271.20
486 CDFMMOL117	10/14/2005	11/04/2005	Dry Fork	16,479	\$6.15	\$101,345.85	\$117,561.19	\$4.79	\$38,626.78	1411	1.12446	\$43,434.32
487 CCRMMOL103	10/15/2005	11/02/2005	Caballo Rojo	16,527	\$5.97	\$98,666.19	\$114,452.78	\$4.27	\$43,882.49	1413	1.12467	\$49,353.51
488 CDFMMOL071	10/16/2005	11/02/2005	Cordero	16,499	\$5.97	\$98,499.03	\$114,258.87	\$4.18	\$45,293.05	1413	1.12467	\$50,939.94
489 CDFMMOL104	10/17/2005	11/08/2005	Dry Fork	16,425	\$6.15	\$101,175.95	\$117,175.95	\$4.79	\$38,500.20	1407	1.12404	\$43,275.59
490 CCRMMOL001	10/18/2005	11/08/2005	Buckskin	16,515	\$6.15	\$101,567.25	\$117,818.01	\$4.92	\$36,564.21	1407	1.12404	\$41,099.46
491 CCRMMOL109	10/18/2005	11/04/2005	Caballo Rojo	16,508	\$5.97	\$98,552.76	\$114,321.20	\$4.27	\$43,832.04	1411	1.12446	\$49,287.44
492 CDFMMOL119	10/19/2005	11/09/2005	Dry Fork	16,506	\$6.15	\$101,511.90	\$117,753.80	\$4.79	\$38,690.06	1406	1.12393	\$43,484.88
493 CDFMMOL072	10/20/2005	11/15/2005	Cordero	16,459	\$5.97	\$98,260.23	\$113,981.87					

Statement of Repairs in Deck No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/ (1)	Shipment Date 1/ (2)	Payment Date 1/ (3)	Origin 1/ (4)	Paid for Tons 1/ (5)	Rate Per Ton (6)	Amount Paid 1/ (7)	Total Amount Paid 1/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
497 CCRMMOL105	10/22/2005	11/09/2005	Caballo Rojo	16,480	\$5.97	\$98,385.60	\$114,127.30	\$4.27	\$43,757.70	1406	1.12393	\$49,180.54	\$5,422.84
498 CCRMMOL003	10/23/2005	11/16/2005	Buckskin	14,941	\$6.15	\$91,887.15	\$106,589.09	\$4.92	\$33,079.37	1399	1.12318	\$37,154.22	\$4,074.85
499 CCRMMOL074	10/23/2005	11/09/2005	Cordero	16,506	\$5.97	\$98,540.82	\$114,307.35	\$4.18	\$45,312.27	1406	1.12393	\$50,927.77	\$5,615.50
500 CCRMMOL075	10/24/2005	11/14/2005	Cordero	16,494	\$5.97	\$98,469.18	\$114,224.25	\$4.18	\$45,279.33	1401	1.12340	\$50,866.65	\$5,587.32
501 CCRMMOL121	10/24/2005	11/15/2005	Dry Fork	16,492	\$6.15	\$101,425.80	\$117,653.93	\$4.79	\$38,657.25	1400	1.12329	\$43,423.31	\$4,766.06
502 CCRMMOL004	10/25/2005	11/15/2005	Buckskin	16,479	\$6.15	\$101,345.85	\$117,561.19	\$4.92	\$36,484.51	1400	1.12329	\$40,982.69	\$4,498.18
503 CCRMMOL106	10/25/2005	11/14/2005	Caballo Rojo	16,431	\$5.97	\$98,093.07	\$113,787.96	\$4.27	\$43,627.59	1401	1.12340	\$49,011.09	\$5,383.50
504 CCRMMOL076	10/26/2005	11/18/2005	Cordero	14,966	\$5.97	\$89,347.02	\$103,642.54	\$4.18	\$41,084.66	1397	1.12297	\$46,136.89	\$5,052.23
505 CCRMMOL122	10/26/2005	11/15/2005	Dry Fork	16,511	\$6.15	\$101,542.65	\$117,789.47	\$4.79	\$38,701.78	1400	1.12329	\$43,473.34	\$4,771.55
506 CCRMMOL005	10/27/2005	11/16/2005	Buckskin	16,493	\$6.15	\$101,431.95	\$117,661.06	\$4.92	\$36,515.50	1399	1.12318	\$41,013.62	\$4,498.12
507 CCRMMOL107	10/28/2005	11/16/2005	Caballo Rojo	16,504	\$5.97	\$98,528.88	\$114,293.50	\$4.27	\$43,821.42	1399	1.12318	\$49,219.51	\$5,398.09
508 CCRMMOL108	10/28/2005	11/21/2005	Caballo Rojo	14,976	\$5.97	\$89,406.72	\$103,711.80	\$4.27	\$39,764.28	1394	1.12265	\$44,641.44	\$4,877.17
509 CCRMMOL109	10/28/2005	11/16/2005	Caballo Rojo	16,523	\$5.97	\$98,642.31	\$114,425.08	\$4.27	\$43,871.87	1399	1.12318	\$49,276.18	\$5,404.31
510 CCRMMOL006	10/30/2005	11/21/2005	Buckskin	16,488	\$6.15	\$101,401.20	\$117,625.39	\$4.92	\$36,504.43	1394	1.12265	\$40,981.77	\$4,477.34
511 CCRMMOL077	10/30/2005	11/16/2005	Cordero	16,423	\$5.97	\$98,045.31	\$113,732.56	\$4.18	\$45,084.42	1399	1.12318	\$50,638.09	\$5,553.67
512 CCRMMOL110	10/31/2005	11/17/2005	Caballo Rojo	16,538	\$5.97	\$98,731.86	\$114,528.96	\$4.27	\$43,911.70	1398	1.12308	\$49,316.24	\$5,404.54
513 CCRMMOL111	10/31/2005	11/21/2005	Caballo Rojo	14,979	\$5.97	\$89,424.63	\$103,732.57	\$4.27	\$39,772.24	1394	1.12265	\$44,650.39	\$4,878.15
514 CCRMMOL007	11/01/2005	11/21/2005	Buckskin	16,382	\$6.15	\$100,449.30	\$120,899.16	\$4.92	\$40,299.72	1394	1.12265	\$45,242.56	\$4,942.84
515 CCRMMOL078	11/01/2005	11/18/2005	Cordero	16,509	\$5.97	\$98,558.73	\$118,270.48	\$4.18	\$49,262.86	1397	1.12297	\$55,320.76	\$6,057.91
516 CCRMMOL112	11/02/2005	11/22/2005	Caballo Rojo	14,994	\$5.97	\$89,514.18	\$107,417.02	\$4.27	\$43,392.64	1393	1.12255	\$48,710.22	\$5,317.58
517 CCRMMOL123	11/02/2005	11/21/2005	Dry Fork	16,497	\$6.15	\$101,456.55	\$121,747.86	\$4.79	\$42,727.23	1394	1.12265	\$47,967.81	\$5,240.58
518 CCRMMOL113	11/03/2005	11/22/2005	Caballo Rojo	16,509	\$5.97	\$98,558.73	\$118,270.48	\$4.27	\$47,777.05	1393	1.12255	\$53,631.92	\$5,854.87
519 CCRMMOL114	11/03/2005	11/23/2005	Caballo Rojo	16,549	\$5.97	\$98,797.53	\$118,557.04	\$4.27	\$47,892.81	1392	1.12244	\$53,756.77	\$5,863.96
520 CCRMMOL079	11/04/2005	11/25/2005	Cordero	14,874	\$5.97	\$88,797.78	\$106,557.34	\$4.18	\$44,384.02	1390	1.12223	\$49,808.93	\$5,424.91
521 CCRMMOL124	11/04/2005	11/23/2005	Dry Fork	16,520	\$6.15	\$101,598.00	\$121,917.60	\$4.79	\$42,786.80	1392	1.12244	\$48,025.59	\$5,238.79
522 CCRMMOL115	11/05/2005	11/23/2005	Caballo Rojo	16,473	\$5.97	\$98,343.81	\$118,012.27	\$4.27	\$47,672.86	1392	1.12244	\$53,509.90	\$5,837.03
523 CCRMMOL116	11/05/2005	11/29/2005	Caballo Rojo	16,460	\$5.97	\$98,266.20	\$117,919.44	\$4.27	\$47,635.24	1392	1.12244	\$53,467.67	\$5,832.43
524 CCRMMOL125	11/06/2005	11/25/2005	Dry Fork	16,442	\$6.15	\$101,118.30	\$121,341.96	\$4.79	\$42,584.78	1390	1.12223	\$47,789.78	\$5,205.00
525 CCRMMOL080	11/07/2005	11/25/2005	Cordero	14,692	\$5.97	\$87,711.24	\$105,253.49	\$4.18	\$43,840.93	1390	1.12223	\$49,199.46	\$5,358.53
526 CCRMMOL117	11/07/2005	11/25/2005	Caballo Rojo	16,471	\$5.97	\$98,331.87	\$117,998.24	\$4.27	\$47,667.07	1390	1.12223	\$53,493.26	\$5,826.19
527 CCRMMOL118	11/08/2005	11/25/2005	Caballo Rojo	16,487	\$5.97	\$98,427.39	\$118,112.87	\$4.27	\$47,713.38	1390	1.12223	\$53,545.23	\$5,831.85
528 CCRPMOL126	11/08/2005	11/29/2005	Dry Fork	16,458	\$6.15	\$101,216.70	\$121,460.04	\$4.79	\$42,626.22	1386	1.12180	\$47,818.16	\$5,191.94
529 CCRMMOL081	11/09/2005	11/30/2005	Cordero	14,653	\$5.97	\$87,478.41	\$104,974.09	\$4.18	\$43,724.55	1385	1.12170	\$49,045.62	\$5,321.07
530 CCRMMOL119	11/09/2005	11/29/2005	Caballo Rojo	16,463	\$5.97	\$98,284.11	\$117,940.93	\$4.27	\$47,643.92	1386	1.12180	\$53,447.03	\$5,803.10
531 CCRPMOL127	11/10/2005	11/30/2005	Dry Fork	16,444	\$6.15	\$101,130.60	\$121,356.72	\$4.79	\$42,589.96	1385	1.12170	\$47,772.96	\$5,183.00
532 CCRMMOL025	11/11/2005	12/05/2005	Caballo	14,915	\$5.97	\$89,042.55	\$106,851.06	\$4.33	\$42,269.11	1380	1.12116	\$47,390.61	\$5,121.50
533 CCRMMOL120	11/11/2005	11/30/2005	Caballo Rojo	16,512	\$5.97	\$98,576.64	\$118,291.97	\$4.27	\$47,785.73	1385	1.12170	\$53,601.03	\$5,815.30
534 CCRMMOL082	11/12/2005	11/30/2005	Cordero	16,425	\$5.97	\$98,057.25	\$117,668.70	\$4.18	\$49,012.20	1385	1.12170	\$54,976.75	\$5,964.55
535 CCRMMOL121	11/13/2005	12/01/2005	Caballo Rojo	16,545	\$5.97	\$98,773.65	\$118,528.38	\$4.27	\$47,881.23	1384	1.12159	\$53,703.06	\$5,821.83
536 CCRPMOL128	11/13/2005	12/01/2005	Dry Fork	16,450	\$6.15	\$101,167.50	\$121,401.00	\$4.79	\$42,605.50	1384	1.12159	\$47,785.86	\$5,180.36
537 CCRMMOL026	11/14/2005	12/02/2005	Caballo	16,482	\$5.97	\$98,397.54	\$118,077.05	\$4.33	\$46,709.99	1383	1.12148	\$52,384.46	\$5,674.46
538 CCRMMOL083	11/14/2005	12/05/2005	Cordero	14,731	\$5.97	\$87,944.07	\$105,532.88	\$4.18	\$43,957.30	1380	1.12116	\$49,283.35	\$5,326.05
539 CCRPMOL129	11/15/2005	12/05/2005	Dry Fork	16,468	\$6.15	\$101,155.20	\$121,386.24	\$4.79	\$42,600.32	1380	1.12116	\$47,761.95	\$5,161.63
540 CCRMMOL027	11/16/2005	12/05/2005	Caballo	16,468	\$5.97	\$98,313.96	\$117,976.75	\$4.33	\$46,670.31	1380	1.12116	\$52,325.08	\$5,654.77
541 CCRMMOL028	11/16/2005	12/05/2005	Caballo	16,291	\$5.97	\$97,257.27	\$116,708.72	\$4.33	\$46,168.69	1380	1.12116	\$51,762.69	\$5,593.99
542 CCRPMOL122	11/17/2005	12/07/2005	Caballo Rojo	14,483	\$5.97	\$86,463.51	\$103,756.21	\$4.27	\$41,913.80	1378	1.12095	\$46,983.35	\$5,069.55
543 CCRPMOL130	11/17/2005	12/06/2005	Dry Fork	16,432	\$6.15	\$101,056.80	\$121,268.16	\$4.79	\$42,558.88	1377	1.12085	\$47,701.93	\$5,143.05
544 CCRMMOL084	11/18/2005	12/07/2005	Cordero	16,505	\$5.97	\$98,534.85	\$118,241.82	\$4.18	\$49,250.92	1378	1.12095	\$55,207.91	\$5,956.99
545 CCRMMOL123	11/18/2005	12/07/2005	Caballo Rojo	16,540	\$5.97	\$98,743.80	\$118,492.56	\$4.27	\$47,866.76	1378	1.12095	\$53,656.33	\$5,789.57
546 CCRMMOL124	11/19/2005	12/08/2005	Caballo Rojo	14,988	\$5.97	\$89,478.36	\$107,374.03	\$4.27	\$43,375.27	1377	1.12085	\$48,616.98	\$5,241.71
547 CCRMMOL125	11/20/2005	12/08/2005	Caballo Rojo	16,572	\$5.97	\$98,934.84	\$118,721.81	\$4.27	\$47,959.37	1377	1.12085	\$53,755.05	\$5,795.68

Statement of Reparatons in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number //	Shipment Date //	Payment Date //	Origin //	Paid For Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid //	Maximum Rate //	Total Reparations Excluding Interest //	Total Days Elapsed //	Composite Interest Rate Ratio //	Total Reparations Including Interest //	Interest //
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
548 CDFMMOL131	11/20/2005	12/08/2005	Dry Fork	16,431	\$6 15	\$101,050.65	\$121,260.78	\$4 79	\$42,556.29	1377	1.12085	\$47,699.03	\$5,142.74
549 CCAMMOL029	11/21/2005	12/09/2005	Caballo	16,378	\$5 97	\$97,776.66	\$117,331.99	\$4.33	\$46,415.25	1376	1.12074	\$52,019.40	\$5,604.15
550 CCAMMOL030	11/22/2005	12/14/2005	Caballo	14,948	\$5 97	\$89,239.56	\$107,087.47	\$4.33	\$42,362.63	1371	1.12021	\$47,454.99	\$5,092.36
551 CDFMMOL132	11/22/2005	12/14/2005	Dry Fork	16,482	\$6 15	\$101,364.30	\$121,637.16	\$4 79	\$42,688.38	1371	1.12021	\$47,819.90	\$5,131.52
552 CCAMMOL031	11/23/2005	12/14/2005	Caballo	16,462	\$5 97	\$98,278.14	\$117,933.77	\$4.33	\$46,653.31	1371	1.12021	\$52,261.44	\$5,608.13
553 CDFMMOL085	11/23/2005	12/14/2005	Cordero	16,492	\$5 97	\$98,457.24	\$118,148.69	\$4 18	\$49,212.13	1371	1.12021	\$55,127.86	\$5,915.73
554 CDFMMOL126	11/25/2005	12/14/2005	Caballo Rojo	16,398	\$5 97	\$97,896.06	\$117,475.27	\$4 27	\$47,455.81	1371	1.12021	\$53,160.41	\$5,704.60
555 CDFMMOL133	11/25/2005	12/15/2005	Dry Fork	16,464	\$6 15	\$101,253.60	\$121,504.32	\$4 79	\$42,641.76	1370	1.12010	\$47,763.15	\$5,121.39
556 CDFMMOL137	11/26/2005	12/14/2005	Caballo	16,497	\$5 97	\$98,487.09	\$118,184.51	\$4 33	\$46,752.50	1371	1.12021	\$52,372.56	\$5,620.06
557 CDFMMOL132	11/27/2005	12/14/2005	Caballo Rojo	16,486	\$5 97	\$98,421.42	\$118,105.70	\$4 27	\$47,710.48	1371	1.12021	\$53,445.70	\$5,735.22
558 CDFMMOL134	11/27/2005	12/15/2005	Dry Fork	16,477	\$6 15	\$101,333.55	\$121,600.26	\$4 79	\$42,675.43	1370	1.12010	\$47,800.86	\$5,125.43
559 CDFMMOL086	11/29/2005	12/16/2005	Cordero	16,264	\$5 97	\$97,096.08	\$116,515.30	\$4 18	\$48,531.78	1369	1.12000	\$54,355.42	\$5,823.64
560 CDFMMOL087	11/29/2005	12/27/2005	Cordero	16,184	\$5 97	\$96,618.48	\$115,942.18	\$4 18	\$48,293.06	1358	1.11883	\$54,031.72	\$5,738.67
561 CDFMMOL135	11/29/2005	01/04/2006	Dry Fork	16,060	\$6 15	\$98,769.00	\$118,522.80	\$4 79	\$41,595.40	1350	1.11793	\$46,500.37	\$4,905.17
562 CDFMMOL128	11/30/2005	12/20/2005	Caballo Rojo	16,469	\$5 97	\$98,319.93	\$117,983.92	\$4 27	\$47,661.29	1365	1.11957	\$53,360.25	\$5,698.97
563 CDFMMOL129	12/01/2005	12/20/2005	Caballo Rojo	16,357	\$5 97	\$97,651.29	\$120,599.34	\$4 27	\$50,754.95	1365	1.11957	\$56,823.84	\$6,068.88
564 CDFMMOL136	12/01/2005	12/21/2005	Dry Fork	16,267	\$6 15	\$100,047.05	\$123,551.93	\$4 79	\$45,633.00	1364	1.11947	\$51,084.60	\$5,451.60
565 CDFMMOL130	12/02/2005	12/21/2005	Caballo Rojo	16,336	\$5 97	\$97,525.92	\$120,444.51	\$4 27	\$50,689.79	1364	1.11947	\$56,745.51	\$6,055.72
566 CDFMMOL088	12/03/2005	12/21/2005	Cordero	16,209	\$5 97	\$96,767.73	\$119,508.15	\$4 18	\$51,754.53	1364	1.11947	\$57,937.44	\$6,182.92
567 CDFMMOL131	12/04/2005	12/21/2005	Caballo Rojo	16,420	\$5 97	\$98,027.40	\$121,063.84	\$4 27	\$50,950.44	1364	1.11947	\$57,037.29	\$6,086.85
568 CDFMMOL137	12/04/2005	12/22/2005	Dry Fork	16,469	\$6 15	\$101,284.35	\$125,086.17	\$4 79	\$46,199.66	1363	1.11936	\$51,714.06	\$5,514.40
569 CDFMMOL089	12/05/2005	12/27/2005	Cordero	16,184	\$5 97	\$96,618.48	\$119,323.82	\$4 18	\$51,674.70	1358	1.11883	\$57,815.21	\$6,140.51
570 CDFMMOL132	12/05/2005	12/28/2005	Dry Fork	16,319	\$6 15	\$100,361.85	\$123,946.89	\$4 79	\$45,778.88	1357	1.11872	\$51,213.94	\$5,435.06
571 CDFMMOL138	12/06/2005	12/27/2005	Caballo Rojo	16,184	\$5 97	\$96,618.48	\$119,323.82	\$4 27	\$50,218.14	1358	1.11883	\$56,185.57	\$5,987.43
572 CDFMMOL133	12/07/2005	12/27/2005	Caballo Rojo	16,107	\$5 97	\$96,158.79	\$118,756.11	\$4 27	\$49,979.22	1358	1.11883	\$55,918.25	\$5,939.04
573 CDFMMOL134	12/08/2005	12/28/2005	Caballo Rojo	16,184	\$5 97	\$96,618.48	\$118,756.11	\$4 27	\$49,979.22	1357	1.11872	\$50,779.23	\$5,266.43
574 CDFMMOL139	12/08/2005	12/29/2005	Dry Fork	16,184	\$6 15	\$101,284.35	\$122,768.33	\$4 79	\$45,246.97	1356	1.11862	\$50,614.08	\$5,367.11
575 CDFMMOL090	12/10/2005	12/29/2005	Cordero	16,184	\$5 97	\$96,618.48	\$118,702.32	\$4 18	\$51,053.20	1356	1.11862	\$57,109.03	\$6,055.84
576 CDFMMOL140	12/10/2005	12/29/2005	Dry Fork	16,360	\$6 15	\$100,614.00	\$124,258.29	\$4 79	\$45,893.89	1356	1.11862	\$51,337.74	\$5,443.85
577 CDFMMOL091	12/11/2005	12/29/2005	Cordero	15,931	\$5 97	\$95,108.07	\$117,458.47	\$4 18	\$50,866.89	1356	1.11862	\$56,900.62	\$6,033.74
578 CDFMMOL135	12/11/2005	12/29/2005	Caballo Rojo	16,238	\$5 97	\$96,940.86	\$119,721.96	\$4 27	\$50,385.70	1356	1.11862	\$56,362.36	\$5,976.66
579 CDFMMOL141	12/12/2005	12/30/2005	Dry Fork	16,465	\$6 15	\$101,259.75	\$125,055.79	\$4 79	\$46,188.44	1355	1.11851	\$51,662.33	\$5,473.89
580 CDFMMOL092	12/13/2005	12/30/2005	Cordero	16,210	\$5 97	\$96,775.70	\$119,515.52	\$4 18	\$51,757.72	1355	1.11851	\$57,891.64	\$6,133.92
581 CDFMMOL093	12/13/2005	01/04/2006	Cordero	16,509	\$5 97	\$98,558.73	\$121,720.03	\$4 18	\$52,712.41	1350	1.11793	\$58,928.56	\$6,216.15
582 CDFMMOL094	12/14/2005	01/03/2006	Cordero	16,440	\$5 97	\$98,146.80	\$121,211.30	\$4 18	\$52,492.10	1351	1.11805	\$58,688.57	\$6,196.47
583 CDFMMOL033	12/15/2005	01/03/2006	Caballo	16,425	\$5 97	\$98,057.25	\$121,100.70	\$4 33	\$49,980.45	1351	1.11805	\$55,880.44	\$5,899.99
584 CDFMMOL142	12/15/2005	01/04/2006	Dry Fork	16,307	\$6 15	\$100,288.05	\$123,855.75	\$4 79	\$45,745.22	1350	1.11793	\$51,399.76	\$5,394.54
585 CDFMMOL136	12/16/2005	01/04/2006	Caballo Rojo	16,341	\$5 97	\$97,555.77	\$120,481.38	\$4 27	\$50,705.31	1350	1.11793	\$56,684.77	\$5,979.46
586 CDFMMOL143	12/17/2005	01/09/2006	Cordero	16,328	\$5 97	\$97,478.16	\$120,385.53	\$4 18	\$52,134.49	1345	1.11733	\$58,251.19	\$6,116.70
587 CDFMMOL145	12/17/2005	01/03/2006	Dry Fork	16,287	\$6 15	\$100,165.05	\$123,703.84	\$4 79	\$45,689.11	1349	1.11781	\$51,071.54	\$5,382.44
588 CDFMMOL137	12/18/2005	01/09/2006	Caballo Rojo	16,135	\$5 97	\$96,325.95	\$118,962.55	\$4 27	\$50,066.10	1345	1.11733	\$55,940.13	\$5,874.03
589 CDFMMOL138	12/18/2005	01/09/2006	Caballo Rojo	16,307	\$5 97	\$97,527.79	\$120,230.70	\$4 27	\$50,599.81	1345	1.11733	\$56,536.45	\$5,936.64
590 CDFMMOL144	12/19/2005	01/09/2006	Dry Fork	16,153	\$6 15	\$99,340.95	\$120,481.38	\$4 79	\$51,968.08	1345	1.11733	\$54,545.49	\$5,777.41
591 CDFMMOL095	12/20/2005	01/09/2006	Cordero	16,139	\$5 97	\$96,349.83	\$118,992.04	\$4 18	\$51,531.02	1345	1.11733	\$57,576.92	\$6,045.92
592 CDFMMOL139	12/20/2005	01/09/2006	Caballo Rojo	15,717	\$5 97	\$93,830.49	\$115,880.66	\$4 27	\$48,769.07	1345	1.11733	\$54,490.92	\$5,721.85
593 CDFMMOL145	12/21/2005	01/09/2006	Dry Fork	16,446	\$6 15	\$101,142.90	\$124,911.48	\$4 79	\$46,135.14	1345	1.11733	\$51,547.97	\$5,412.83
594 CDFMMOL146	12/22/2005	01/09/2006	Caballo Rojo	16,489	\$5 97	\$98,439.33	\$121,572.57	\$4 27	\$51,164.54	1345	1.11733	\$57,167.44	\$6,002.90
595 CDFMMOL141	12/23/2005	01/13/2006	Caballo Rojo	16,113	\$5 97	\$96,194.61	\$118,800.34	\$4 27	\$49,997.83	1341	1.11685	\$55,839.85	\$5,842.02
596 CDFMMOL146	12/23/2005	01/17/2006	Dry Fork	16,476	\$6 15	\$101,327.19	\$125,139.34	\$4 79	\$46,219.30	1337	1.11637	\$51,597.64	\$5,378.34
597 CDFMMOL142	12/24/2005	01/12/2006	Caballo Rojo	16,504	\$5 97	\$98,528.88	\$121,683.17	\$4 27	\$51,211.09	1342	1.11697	\$57,201.01	\$5,989.93
598 CDFMMOL143	12/25/2005	01/18/2006	Caballo Rojo	16,516	\$5 97	\$98,600.52	\$121,771.64	\$4 27	\$51,248.32	1336	1.11625	\$57,205.72	\$5,957.40

Statement of Reparatons in Decket No. 42688 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number// (1)	Shipment Date// (2)	Payment Date// (3)	Origin// (4)	Paid for Tons// (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
599 CCRMMOL144	12/25/2005	01/12/2006	Caballo Rojo	16,516	\$5.97	\$98,600.52	\$121,771.64	\$4.27	\$51,248.32	1342	1.11697	\$57,242.60	\$5,994.28
600 CDFMMOL147	12/26/2005	01/17/2006	Dry Fork	16,501	\$6.15	\$101,481.15	\$125,329.22	\$4.79	\$46,289.43	1337	1.11637	\$51,675.93	\$5,386.50
601 CCDMMOL097	12/27/2005	01/17/2006	Cordero	16,465	\$5.97	\$98,796.05	\$121,395.62	\$4.18	\$52,571.92	1337	1.11637	\$58,689.48	\$6,117.56
602 CDFMMOL034	12/28/2005	01/17/2006	Caballo	16,480	\$5.97	\$98,385.60	\$121,506.22	\$4.33	\$50,147.82	1337	1.11637	\$55,983.30	\$5,835.48
603 CDFMMOL148	12/28/2005	01/17/2006	Dry Fork	16,438	\$6.15	\$101,093.70	\$124,850.72	\$4.79	\$46,112.70	1337	1.11637	\$51,478.63	\$5,365.93
604 CCDMMOL098	12/29/2005	01/17/2006	Cordero	16,466	\$5.97	\$98,302.02	\$121,402.99	\$4.18	\$52,575.11	1337	1.11637	\$58,693.04	\$6,117.93
12/30/2005	01/18/2006	Cordero	16,467	\$5.97	\$98,307.99	\$121,410.37	\$4.18	\$52,578.31	\$58,690.31	1336	1.11625	\$6,112.00	\$6,112.00
606 CDFMMOL149	12/30/2005	01/20/2006	Dry Fork	16,422	\$6.15	\$100,995.30	\$124,729.19	\$4.79	\$46,087.81	1334	1.11601	\$51,411.94	\$5,344.14
607 CCDMMOL100	12/31/2005	01/23/2006	Cordero	16,290	\$5.97	\$97,251.30	\$120,105.36	\$4.18	\$52,013.16	1331	1.11565	\$58,028.28	\$6,015.13
608 Subtotal - 4Q2005				2,242,894	xxx	\$13,526,870.04	\$16,166,796.93	xxx	\$6,209,746.09			\$6,960,420.79	\$750,674.71
1Q 2006													
609 CDFMMOL001	01/01/2006	01/20/2006	Dry Fork	16,504	\$7.07	\$116,683.28	\$122,532.64	\$4.23	\$52,720.72	1334	1.11601	\$58,836.63	\$6,115.91
610 CBKMMOL001	01/02/2006	01/23/2006	Buckskin	16,503	\$7.07	\$116,676.21	\$122,775.81	\$4.39	\$50,327.64	1331	1.11565	\$56,147.84	\$5,820.20
611 CBKMMOL002	01/02/2006	03/06/2006	Buckskin	16,489	\$7.07	\$116,577.23	\$122,676.83	\$4.39	\$50,290.12	1289	1.11062	\$55,853.41	\$5,563.29
612 CDFMMOL002	01/03/2006	01/23/2006	Dry Fork	16,527	\$7.07	\$116,845.89	\$122,695.25	\$4.23	\$52,786.04	1331	1.11565	\$58,890.55	\$6,104.51
613 CCAMMOL001	01/04/2006	01/23/2006	Caballo	16,473	\$6.87	\$113,169.51	\$118,268.15	\$3.85	\$54,847.10	1331	1.11565	\$61,189.96	\$6,342.86
614 CBKMMOL003	01/05/2006	01/25/2006	Buckskin	16,491	\$7.07	\$116,591.37	\$122,690.97	\$4.39	\$50,295.48	1329	1.11541	\$56,099.91	\$5,804.43
615 CDFMMOL003	01/05/2006	01/25/2006	Dry Fork	16,470	\$7.07	\$116,442.90	\$122,292.26	\$4.23	\$52,624.16	1329	1.11541	\$58,697.33	\$6,073.17
616 CCAMMOL002	01/06/2006	01/25/2006	Caballo	16,299	\$6.87	\$111,974.13	\$117,072.77	\$3.85	\$54,321.62	1329	1.11541	\$60,590.69	\$6,269.07
617 CDFMMOL004	01/07/2006	01/27/2006	Dry Fork	16,507	\$7.07	\$116,704.49	\$122,553.85	\$4.23	\$52,729.24	1327	1.11517	\$58,801.91	\$6,072.67
618 CCAMMOL003	01/08/2006	01/25/2006	Caballo	16,211	\$6.87	\$111,369.57	\$116,393.23	\$3.85	\$53,980.88	1329	1.11541	\$60,210.63	\$6,229.75
619 CBKMMOL004	01/09/2006	01/30/2006	Buckskin	16,490	\$7.07	\$116,584.30	\$122,683.90	\$4.39	\$50,292.80	1324	1.11481	\$56,066.80	\$5,774.00
620 CCRMMOL001	01/10/2006	01/27/2006	Caballo Rojo	16,395	\$6.87	\$112,633.65	\$117,669.73	\$3.79	\$55,532.68	1327	1.11517	\$61,928.21	\$6,395.53
621 CBKMMOL005	01/13/2006	02/01/2006	Buckskin	16,493	\$7.07	\$116,605.51	\$122,705.11	\$4.39	\$50,300.84	1322	1.11457	\$56,063.71	\$5,762.87
622 CDFMMOL005	01/13/2006	02/02/2006	Dry Fork	16,399	\$7.07	\$115,940.93	\$121,790.29	\$4.23	\$52,422.52	1321	1.11445	\$58,422.19	\$5,999.67
623 CDFMMOL006	01/14/2006	02/02/2006	Dry Fork	16,393	\$7.07	\$115,988.51	\$121,747.87	\$4.23	\$52,405.48	1321	1.11445	\$58,403.20	\$5,997.72
624 CBKMMOL006	01/15/2006	02/02/2006	Buckskin	16,499	\$7.07	\$116,647.93	\$122,747.53	\$4.39	\$50,316.92	1321	1.11445	\$56,075.61	\$5,758.69
625 CDFMMOL007	01/16/2006	02/03/2006	Dry Fork	16,484	\$7.07	\$116,541.88	\$122,391.24	\$4.23	\$52,663.92	1320	1.11433	\$58,684.92	\$6,021.00
626 CBKMMOL007	01/17/2006	02/06/2006	Buckskin	16,531	\$7.07	\$116,874.17	\$122,973.77	\$4.39	\$50,402.68	1317	1.11397	\$56,147.05	\$5,744.37
627 CCAMMOL004	01/18/2006	02/06/2006	Caballo	16,184	\$6.87	\$111,184.08	\$116,245.23	\$3.85	\$53,936.83	1317	1.11397	\$60,083.99	\$6,147.16
628 CDFMMOL008	01/18/2006	02/08/2006	Dry Fork	16,482	\$7.07	\$116,527.74	\$122,377.10	\$4.23	\$52,658.24	1315	1.11373	\$58,647.08	\$5,988.84
629 CCAMMOL005	01/19/2006	02/08/2006	Caballo	16,343	\$6.87	\$112,276.41	\$117,375.05	\$3.85	\$54,454.50	1315	1.11373	\$60,647.63	\$6,193.13
630 CCAMMOL006	01/20/2006	02/08/2006	Caballo	16,452	\$6.87	\$113,025.24	\$118,123.88	\$3.85	\$54,783.68	1315	1.11373	\$61,014.24	\$6,230.56
631 CCAMMOL007	01/21/2006	02/09/2006	Caballo	14,548	\$6.87	\$99,944.76	\$104,556.03	\$3.85	\$48,546.23	1314	1.11361	\$54,061.60	\$5,515.37
632 CCAMMOL008	01/21/2006	02/08/2006	Caballo	16,478	\$6.87	\$113,203.86	\$118,302.50	\$3.85	\$54,862.20	1315	1.11373	\$61,101.69	\$6,239.49
633 CDFMMOL009	01/21/2006	02/10/2006	Dry Fork	16,303	\$7.07	\$115,262.21	\$121,111.57	\$4.23	\$52,149.88	1313	1.11349	\$58,068.42	\$5,918.54
634 CDFMMOL010	01/23/2006	02/10/2006	Dry Fork	16,369	\$7.07	\$115,728.83	\$121,578.19	\$4.23	\$52,337.32	1313	1.11349	\$58,277.14	\$5,939.82
635 CBKMMOL008	01/24/2006	02/13/2006	Buckskin	16,407	\$7.07	\$115,997.49	\$122,097.09	\$4.39	\$50,070.36	1310	1.11313	\$55,734.93	\$5,664.57
636 CCAMMOL009	01/24/2006	02/10/2006	Caballo	16,380	\$6.87	\$112,530.60	\$117,629.24	\$3.85	\$54,566.24	1313	1.11349	\$60,759.02	\$6,192.78
637 CCAMMOL010	01/24/2006	02/13/2006	Caballo	14,606	\$6.87	\$100,343.22	\$104,917.00	\$3.85	\$48,683.90	1310	1.11313	\$54,191.62	\$5,507.72
638 CCAMMOL011	01/25/2006	02/13/2006	Caballo	16,490	\$6.87	\$113,286.30	\$118,384.94	\$3.85	\$54,898.44	1310	1.11313	\$61,109.22	\$6,210.78
639 CDFMMOL011	01/25/2006	02/13/2006	Dry Fork	16,448	\$7.07	\$116,267.36	\$122,136.72	\$4.23	\$52,561.68	1310	1.11313	\$58,508.10	\$5,946.42
640 CBKMMOL009	01/26/2006	02/15/2006	Buckskin	16,391	\$7.07	\$115,884.37	\$121,939.12	\$4.39	\$49,982.63	1308	1.11289	\$55,625.32	\$5,642.69
641 CBKMMOL010	01/28/2006	02/17/2006	Buckskin	16,257	\$7.07	\$114,936.99	\$120,946.89	\$4.39	\$49,578.66	1306	1.11265	\$55,163.89	\$5,585.23
642 CDFMMOL012	01/28/2006	02/17/2006	Dry Fork	16,473	\$7.07	\$116,644.11	\$122,133.47	\$4.23	\$52,632.68	1306	1.11265	\$58,561.96	\$5,929.28
643 CBKMMOL011	01/29/2006	02/17/2006	Buckskin	16,526	\$7.07	\$116,838.82	\$122,938.42	\$4.39	\$50,389.28	1306	1.11265	\$56,065.83	\$5,676.55
644 CDFMMOL012	01/30/2006	02/17/2006	Buckskin	16,238	\$7.07	\$114,802.66	\$120,812.56	\$4.39	\$49,527.74	1302	1.11218	\$55,083.56	\$5,555.82
645 CBKMMOL013	01/31/2006	02/21/2006	Dry Fork	16,453	\$7.07	\$116,322.71	\$122,172.07	\$4.23	\$52,575.88	1302	1.11218	\$58,473.63	\$5,897.75
646 CBKMMOL013	02/01/2006	02/22/2006	Buckskin	16,522	\$7.07	\$116,810.54	\$122,114.54	\$4.39	\$49,582.96	1301	1.1206	\$55,139.05	\$5,536.09

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // (8)	Maximum Rate // (9)	Total Reparations Excluding Interest // (10)	Total Days Elapsed // (11)	Composite Interest Rate Ratio & (12)	Total Reparations Including Interest // (13)	Interest & (14)
647 CDFMMOL014	02/02/2006	02/22/2006	Dry Fork	16,480	\$7.07	\$116,513.60	\$121,600.00	\$4.23	\$51,889.60	1301	1.1206	\$57,704.17	\$5,814.57
648 CBKMMOL014	02/03/2006	02/22/2006	Buckskin	16,493	\$7.07	\$116,605.51	\$121,909.51	\$4.39	\$49,505.24	1301	1.1206	\$55,052.62	\$5,547.38
649 CBKMMOL015	02/03/2006	02/24/2006	Buckskin	16,265	\$7.07	\$114,993.55	\$120,297.55	\$4.39	\$48,894.20	1299	1.1182	\$54,361.43	\$5,467.23
650 CBKMMOL016	02/03/2006	02/27/2006	Buckskin	13,534	\$7.07	\$95,683.38	\$100,170.38	\$4.39	\$40,756.12	1296	1.1146	\$45,298.77	\$4,542.65
651 CDFMMOL015	02/05/2006	02/23/2006	Dry Fork	16,461	\$7.07	\$116,379.27	\$121,465.67	\$4.23	\$51,835.64	1300	1.1194	\$57,677.97	\$5,802.33
652 CBKMMOL017	02/06/2006	02/24/2006	Buckskin	16,501	\$7.07	\$116,662.07	\$121,966.07	\$4.39	\$49,526.68	1299	1.1182	\$55,064.63	\$5,537.95
653 CBKMMOL018	02/06/2006	02/27/2006	Buckskin	13,908	\$7.07	\$98,329.56	\$102,814.56	\$4.39	\$41,758.44	1296	1.1146	\$46,412.81	\$4,654.37
654 CDFMMOL016	02/08/2006	03/09/2006	Dry Fork	16,480	\$7.07	\$116,513.60	\$121,600.00	\$4.23	\$51,889.60	1286	1.1027	\$57,611.26	\$5,721.66
655 CBKMMOL019	02/09/2006	02/22/2006	Buckskin	13,921	\$7.07	\$98,421.47	\$102,906.47	\$4.39	\$41,793.28	1293	1.1110	\$46,436.56	\$4,643.28
656 CCAMMOL012	02/09/2006	03/09/2006	Caballo	16,365	\$6.87	\$112,427.55	\$116,861.15	\$4.23	\$53,855.90	1286	1.1027	\$59,794.37	\$5,938.47
657 CDFMMOL017	02/10/2006	03/03/2006	Dry Fork	16,395	\$7.07	\$115,912.65	\$120,999.05	\$4.23	\$53,648.20	1292	1.1098	\$57,380.21	\$5,732.01
658 CCAMMOL013	02/11/2006	03/02/2006	Caballo	16,184	\$6.87	\$111,184.08	\$115,617.68	\$3.85	\$53,309.28	1293	1.1110	\$59,232.00	\$5,922.72
659 CCRMMOL002	02/11/2006	03/01/2006	Caballo Rojo	16,482	\$6.87	\$113,231.34	\$117,610.54	\$3.79	\$55,143.76	1294	1.1122	\$61,276.88	\$6,133.12
660 CCAMMOL014	02/13/2006	03/03/2006	Caballo	16,442	\$6.87	\$112,956.54	\$117,390.14	\$3.85	\$54,088.44	1292	1.11098	\$60,091.27	\$6,002.83
661 CDFMMOL018	02/13/2006	03/02/2006	Dry Fork	16,412	\$7.07	\$116,032.84	\$121,119.24	\$4.23	\$51,696.48	1293	1.1110	\$57,440.02	\$5,743.54
662 CCAMMOL015	02/14/2006	03/03/2006	Caballo	16,380	\$6.87	\$112,532.13	\$116,965.93	\$3.85	\$53,901.96	1292	1.11098	\$59,884.10	\$5,982.14
663 CDFMMOL019	02/15/2006	03/07/2006	Dry Fork	16,437	\$7.07	\$116,209.59	\$121,295.99	\$4.23	\$51,767.48	1288	1.1050	\$57,488.02	\$5,720.54
664 CCAMMOL016	02/16/2006	03/09/2006	Caballo	16,134	\$6.87	\$110,840.58	\$115,274.18	\$3.85	\$53,158.28	1286	1.1027	\$59,019.83	\$5,861.55
665 CCAMMOL017	02/18/2006	03/10/2006	Caballo	16,087	\$6.87	\$110,517.69	\$114,918.69	\$3.85	\$52,983.74	1285	1.1015	\$58,819.72	\$5,835.98
666 CCAMMOL018	02/19/2006	03/10/2006	Caballo	16,184	\$6.87	\$111,184.08	\$115,617.68	\$3.85	\$53,309.28	1285	1.1015	\$59,181.12	\$5,871.84
667 CDFMMOL020	02/19/2006	03/13/2006	Dry Fork	16,184	\$7.07	\$114,420.88	\$119,507.88	\$4.23	\$51,048.96	1282	1.10979	\$56,653.57	\$5,604.61
668 CCAMMOL019	02/20/2006	03/10/2006	Caballo	15,103	\$6.87	\$103,757.61	\$107,832.61	\$3.85	\$49,686.06	1285	1.1015	\$55,158.82	\$5,472.76
669 CCAMMOL020	02/22/2006	03/13/2006	Caballo	16,184	\$6.87	\$111,184.08	\$115,617.68	\$3.85	\$53,309.28	1282	1.10979	\$59,162.05	\$5,852.77
670 CDFMMOL021	02/22/2006	03/15/2006	Dry Fork	16,184	\$7.07	\$114,420.88	\$119,507.88	\$4.23	\$51,048.96	1280	1.10955	\$56,641.40	\$5,592.44
671 CCAMMOL021	02/23/2006	03/15/2006	Caballo	16,197	\$6.87	\$111,271.39	\$115,706.99	\$3.85	\$53,348.54	1280	1.10955	\$59,192.90	\$5,844.36
672 CCRMMOL003	02/24/2006	03/17/2006	Caballo Rojo	14,956	\$6.87	\$102,747.72	\$106,772.72	\$3.79	\$50,089.48	1278	1.10931	\$55,264.87	\$5,475.39
673 CBKMMOL001	02/25/2006	03/16/2006	Belle Ayr	16,476	\$6.87	\$113,190.12	\$117,623.72	\$3.78	\$55,344.44	1279	1.0943	\$61,400.86	\$6,056.42
674 CDFMMOL022	02/25/2006	03/17/2006	Dry Fork	16,184	\$7.07	\$114,420.88	\$119,395.08	\$4.23	\$50,936.76	1278	1.10931	\$56,504.77	\$5,568.01
675 CCAMMOL022	02/26/2006	03/15/2006	Caballo	16,413	\$6.87	\$112,757.01	\$117,190.61	\$3.85	\$54,000.73	1280	1.10955	\$59,916.54	\$5,915.81
676 CCAMMOL023	02/26/2006	03/17/2006	Caballo	15,073	\$6.87	\$103,551.51	\$107,626.51	\$3.85	\$49,595.46	1278	1.10931	\$55,016.85	\$5,421.39
677 CCAMMOL024	02/28/2006	03/17/2006	Caballo	16,460	\$6.87	\$113,080.20	\$117,513.80	\$3.85	\$54,142.80	1278	1.10931	\$60,061.27	\$5,918.47
678 CCAMMOL025	02/28/2006	03/17/2006	Caballo	16,080	\$6.87	\$110,469.60	\$114,805.40	\$3.85	\$52,897.40	1278	1.10931	\$58,679.73	\$5,782.33
679 CDFMMOL023	02/28/2006	03/20/2006	Dry Fork	16,463	\$7.07	\$116,393.41	\$121,479.81	\$4.23	\$51,841.32	1275	1.10895	\$57,489.68	\$5,648.36
680 CCAMMOL026	03/02/2006	03/20/2006	Caballo	16,527	\$6.87	\$113,540.49	\$118,195.77	\$3.85	\$54,566.82	1275	1.10895	\$60,512.13	\$5,945.31
681 CDFMMOL001	03/02/2006	03/22/2006	Cordero	15,007	\$6.87	\$103,098.09	\$107,160.33	\$3.69	\$51,784.50	1273	1.10872	\$57,414.33	\$5,629.83
682 CBKMMOL020	03/03/2006	03/24/2006	Buckskin	16,495	\$7.07	\$116,619.65	\$122,188.85	\$4.39	\$49,775.80	1271	1.10848	\$55,175.39	\$5,399.59
683 CDFMMOL024	03/03/2006	03/23/2006	Dry Fork	16,465	\$7.07	\$116,407.55	\$121,748.27	\$4.23	\$52,101.32	1272	1.10860	\$57,759.39	\$5,638.07
684 CBKMMOL021	03/04/2006	03/27/2006	Buckskin	15,004	\$7.07	\$106,078.28	\$111,156.08	\$4.39	\$45,288.52	1268	1.10812	\$50,185.17	\$4,896.65
685 CBKMMOL002	03/05/2006	03/23/2006	Belle Ayr	16,515	\$6.87	\$113,458.05	\$118,113.33	\$3.78	\$55,686.63	1272	1.10860	\$61,734.05	\$6,047.42
686 CBKMMOL022	03/06/2006	03/27/2006	Buckskin	16,498	\$7.07	\$116,640.86	\$122,210.06	\$4.39	\$49,783.84	1268	1.10812	\$55,166.52	\$5,382.68
687 CDFMMOL020	03/06/2006	03/23/2006	Dry Fork	16,409	\$7.07	\$116,011.63	\$121,352.35	\$4.23	\$51,942.28	1272	1.10860	\$57,283.08	\$5,640.80
688 CBKMMOL001	03/07/2006	04/03/2006	Rawhide	15,009	\$7.07	\$106,115.63	\$111,061.23	\$4.30	\$46,522.53	1261	1.10723	\$51,511.37	\$4,988.84
689 CBKMMOL026	03/08/2006	03/27/2006	Rawhide	16,482	\$7.07	\$116,527.74	\$121,954.14	\$4.30	\$51,081.54	1268	1.10812	\$56,604.53	\$5,522.99
691 CDFMMOL027	03/09/2006	03/29/2006	Dry Fork	16,497	\$7.07	\$116,633.79	\$121,974.51	\$4.23	\$52,192.20	1266	1.10788	\$57,822.85	\$5,630.65
692 CBKMMOL028	03/10/2006	03/30/2006	Buckskin	14,958	\$7.07	\$105,753.06	\$110,830.86	\$4.39	\$45,165.24	1265	1.10776	\$50,032.43	\$4,867.19
693 CDFMMOL028	03/10/2006	03/30/2006	Dry Fork	16,295	\$7.07	\$115,205.65	\$120,546.37	\$4.23	\$51,618.52	1265	1.10776	\$57,181.14	\$5,562.62
694 CBKMMOL003	03/11/2006	03/29/2006	Rawhide	16,433	\$7.07	\$116,181.31	\$121,607.71	\$4.30	\$50,945.81	1266	1.10788	\$56,442.00	\$5,496.19
695 CDFMMOL029	03/12/2006	03/30/2006	Dry Fork	16,402	\$7.07	\$115,962.14	\$121,302.86	\$4.23	\$51,922.47	1265	1.10776	\$57,517.77	\$5,595.37
696 CBKMMOL024	03/13/2006	04/03/2006	Buckskin	14,708	\$7.07	\$103,985.56	\$109,063.36	\$4.39	\$44,495.24	1261	1.10723	\$49,266.68	\$4,771.44
697 CDFMMOL030	03/14/2006	04/03/2006	Dry Fork	16,365	\$7.07	\$115,700.55	\$121,041.27	\$4.23	\$51,817.32	1261	1.10723	\$57,373.94	\$5,556.62

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Train Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Eligible 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
698 CDFMMOL031	03/14/2006	04/03/2006	Dry Fork	16,232	\$7.07	\$114,760.24	\$120,100.96	\$4.23	\$51,439.60	1261	1.0723	\$56,955.72	\$5,516.12
699 CRWMMOL004	03/14/2006	04/03/2006	Rawhide	16,184	\$7.07	\$114,420.88	\$119,847.28	\$4.30	\$50,236.08	1261	1.0723	\$55,645.28	\$5,389.20
700 CRBKMMOL025	03/15/2006	04/03/2006	Buckskin	14,829	\$7.07	\$104,841.03	\$109,918.83	\$4.39	\$44,819.52	1259	1.0696	\$49,613.48	\$4,793.96
701 CDDMMOL025	03/15/2006	04/03/2006	Cordero	15,466	\$6.87	\$106,251.42	\$110,477.46	\$3.69	\$53,407.92	1261	1.10723	\$59,135.11	\$5,727.19
702 CDFMMOL032	03/16/2006	04/05/2006	Dry Fork	16,268	\$7.07	\$115,014.76	\$120,316.21	\$4.23	\$51,502.57	1259	1.10696	\$57,011.36	\$5,508.79
703 CDFMMOL033	03/17/2006	04/06/2006	Dry Fork	16,448	\$7.07	\$116,287.36	\$121,628.08	\$4.23	\$52,053.04	1258	1.10682	\$57,613.59	\$5,560.55
704 CRWMMOL005	03/17/2006	04/05/2006	Rawhide	16,432	\$7.07	\$116,174.24	\$121,600.64	\$4.30	\$50,943.04	1259	1.10696	\$56,391.98	\$5,448.94
705 CRBKMMOL026	03/19/2006	04/07/2006	Buckskin	15,172	\$7.07	\$108,680.04	\$113,962.59	\$4.39	\$46,479.51	1257	1.10689	\$51,438.32	\$4,958.81
706 CCAMMOL027	03/19/2006	04/05/2006	Caballo	16,469	\$6.87	\$113,142.03	\$117,797.31	\$3.85	\$54,391.66	1259	1.10696	\$60,209.47	\$5,817.81
707 CDFMMOL034	03/19/2006	04/06/2006	Dry Fork	16,463	\$7.07	\$116,393.41	\$121,734.13	\$4.23	\$52,095.64	1258	1.10682	\$57,660.74	\$5,565.10
708 CDFMMOL035	03/20/2006	04/12/2006	Dry Fork	16,413	\$7.07	\$116,039.91	\$121,380.63	\$4.23	\$51,933.64	1252	1.10601	\$57,460.99	\$5,507.35
709 CRAMMOL003	03/21/2006	04/10/2006	Belle Ayr	15,371	\$6.87	\$105,598.77	\$110,014.44	\$3.78	\$51,912.06	1254	1.10628	\$57,429.18	\$5,517.12
710 CCAMMOL028	03/21/2006	04/07/2006	Caballo	16,255	\$6.87	\$111,671.85	\$116,327.13	\$3.85	\$51,745.38	1257	1.10669	\$59,479.37	\$5,733.99
711 CDFMMOL036	03/22/2006	04/12/2006	Dry Fork	15,946	\$7.07	\$112,738.22	\$118,000.40	\$4.23	\$50,548.82	1252	1.10601	\$55,907.25	\$5,358.43
712 CBAMMOL004	03/23/2006	04/13/2006	Belle Ayr	15,405	\$6.87	\$105,832.35	\$110,248.02	\$3.78	\$52,017.12	1251	1.10587	\$57,524.09	\$5,506.97
713 CRBKMMOL027	03/23/2006	04/13/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$119,990.08	\$4.39	\$48,942.32	1251	1.10587	\$54,121.77	\$5,181.45
714 CDFMMOL037	03/23/2006	04/12/2006	Dry Fork	16,143	\$7.07	\$114,131.01	\$119,432.46	\$4.23	\$51,147.57	1252	1.10601	\$56,569.47	\$5,421.90
715 CRBKMMOL028	03/25/2006	04/14/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$119,990.08	\$4.39	\$48,942.32	1250	1.10573	\$54,117.09	\$5,174.77
716 CDFMMOL038	03/25/2006	04/13/2006	Dry Fork	16,345	\$7.07	\$115,559.15	\$120,860.60	\$4.23	\$51,721.25	1251	1.10587	\$57,196.90	\$5,475.65
717 CBAMMOL005	03/26/2006	04/13/2006	Belle Ayr	16,504	\$6.87	\$113,382.34	\$118,037.62	\$3.78	\$55,652.58	1251	1.10587	\$61,544.43	\$5,891.85
718 CRBKMMOL029	03/26/2006	04/14/2006	Buckskin	15,475	\$7.07	\$109,408.25	\$114,690.80	\$4.39	\$46,735.55	1250	1.10573	\$51,699.11	\$4,943.56
719 CCAMMOL029	03/28/2006	04/17/2006	Caballo	16,183	\$6.87	\$111,177.21	\$115,764.03	\$3.85	\$53,459.48	1247	1.10532	\$59,089.96	\$5,630.48
720 CDFMMOL039	03/28/2006	04/17/2006	Dry Fork	16,165	\$7.07	\$114,286.55	\$119,548.73	\$4.23	\$51,170.78	1247	1.10532	\$56,560.21	\$5,389.43
721 CBAMMOL039	03/29/2006	04/17/2006	Belle Ayr	16,509	\$6.87	\$113,416.83	\$118,072.11	\$3.78	\$55,668.09	1247	1.10532	\$61,531.19	\$5,863.10
722 CDFMMOL040	03/29/2006	04/20/2006	Dry Fork	15,388	\$7.07	\$108,793.16	\$113,858.99	\$4.23	\$48,767.75	1244	1.10491	\$53,884.12	\$5,116.37
723 CBAMMOL040	03/30/2006	04/19/2006	Belle Ayr	16,549	\$6.87	\$113,691.63	\$118,346.91	\$3.78	\$55,791.69	1245	1.10505	\$61,652.58	\$5,860.89
724 CRBKMMOL030	03/30/2006	04/20/2006	Buckskin	16,104	\$7.07	\$113,855.28	\$119,342.58	\$4.39	\$48,646.02	1244	1.10491	\$53,749.62	\$5,103.60
725 CRBKMMOL031	03/31/2006	04/21/2006	Buckskin	16,490	\$7.07	\$116,584.30	\$122,153.50	\$4.39	\$49,762.40	1243	1.10478	\$54,976.34	\$5,213.94
726 CDFMMOL041	03/31/2006	04/20/2006	Dry Fork	15,544	\$7.07	\$109,896.08	\$114,961.91	\$4.23	\$49,210.79	1244	1.10491	\$54,373.64	\$5,162.85
727 Subtotal - 1Q2006				1,901,836	xxx	\$13,314,218.01	\$15,923,174.95	xxx	\$6,059,958.46			\$6,727,533.18	\$667,574.73
728 CBAMMOL008	04/01/2006	04/20/2006	Belle Ayr	16,568	\$6.87	\$113,822.16	\$118,477.44	\$3.89	\$54,027.92	1244	1.10491	\$59,696.15	\$5,668.23
729 CRBKMMOL032	04/02/2006	04/21/2006	Buckskin	16,248	\$7.07	\$114,873.36	\$120,360.66	\$4.52	\$46,919.70	1243	1.10478	\$51,835.79	\$4,916.09
730 CRBKMMOL033	04/03/2006	04/24/2006	Buckskin	16,362	\$7.07	\$114,972.34	\$120,541.54	\$4.52	\$47,037.30	1240	1.10437	\$51,946.46	\$4,909.16
731 CDFMMOL042	04/03/2006	04/24/2006	Dry Fork	15,292	\$7.07	\$108,114.44	\$113,141.00	\$4.38	\$46,162.04	1240	1.10437	\$50,979.86	\$4,817.82
732 CBAMMOL009	04/04/2006	04/21/2006	Belle Ayr	16,546	\$6.87	\$113,671.02	\$118,326.30	\$3.89	\$53,962.36	1243	1.10478	\$59,616.35	\$5,653.99
733 CDDMMOL036	04/04/2006	04/24/2006	Buckskin	16,298	\$7.07	\$115,226.86	\$120,673.21	\$4.52	\$47,006.25	1240	1.10437	\$51,912.17	\$4,905.92
734 CRBKMMOL035	04/04/2006	04/24/2006	Buckskin	16,420	\$7.07	\$116,089.40	\$121,658.60	\$4.52	\$47,440.20	1240	1.10437	\$52,391.41	\$4,951.21
735 CRBKMMOL036	04/05/2006	04/26/2006	Buckskin	16,493	\$7.07	\$116,605.51	\$122,174.71	\$4.52	\$47,626.35	1238	1.10409	\$52,584.00	\$4,957.65
736 CCAMMOL030	04/05/2006	04/24/2006	Caballo	15,246	\$6.87	\$104,740.02	\$109,087.23	\$3.96	\$48,713.07	1240	1.10437	\$53,797.13	\$5,084.06
737 CDFMMOL043	04/06/2006	04/26/2006	Dry Fork	16,441	\$7.07	\$116,237.87	\$121,578.59	\$4.38	\$49,567.01	1238	1.10409	\$54,726.68	\$5,159.67
738 CDDMMOL045	04/07/2006	04/26/2006	Cordero	16,437	\$6.87	\$112,922.19	\$117,377.55	\$3.84	\$54,259.47	1238	1.10409	\$59,907.60	\$5,648.13
739 CCAMMOL031	04/08/2006	04/26/2006	Caballo	16,481	\$6.87	\$113,224.47	\$117,879.75	\$3.96	\$52,614.99	1238	1.10409	\$58,091.94	\$5,476.95
740 CRWMMOL044	04/08/2006	04/28/2006	Dry Fork	15,338	\$7.07	\$108,439.66	\$113,426.95	\$4.38	\$46,264.99	1236	1.10382	\$51,047.92	\$4,801.41
741 CRWMMOL006	04/09/2006	04/26/2006	Rawhide	16,426	\$7.07	\$116,131.82	\$121,558.22	\$4.40	\$49,283.82	1238	1.10409	\$54,414.01	\$5,130.19
742 CCAMMOL032	04/10/2006	04/27/2006	Caballo	16,456	\$6.87	\$113,052.72	\$117,708.00	\$3.96	\$52,542.24	1237	1.10396	\$58,004.45	\$5,462.21
743 CDFMMOL045	04/10/2006	04/28/2006	Dry Fork	16,448	\$7.07	\$116,287.36	\$121,628.08	\$4.38	\$49,585.84	1236	1.10382	\$54,733.95	\$5,148.11
744 CDFMMOL046	04/11/2006	05/03/2006	Dry Fork	15,212	\$7.07	\$107,548.84	\$112,536.13	\$4.38	\$45,907.57	1231	1.10314	\$50,642.52	\$4,734.95
745 CDFMMOL047	04/12/2006	05/02/2006	Dry Fork	16,431	\$7.07	\$116,167.17	\$121,507.89	\$4.38	\$49,540.11	1232	1.10328	\$54,656.47	\$5,116.36

20 2006

Statement of Repairs in Docket No. 43088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tram Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Fees // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total Repairs Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repairs Including Interest 7/ (13)	Interest 8/ (14)
746 CBKMMOL037	04/13/2006	05/04/2006	Buckskin	16,499	\$7.07	\$116,647.93	\$122,217.13	\$4.52	\$47,641.65	1230	1.10300	\$52,548.96	\$4,907.31
747 CBKMMOL038	04/13/2006	05/05/2006	Buckskin	15,278	\$7.07	\$108,015.46	\$113,216.11	\$4.52	\$44,159.55	1229	1.10287	\$48,702.18	\$4,542.63
748 CDFMMOL049	04/13/2006	05/03/2006	Dry Fork	16,453	\$7.07	\$116,322.71	\$121,663.43	\$4.38	\$49,599.29	1231	1.10314	\$54,715.00	\$5,115.71
749 CDFMMOL049	04/13/2006	05/05/2006	Dry Fork	16,446	\$7.07	\$121,613.94	\$121,613.94	\$4.38	\$49,580.46	1229	1.10287	\$54,680.73	\$5,100.27
750 CCAMMOL033	04/15/2006	05/04/2006	Caballo	13,275	\$6.87	\$104,938.25	\$109,286.46	\$3.96	\$48,797.46	1230	1.10300	\$53,823.63	\$5,026.37
751 CDFMMOL050	04/15/2006	05/05/2006	Dry Fork	16,321	\$6.87	\$115,389.47	\$120,730.19	\$4.38	\$49,244.21	1229	1.10287	\$54,309.89	\$5,065.68
752 CDFMMOL034	04/16/2006	05/04/2006	Caballo	16,363	\$6.87	\$112,413.81	\$117,034.86	\$3.96	\$52,337.38	1230	1.10300	\$57,618.07	\$5,380.69
753 CCAMMOL035	04/17/2006	05/05/2006	Caballo	15,193	\$6.87	\$104,375.91	\$108,688.89	\$3.96	\$48,524.61	1229	1.10287	\$53,516.26	\$4,991.65
754 CDFMMOL051	04/17/2006	05/08/2006	Dry Fork	16,316	\$7.07	\$115,325.84	\$120,694.84	\$4.38	\$49,220.76	1226	1.10246	\$54,274.55	\$5,044.19
755 CDFMMOL052	04/18/2006	05/08/2006	Dry Fork	16,312	\$7.07	\$115,325.84	\$120,666.56	\$4.38	\$49,220.76	1226	1.10246	\$54,263.08	\$5,043.08
756 CCAMMOL036	04/19/2006	05/08/2006	Caballo	16,386	\$6.87	\$112,571.82	\$117,227.10	\$3.96	\$52,138.54	1226	1.10246	\$57,701.15	\$5,362.61
757 CDFMMOL063	04/19/2006	05/08/2006	Dry Fork	16,348	\$7.07	\$115,580.36	\$120,881.81	\$4.38	\$49,277.57	1226	1.10246	\$54,326.55	\$5,048.98
758 CCAMMOL037	04/20/2006	05/11/2006	Caballo	15,263	\$6.87	\$104,856.81	\$109,204.02	\$3.96	\$48,762.54	1223	1.10205	\$53,738.84	\$4,976.30
759 CDFMMOL054	04/20/2006	05/10/2006	Dry Fork	16,416	\$7.07	\$116,061.12	\$121,401.84	\$4.38	\$49,499.76	1224	1.10219	\$54,558.03	\$5,058.27
760 CCAMMOL038	04/21/2006	05/10/2006	Caballo	16,471	\$6.87	\$113,155.77	\$117,811.05	\$3.96	\$52,585.89	1224	1.10219	\$57,959.53	\$5,373.64
761 CCAMMOL039	04/22/2006	05/10/2006	Caballo	16,455	\$6.87	\$113,045.85	\$117,701.13	\$3.96	\$52,539.33	1224	1.10219	\$57,908.21	\$5,368.88
762 CDFMMOL055	04/22/2006	05/12/2006	Dry Fork	15,377	\$7.07	\$108,715.39	\$113,702.68	\$4.38	\$46,351.42	1222	1.10192	\$51,075.36	\$4,723.94
763 CCAMMOL040	04/23/2006	05/11/2006	Caballo	16,435	\$6.87	\$112,908.45	\$117,563.73	\$3.96	\$52,481.13	1223	1.10205	\$57,836.92	\$5,355.79
764 CDFMMOL056	04/23/2006	05/11/2006	Dry Fork	16,382	\$7.07	\$115,820.74	\$121,161.46	\$4.38	\$49,408.30	1223	1.10205	\$54,450.50	\$5,042.20
765 CBAMMOL010	04/24/2006	05/12/2006	Belle Ayr	15,220	\$6.87	\$104,561.40	\$108,908.61	\$3.89	\$49,702.81	1222	1.10192	\$54,768.30	\$5,065.49
766 CCAMMOL041	04/24/2006	05/17/2006	Caballo	16,584	\$6.87	\$113,932.08	\$118,587.36	\$3.96	\$52,914.72	1217	1.10124	\$58,271.57	\$5,356.85
767 CDFMMOL057	04/24/2006	05/11/2006	Dry Fork	16,460	\$7.07	\$116,372.20	\$121,712.92	\$4.38	\$49,618.12	1223	1.10205	\$54,681.73	\$5,063.61
768 CCAMMOL042	04/25/2006	05/15/2006	Caballo	16,400	\$6.87	\$112,668.00	\$117,323.28	\$3.96	\$52,379.28	1219	1.10151	\$57,696.17	\$5,316.89
769 CDFMMOL058	04/25/2006	05/12/2006	Dry Fork	15,156	\$7.07	\$107,152.92	\$112,140.21	\$4.38	\$45,756.93	1222	1.10192	\$50,420.28	\$4,663.35
770 CDFMMOL059	04/26/2006	05/15/2006	Dry Fork	16,345	\$7.07	\$115,559.15	\$120,899.87	\$4.38	\$49,308.77	1219	1.10151	\$54,313.98	\$5,005.21
771 CDFMMOL060	04/26/2006	05/15/2006	Dry Fork	16,262	\$7.07	\$114,972.34	\$120,273.79	\$4.38	\$49,046.23	1219	1.10151	\$54,024.79	\$4,978.56
772 CBAMMOL011	04/28/2006	05/17/2006	Belle Ayr	16,448	\$6.87	\$112,997.76	\$117,653.04	\$3.89	\$53,670.32	1217	1.10124	\$59,103.66	\$5,433.34
773 CBKMMOL039	04/28/2006	05/17/2006	Buckskin	16,610	\$7.07	\$117,432.70	\$123,001.90	\$4.52	\$47,924.70	1217	1.10124	\$52,776.38	\$4,851.68
774 CDFMMOL061	04/28/2006	05/19/2006	Dry Fork	16,373	\$7.07	\$115,757.11	\$121,097.83	\$4.38	\$49,384.09	1215	1.10096	\$54,370.09	\$4,986.00
775 CDFMMOL062	04/29/2006	05/19/2006	Dry Fork	15,040	\$7.07	\$106,335.83	\$111,359.36	\$4.38	\$45,484.16	1215	1.10096	\$50,076.41	\$4,592.25
776 CBAMMOL012	04/30/2006	05/17/2006	Belle Ayr	16,607	\$6.87	\$114,090.09	\$118,745.37	\$3.89	\$54,144.14	1217	1.10124	\$59,625.45	\$5,481.31
777 CDFMMOL063	04/30/2006	05/19/2006	Dry Fork	16,238	\$7.07	\$114,802.66	\$120,104.11	\$4.38	\$48,981.67	1215	1.10096	\$53,927.04	\$4,945.37
778 CCAMMOL043	05/01/2006	05/18/2006	Caballo	16,419	\$6.87	\$112,798.53	\$117,675.49	\$3.96	\$52,656.25	1216	1.10110	\$57,979.78	\$5,323.53
779 CRWMMOL007	05/01/2006	05/18/2006	Rawhide	16,469	\$7.07	\$116,435.83	\$121,862.23	\$4.40	\$49,398.63	1216	1.10110	\$54,392.81	\$4,994.18
780 CBAMMOL013	05/02/2006	05/22/2006	Belle Ayr	16,318	\$6.87	\$112,104.66	\$116,945.76	\$3.89	\$53,468.74	1212	1.10042	\$58,845.34	\$5,376.60
781 CDFMMOL064	05/02/2006	05/23/2006	Dry Fork	16,366	\$7.07	\$115,707.62	\$121,302.66	\$4.38	\$49,619.58	1211	1.10042	\$54,602.38	\$4,982.80
782 CDFMMOL065	05/03/2006	05/23/2006	Dry Fork	16,271	\$7.07	\$115,035.97	\$120,631.01	\$4.38	\$49,364.03	1211	1.10042	\$54,321.17	\$4,957.14
783 CBAMMOL014	05/04/2006	05/24/2006	Belle Ayr	16,469	\$6.87	\$113,142.03	\$118,018.99	\$3.89	\$53,954.58	1210	1.10028	\$59,365.37	\$5,410.79
784 CRWMMOL008	05/04/2006	05/23/2006	Rawhide	16,438	\$7.07	\$116,216.66	\$121,901.46	\$4.40	\$49,574.26	1211	1.10042	\$54,552.51	\$4,978.25
785 CDFMMOL066	05/05/2006	05/25/2006	Dry Fork	16,566	\$7.07	\$117,121.62	\$122,716.66	\$4.38	\$50,157.58	1209	1.10015	\$55,180.78	\$5,023.20
786 CBKMMOL040	05/06/2006	05/30/2006	Buckskin	16,144	\$7.07	\$114,138.08	\$119,843.78	\$4.52	\$46,872.90	1204	1.09947	\$51,353.31	\$4,662.41
787 CDFMMOL067	05/06/2006	05/25/2006	Dry Fork	16,438	\$7.07	\$116,216.66	\$121,811.70	\$4.38	\$49,813.26	1209	1.10015	\$54,801.97	\$4,988.71
788 CDFMMOL068	05/07/2006	05/25/2006	Dry Fork	16,590	\$7.07	\$117,291.30	\$122,886.34	\$4.38	\$50,222.14	1209	1.10015	\$55,251.80	\$5,029.66
789 CBKMMOL041	05/08/2006	05/30/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$122,897.96	\$4.52	\$47,876.25	1204	1.09947	\$51,577.37	\$4,676.22
790 CDFMMOL069	05/08/2006	05/25/2006	Dry Fork	16,468	\$7.07	\$116,428.76	\$122,023.80	\$4.38	\$49,893.96	1209	1.10015	\$54,890.75	\$4,996.79
791 CBKMMOL042	05/09/2006	05/30/2006	Buckskin	16,159	\$7.07	\$114,244.13	\$119,949.83	\$4.52	\$46,911.15	1204	1.09947	\$51,277.37	\$4,664.22
792 CDFMMOL070	05/09/2006	05/29/2006	Dry Fork	16,512	\$7.07	\$116,739.84	\$122,334.88	\$4.38	\$50,012.32	1204	1.09947	\$54,987.01	\$4,974.69
793 CDFMMOL071	05/10/2006	05/31/2006	Dry Fork	16,297	\$7.07	\$115,219.79	\$120,814.83	\$4.38	\$49,433.97	1203	1.09933	\$54,344.42	\$4,910.45
794 CBKMMOL043	05/11/2006	05/31/2006	Buckskin	16,506	\$7.07	\$116,697.42	\$122,531.82	\$4.52	\$47,924.70	1203	1.09933	\$52,685.23	\$4,760.53
795 CCAMMOL044	05/11/2006	05/31/2006	Caballo	14,999	\$6.87	\$103,043.13	\$107,597.35	\$3.96	\$48,201.31	1203	1.09933	\$52,989.32	\$4,788.01
796 CBKMMOL044	05/12/2006	05/31/2006	Buckskin	16,628	\$7.07	\$117,559.96	\$123,437.26	\$4.52	\$48,278.70	1203	1.09933	\$53,074.39	\$4,795.69

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(Interest Through September 15, 2009)

Tran Number 1/	Shipment Date 2/	Payment Date 3/	Origin 4/	Paid for Total 5/	Rate Per Ton 6/	Amount Paid 7/	Total Amount Paid 8/	Maximum Rate 9/	Total		Composite Interest Rate Ratio 6/	Total Days Elapsed 5/	Total		Interest 8/
									Reparations Excluding Interest 4/	Reparations Including Interest 7/			Reparations Excluding Interest 4/	Reparations Including Interest 7/	
797 CDFMMOL072	05/12/2006	06/02/2006	Dry Fork	16,394	\$7.07	\$115,905.58	\$121,500.62	\$4.38	\$49,694.90	\$54,617.78	1.09906	1201	\$49,694.90	\$54,617.78	\$4,922.88
798 CDFMMOL073	05/13/2006	06/02/2006	Dry Fork	16,258	\$7.07	\$114,944.06	\$120,539.10	\$4.38	\$49,329.06	\$54,215.70	1.09906	1201	\$49,329.06	\$54,215.70	\$4,886.64
799 CBKMMOL045	05/14/2006	06/02/2006	Buckskin	16,518	\$7.07	\$116,782.26	\$122,616.66	\$4.52	\$49,955.30	\$52,705.85	1.09906	1201	\$49,955.30	\$52,705.85	\$4,750.55
800 CDFMMOL074	05/15/2006	06/02/2006	Dry Fork	16,445	\$7.07	\$116,266.15	\$121,820.05	\$4.38	\$49,790.95	\$54,723.35	1.09906	1201	\$49,790.95	\$54,723.35	\$4,932.40
801 CBKMMOL046	05/17/2006	06/07/2006	Buckskin	16,522	\$7.07	\$116,810.54	\$130,255.28	\$4.52	\$45,575.84	\$50,059.76	1.09838	1196	\$45,575.84	\$50,059.76	\$4,483.92
802 CDFMMOL004	05/17/2006	06/05/2006	Cordero	15,009	\$7.07	\$103,111.83	\$107,470.47	\$3.84	\$49,835.91	\$54,752.47	1.09866	1198	\$49,835.91	\$54,752.47	\$4,916.56
803 CDFMMOL049	05/17/2006	06/05/2006	Dry Fork	16,296	\$7.07	\$115,212.72	\$120,766.62	\$4.38	\$49,390.14	\$54,262.73	1.09866	1198	\$49,390.14	\$54,262.73	\$4,872.59
804 CCAMMOL045	05/18/2006	06/05/2006	Caballo	16,505	\$6.87	\$113,389.35	\$118,230.45	\$3.96	\$52,870.65	\$58,086.61	1.09866	1198	\$52,870.65	\$58,086.61	\$5,215.96
805 CDFMMOL076	05/19/2006	06/12/2006	Dry Fork	14,982	\$7.07	\$105,922.74	\$111,188.66	\$4.38	\$45,567.50	\$50,019.71	1.09771	1191	\$45,567.50	\$50,019.71	\$4,452.21
806 CBKMMOL047	05/20/2006	06/09/2006	Buckskin	16,304	\$7.07	\$115,269.28	\$121,103.68	\$4.52	\$47,409.60	\$52,061.08	1.09811	1194	\$47,409.60	\$52,061.08	\$4,651.48
807 CBKMMOL048	05/21/2006	06/09/2006	Buckskin	16,499	\$7.07	\$116,647.93	\$122,482.33	\$4.52	\$47,506.85	\$52,607.11	1.09811	1194	\$47,506.85	\$52,607.11	\$4,700.26
808 CBKMMOL049	05/21/2006	06/09/2006	Buckskin	16,462	\$7.07	\$116,386.34	\$122,177.84	\$4.52	\$47,769.60	\$52,456.40	1.09811	1194	\$47,769.60	\$52,456.40	\$4,686.80
809 CBKMMOL050	05/22/2006	06/12/2006	Buckskin	16,484	\$7.07	\$116,541.88	\$122,376.28	\$4.52	\$47,868.60	\$52,545.64	1.09771	1191	\$47,868.60	\$52,545.64	\$4,677.04
810 CDFMMOL077	05/22/2006	06/12/2006	Dry Fork	14,885	\$7.07	\$105,236.95	\$110,461.73	\$4.38	\$45,265.43	\$49,688.13	1.09771	1191	\$45,265.43	\$49,688.13	\$4,422.70
811 CBKMMOL051	05/23/2006	06/12/2006	Buckskin	16,490	\$7.07	\$116,584.30	\$122,418.70	\$4.52	\$47,883.90	\$52,562.44	1.09771	1191	\$47,883.90	\$52,562.44	\$4,678.54
812 CBKMMOL052	05/24/2006	06/14/2006	Buckskin	16,642	\$7.07	\$117,659.94	\$123,493.34	\$4.52	\$48,271.50	\$52,974.82	1.09743	1189	\$48,271.50	\$52,974.82	\$4,703.32
813 CDFMMOL078	05/24/2006	06/15/2006	Dry Fork	14,792	\$7.07	\$104,579.44	\$109,763.08	\$4.38	\$44,974.12	\$49,340.76	1.09730	1188	\$44,974.12	\$49,340.76	\$4,375.12
814 CCAMMOL046	05/25/2006	06/15/2006	Caballo	16,475	\$6.87	\$113,183.25	\$118,060.21	\$3.96	\$52,819.21	\$57,958.48	1.09730	1188	\$52,819.21	\$57,958.48	\$5,139.27
815 CDFMMOL053	05/26/2006	06/15/2006	Buckskin	16,657	\$7.07	\$117,764.99	\$120,255.28	\$4.52	\$44,965.64	\$49,340.76	1.09730	1188	\$44,965.64	\$49,340.76	\$4,375.12
816 CDFMMOL055	05/26/2006	06/15/2006	Cordero	16,347	\$6.87	\$112,303.89	\$116,937.09	\$3.84	\$54,164.61	\$59,434.79	1.09730	1188	\$54,164.61	\$59,434.79	\$5,270.18
817 CBKMMOL054	05/28/2006	06/16/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$120,212.38	\$4.52	\$47,060.70	\$51,633.30	1.09716	1187	\$47,060.70	\$51,633.30	\$4,572.60
818 CDFMMOL079	05/28/2006	06/16/2006	Dry Fork	16,392	\$7.07	\$115,891.44	\$121,486.48	\$4.38	\$49,689.52	\$54,512.54	1.09716	1187	\$49,689.52	\$54,512.54	\$4,828.02
819 CDFMMOL080	05/29/2006	06/19/2006	Dry Fork	14,430	\$7.07	\$102,020.10	\$107,162.60	\$4.38	\$41,959.20	\$46,212.58	1.09635	1184	\$41,959.20	\$46,212.58	\$4,253.38
820 CDFMMOL058	05/30/2006	06/22/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$120,255.28	\$4.52	\$47,103.60	\$51,642.09	1.09635	1181	\$47,103.60	\$51,642.09	\$4,540.73
821 CBKMMOL056	05/30/2006	06/21/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$120,212.38	\$4.52	\$47,060.70	\$51,601.43	1.09649	1182	\$47,060.70	\$51,601.43	\$4,540.73
822 CDFMMOL081	05/30/2006	06/19/2006	Dry Fork	16,337	\$7.07	\$115,502.59	\$121,097.63	\$4.38	\$49,541.57	\$54,335.09	1.09676	1184	\$49,541.57	\$54,335.09	\$4,793.52
823 CDFMMOL084	05/31/2006	06/19/2006	Cordero	14,738	\$6.87	\$101,250.75	\$105,540.75	\$3.84	\$48,946.44	\$53,682.38	1.09676	1184	\$48,946.44	\$53,682.38	\$4,735.93
824 CDFMMOL082	06/01/2006	06/21/2006	Dry Fork	16,570	\$7.07	\$117,149.90	\$123,507.90	\$4.38	\$50,931.30	\$55,845.49	1.09649	1182	\$50,931.30	\$55,845.49	\$4,914.19
825 CCAMMOL047	06/02/2006	06/21/2006	Caballo	16,435	\$6.87	\$112,908.45	\$118,450.45	\$3.96	\$53,367.85	\$58,517.13	1.09649	1182	\$53,367.85	\$58,517.13	\$5,149.28
826 CDFMMOL083	06/02/2006	06/21/2006	Dry Fork	16,378	\$7.07	\$112,792.46	\$122,150.46	\$4.38	\$50,414.82	\$55,279.18	1.09649	1182	\$50,414.82	\$55,279.18	\$4,864.36
827 CDFMMOL087	06/03/2006	07/03/2006	Cordero	14,753	\$6.87	\$101,353.11	\$106,228.11	\$3.84	\$49,576.59	\$54,277.77	1.09483	1170	\$49,576.59	\$54,277.77	\$4,701.18
828 CDFMMOL084	06/03/2006	06/22/2006	Dry Fork	16,524	\$7.07	\$116,824.68	\$123,182.68	\$4.38	\$50,807.56	\$55,702.93	1.09635	1181	\$50,807.56	\$55,702.93	\$4,895.37
829 CBKMMOL057	06/05/2006	06/23/2006	Buckskin	16,224	\$7.07	\$114,703.68	\$121,333.68	\$4.52	\$48,001.20	\$52,619.68	1.09622	1180	\$48,001.20	\$52,619.68	\$4,618.48
830 CCAMMOL048	06/05/2006	06/23/2006	Caballo	16,403	\$6.87	\$112,688.61	\$118,230.61	\$3.96	\$53,274.73	\$58,400.61	1.09622	1180	\$53,274.73	\$58,400.61	\$5,125.88
831 CDFMMOL085	06/05/2006	06/26/2006	Caballo Rojo	16,421	\$7.07	\$116,096.47	\$122,454.47	\$4.38	\$50,530.49	\$55,371.81	1.09581	1177	\$50,530.49	\$55,371.81	\$4,841.32
832 CDFMMOL087	06/06/2006	06/26/2006	Dry Fork	16,477	\$6.87	\$113,196.99	\$118,670.99	\$3.92	\$54,081.15	\$59,262.66	1.09581	1177	\$54,081.15	\$59,262.66	\$5,181.51
833 CDFMMOL085	06/07/2006	06/26/2006	Caballo Rojo	16,480	\$6.87	\$113,217.60	\$118,691.60	\$3.92	\$54,090.00	\$59,272.36	1.09581	1177	\$54,090.00	\$59,272.36	\$5,182.36
834 CDFMMOL086	06/08/2006	06/28/2006	Buckskin	16,498	\$7.07	\$116,004.56	\$122,362.56	\$4.38	\$50,499.52	\$55,319.83	1.09554	1175	\$50,499.52	\$55,319.83	\$4,824.31
835 CBKMMOL086	06/09/2006	06/30/2006	Buckskin	16,489	\$7.07	\$116,577.23	\$123,207.23	\$4.52	\$48,699.90	\$53,339.48	1.09527	1173	\$48,699.90	\$53,339.48	\$4,639.58
837 CBKMMOL059	06/10/2006	06/30/2006	Buckskin	16,479	\$6.87	\$113,210.73	\$118,752.73	\$3.96	\$53,495.89	\$58,606.85	1.09527	1175	\$53,495.89	\$58,606.85	\$5,110.96
838 CBKMMOL049	06/10/2006	06/28/2006	Caballo	16,500	\$7.07	\$116,855.00	\$123,285.00	\$4.52	\$48,705.00	\$53,345.07	1.09527	1173	\$48,705.00	\$53,345.07	\$4,640.07
839 CBKMMOL060	06/11/2006	06/29/2006	Buckskin	16,528	\$7.07	\$116,852.96	\$123,210.96	\$4.38	\$50,818.32	\$55,666.59	1.09540	1174	\$50,818.32	\$55,666.59	\$4,848.27
840 CDFMMOL087	06/11/2006	06/29/2006	Dry Fork	16,339	\$7.07	\$115,516.73	\$122,146.73	\$4.52	\$48,394.45	\$52,895.40	1.09527	1173	\$48,394.45	\$52,895.40	\$4,600.95
841 CBKMMOL061	06/12/2006	07/03/2006	Buckskin	16,496	\$7.07	\$116,626.72	\$123,256.72	\$4.52	\$48,694.80	\$53,312.36	1.09483	1170	\$48,694.80	\$53,312.36	\$4,617.56
842 CBKMMOL062	06/13/2006	07/03/2006	Caballo	16,184	\$6.87	\$111,184.08	\$116,726.08	\$3.96	\$52,637.44	\$57,628.87	1.09483	1170	\$52,637.44	\$57,628.87	\$4,991.43
844 CDFMMOL088	06/13/2006	07/03/2006	Dry Fork	16,586	\$7.07	\$117,263.02	\$123,621.02	\$4.38	\$50,974.34	\$55,808.06	1.09483	1170	\$50,974.34	\$55,808.06	\$4,833.72
845 CBKMMOL064	06/15/2006	07/05/2006	Buckskin	16,508	\$7.07	\$116,711.56	\$123,341.56	\$4.52	\$48,725.41	\$53,331.50	1.09453	1168	\$48,725.41	\$53,331.50	\$4,606.10
846 CBKMMOL064	06/15/2006	07/05/2006	Buckskin	16,395	\$7.07	\$115,912.65	\$122,542.65	\$4.52	\$48,437.25	\$53,016.11	1.09453	1168	\$48,437.25	\$53,016.11	\$4,578.86
847 CBKMMOL065	06/16/2006	07/10/2006	Buckskin	16,373	\$7.07	\$115,757.11	\$122,387.11	\$4.52	\$48,381.15	\$52,919.08	1.09380	1163	\$48,381.15	\$52,919.08	\$4,537.93

Statement of Repayments in Decket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total Repayments Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repayments Including Interest 7/ (13)	Interest 8/ (14)
848 CDFMMOL089	06/16/2006	07/05/2006	Dry Fork	16,544	\$7.07	\$116,966.08	\$123,324.08	\$4.38	\$50,861.36	1168	1.09453	\$55,669.38	\$4,808.02
849 CBKMMOL066	06/17/2006	07/10/2006	Buckskin	16,513	\$7.07	\$116,746.91	\$123,376.91	\$4.52	\$48,738.15	1163	1.09380	\$53,309.57	\$4,571.42
850 CBKMMOL067	06/18/2006	07/10/2006	Buckskin	16,489	\$7.07	\$116,577.23	\$123,207.23	\$4.52	\$48,676.95	1163	1.09380	\$53,243.63	\$4,565.68
851 CDFMMOL090	06/18/2006	07/07/2006	Dry Fork	16,615	\$7.07	\$117,468.05	\$123,826.05	\$4.38	\$51,052.35	1166	1.09424	\$55,863.38	\$4,811.03
852 CBKMMOL068	06/19/2006	07/07/2006	Buckskin	16,506	\$7.07	\$116,697.42	\$123,327.42	\$4.52	\$48,720.30	1166	1.09424	\$53,311.57	\$4,591.27
853 CBKMMOL069	06/19/2006	07/07/2006	Buckskin	16,243	\$7.07	\$114,838.01	\$121,468.01	\$4.52	\$48,049.65	1166	1.09424	\$52,577.72	\$4,528.07
854 CBKMMOL070	06/20/2006	07/10/2006	Buckskin	16,499	\$7.07	\$116,647.93	\$123,277.93	\$4.52	\$48,702.45	1163	1.09380	\$53,270.52	\$4,568.07
855 CDFMMOL091	06/21/2006	07/10/2006	Dry Fork	16,589	\$7.07	\$117,284.23	\$123,642.23	\$4.38	\$50,982.41	1163	1.09380	\$55,764.33	\$4,781.92
856 CRWMMOL009	06/22/2006	07/10/2006	Rawhide	16,431	\$7.07	\$116,167.17	\$122,627.17	\$4.40	\$49,053.52	1161	1.09350	\$53,051.57	\$4,720.80
857 CRWMMOL010	06/22/2006	07/12/2006	Rawhide	16,006	\$7.07	\$113,162.42	\$119,479.92	\$4.40	\$49,053.52	1161	1.09350	\$53,051.57	\$4,586.55
858 CCAMMOL051	06/23/2006	07/12/2006	Caballo	16,428	\$6.87	\$112,860.36	\$118,402.36	\$3.96	\$53,347.48	1161	1.09350	\$58,335.52	\$4,988.04
859 CCAMMOL052	06/23/2006	07/12/2006	Caballo	16,617	\$6.87	\$114,158.79	\$119,700.79	\$3.96	\$53,897.47	1161	1.09350	\$58,936.94	\$5,039.47
860 CBKMMOL071	06/24/2006	07/14/2006	Buckskin	16,503	\$7.07	\$116,676.21	\$123,306.21	\$4.52	\$48,712.65	1159	1.09321	\$53,252.99	\$4,540.34
861 CDFMMOL092	06/24/2006	07/14/2006	Dry Fork	16,449	\$7.07	\$116,294.43	\$122,652.43	\$4.38	\$50,605.81	1159	1.09321	\$55,322.61	\$4,716.80
862 CCAMMOL053	06/25/2006	07/13/2006	Caballo	15,963	\$6.87	\$109,665.81	\$115,126.31	\$3.96	\$51,912.83	1160	1.09335	\$56,759.09	\$4,846.26
863 CCAMMOL054	06/26/2006	07/14/2006	Caballo	16,626	\$6.87	\$114,220.62	\$119,762.62	\$3.96	\$53,923.66	1159	1.09321	\$58,949.70	\$5,026.04
864 CDFMMOL093	06/26/2006	07/14/2006	Dry Fork	16,358	\$7.07	\$115,651.06	\$122,009.06	\$4.38	\$50,361.02	1159	1.09321	\$55,055.00	\$4,693.98
865 CBKMMOL072	06/27/2006	07/17/2006	Buckskin	16,345	\$7.07	\$115,559.15	\$122,189.15	\$4.52	\$48,309.75	1156	1.09277	\$52,791.22	\$4,481.47
866 CCAMMOL055	06/28/2006	07/17/2006	Caballo	16,613	\$6.87	\$115,592.59	\$121,860.59	\$3.96	\$53,885.83	1156	1.09277	\$58,884.56	\$4,998.73
867 CDFMMOL094	06/28/2006	07/17/2006	Dry Fork	16,337	\$7.07	\$115,502.59	\$121,860.59	\$4.38	\$50,307.22	1154	1.09247	\$54,971.04	\$4,666.51
868 CDFMMOL095	06/29/2006	07/19/2006	Dry Fork	16,338	\$7.07	\$115,509.66	\$121,867.66	\$4.38	\$50,307.22	1154	1.09247	\$54,959.18	\$4,651.96
869 CCAMMOL056	06/30/2006	07/19/2006	Caballo	16,293	\$6.87	\$111,932.91	\$117,474.91	\$3.96	\$52,954.63	1154	1.09247	\$57,851.40	\$4,896.77
870 CCAMMOL057	06/30/2006	07/19/2006	Caballo	16,622	\$6.87	\$114,193.14	\$119,735.14	\$3.96	\$53,912.02	1154	1.09247	\$58,897.32	\$4,985.30
871 CDFMMOL096	06/30/2006	07/19/2006	Dry Fork	16,261	\$7.07	\$114,965.27	\$121,323.27	\$4.38	\$50,100.09	1154	1.09247	\$54,732.90	\$4,632.81
872 Subtotal - 2Q2006				2,336,121	xxx	\$16,377,728.76	\$17,170,508.38	xxx	\$7,152,905.59			\$7,858,764.36	\$705,858.77
873 CCAMMOL058	07/01/2006	07/19/2006	Caballo	16,498	\$6.87	\$113,341.26	\$118,883.26	\$4.04	\$52,231.34	1154	1.09247	\$57,061.23	\$4,829.89
874 CDFMMOL097	07/02/2006	07/21/2006	Dry Fork	16,406	\$7.07	\$115,990.42	\$122,348.42	\$4.48	\$48,849.54	1152	1.09218	\$53,352.35	\$4,502.81
875 CCAMMOL059	07/03/2006	07/21/2006	Caballo	16,632	\$6.87	\$114,261.84	\$119,803.84	\$4.04	\$52,610.56	1152	1.09218	\$57,460.05	\$4,849.49
876 CDFMMOL098	07/03/2006	07/24/2006	Dry Fork	16,311	\$7.07	\$115,318.77	\$121,676.77	\$4.48	\$48,603.49	1149	1.09174	\$53,062.18	\$4,458.69
877 CDFMMOL099	07/03/2006	07/24/2006	Dry Fork	16,278	\$7.07	\$115,085.46	\$121,443.46	\$4.48	\$48,518.02	1149	1.09174	\$52,968.87	\$4,450.85
878 CCAMMOL060	07/04/2006	07/21/2006	Caballo	16,407	\$6.87	\$112,716.09	\$118,238.09	\$4.04	\$51,973.81	1152	1.09218	\$56,764.60	\$4,790.79
879 CCAMMOL061	07/05/2006	07/21/2006	Caballo	16,623	\$6.87	\$114,200.01	\$119,742.01	\$4.04	\$52,585.09	1152	1.09218	\$57,432.23	\$4,847.14
880 CDFMMOL100	07/05/2006	07/26/2006	Dry Fork	16,275	\$7.07	\$115,064.25	\$122,185.25	\$4.48	\$49,273.21	1147	1.09144	\$53,778.86	\$4,505.65
881 CCAMMOL062	07/06/2006	07/25/2006	Caballo	16,432	\$6.87	\$112,887.84	\$119,094.88	\$4.04	\$52,709.60	1148	1.09159	\$57,537.23	\$4,827.63
882 CCAMMOL063	07/07/2006	07/26/2006	Caballo	16,459	\$6.87	\$113,073.33	\$119,280.37	\$4.04	\$52,786.01	1147	1.09144	\$57,612.88	\$4,826.87
883 CDFMMOL064	07/07/2006	07/26/2006	Caballo	16,605	\$6.87	\$114,076.35	\$120,283.39	\$4.04	\$53,199.19	1147	1.09144	\$58,063.84	\$4,864.65
884 CDFMMOL101	07/08/2006	07/28/2006	Dry Fork	16,307	\$7.07	\$115,290.49	\$122,359.09	\$4.48	\$49,303.73	1145	1.09115	\$53,797.69	\$4,493.96
885 CBKMMOL073	07/09/2006	07/27/2006	Buckskin	16,493	\$7.07	\$116,605.51	\$124,031.11	\$4.60	\$48,163.31	1146	1.09130	\$52,560.39	\$4,397.08
886 CDFMMOL102	07/09/2006	07/28/2006	Dry Fork	16,354	\$7.07	\$115,622.78	\$122,743.74	\$4.48	\$49,477.82	1145	1.09115	\$53,987.64	\$4,509.82
887 CBKMMOL074	07/10/2006	07/27/2006	Buckskin	16,586	\$7.07	\$117,263.02	\$124,688.62	\$4.60	\$48,393.02	1146	1.09130	\$52,811.07	\$4,418.05
888 CDFMMOL103	07/10/2006	07/28/2006	Dry Fork	16,363	\$7.07	\$115,686.41	\$122,807.37	\$4.48	\$49,501.13	1145	1.09115	\$54,013.08	\$4,511.95
889 CBKMMOL075	07/11/2006	07/11/2006	Buckskin	16,492	\$7.07	\$116,598.44	\$124,024.04	\$4.60	\$48,160.84	1142	1.09071	\$52,529.41	\$4,368.57
890 CCAMMOL065	07/11/2006	07/28/2006	Caballo	16,490	\$6.87	\$113,286.30	\$119,493.34	\$4.04	\$52,873.74	1145	1.09115	\$57,693.10	\$4,819.36
891 CBKMMOL076	07/13/2006	07/31/2006	Buckskin	16,623	\$7.07	\$117,524.61	\$124,950.21	\$4.60	\$48,484.41	1142	1.09071	\$52,882.33	\$4,397.92
892 CBKMMOL077	07/14/2006	08/02/2006	Buckskin	16,485	\$7.07	\$116,548.95	\$123,974.55	\$4.60	\$48,143.55	1140	1.09041	\$52,496.41	\$4,352.86
893 CBKMMOL078	07/14/2006	08/02/2006	Buckskin	16,498	\$7.07	\$116,640.86	\$124,066.46	\$4.60	\$48,175.66	1140	1.09041	\$52,531.43	\$4,355.77
894 CCAMMOL066	07/14/2006	08/02/2006	Caballo	16,613	\$6.87	\$114,131.31	\$120,338.35	\$4.04	\$53,221.83	1140	1.09041	\$58,033.94	\$4,812.01
895 CBKMMOL079	07/16/2006	08/03/2006	Buckskin	16,488	\$7.07	\$116,570.16	\$123,995.76	\$4.60	\$48,150.96	1139	1.09027	\$52,497.43	\$4,346.47

30.2006

Statement of Repayments in Docket No. 42688 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number_1/ (1)	Shipment Date_1/ (2)	Payment Date_1/ (3)	Origin_1/ (4)	Paid for Term_1/ (5)	Rate Per Ton (6)	Amount Paid_1/ (7)	Total Amount Paid_1_2/ (8)	Maximum Rate_3/ (9)	Total Repayments Excluding Interest_4/ (10)	Total Days Elapsed_5/ (11)	Composite Interest Rate Ratio_6/ (12)	Total Repayments Including Interest_7/ (13)	Interest_8/ (14)
896 CDFMMOL04	07/16/2006	08/03/2006	Dry Fork	16,392	\$7.07	\$115,891.44	\$123,012.40	\$4.48	\$49,576.24	1139	1.09027	\$54,051.36	\$4,475.12
897 CCAMMOL067	08/03/2006	08/03/2006	Caballo	16,615	\$6.87	\$114,145.05	\$120,352.09	\$4.04	\$33,227.49	1139	1.09027	\$58,032.20	\$4,804.71
898 CDFMMOL05	07/17/2006	08/04/2006	Dry Fork	16,363	\$7.07	\$115,886.41	\$122,807.37	\$4.48	\$49,501.13	1138	1.09012	\$53,962.21	\$4,461.08
899 CDFMMOL080	07/18/2006	08/07/2006	Buckskin	16,488	\$7.07	\$116,570.16	\$123,995.76	\$4.60	\$48,150.96	1135	1.08968	\$52,469.17	\$4,318.21
900 CDFMMOL081	07/19/2006	08/08/2006	Buckskin	16,375	\$7.07	\$115,771.25	\$123,142.25	\$4.60	\$47,817.25	1134	1.08953	\$52,098.51	\$4,281.26
901 CCAMMOL068	07/19/2006	08/07/2006	Caballo	16,437	\$6.87	\$112,922.19	\$119,129.23	\$4.04	\$32,723.75	1135	1.08968	\$57,452.05	\$4,728.30
902 CCAMMOL069	07/19/2006	08/07/2006	Caballo	16,623	\$6.87	\$114,200.01	\$120,407.05	\$4.04	\$33,250.13	1135	1.08968	\$58,025.63	\$4,775.50
903 CDFMMOL082	07/20/2006	08/09/2006	Buckskin	16,514	\$7.07	\$116,753.98	\$124,179.58	\$4.60	\$48,215.18	1133	1.08939	\$52,523.00	\$4,309.82
904 CDFMMOL106	07/21/2006	08/09/2006	Dry Fork	16,398	\$7.07	\$115,933.86	\$123,054.82	\$4.48	\$49,591.78	1133	1.08939	\$54,024.65	\$4,432.87
905 CDFMMOL083	07/22/2006	08/11/2006	Buckskin	16,640	\$7.07	\$117,644.80	\$125,070.40	\$4.60	\$48,526.40	1131	1.08909	\$52,849.81	\$4,323.41
906 CDFMMOL084	07/23/2006	08/11/2006	Buckskin	16,493	\$7.07	\$116,605.51	\$124,031.11	\$4.60	\$48,163.31	1131	1.08909	\$52,454.37	\$4,291.06
907 CDFMMOL085	07/23/2006	08/11/2006	Buckskin	16,496	\$7.07	\$116,626.72	\$124,052.32	\$4.60	\$48,170.72	1131	1.08909	\$52,462.44	\$4,291.72
908 CCAMMOL070	07/24/2006	08/11/2006	Caballo	16,622	\$6.87	\$114,193.14	\$120,400.18	\$4.04	\$33,247.30	1131	1.08909	\$57,991.32	\$4,744.02
909 CDFMMOL107	07/24/2006	08/11/2006	Dry Fork	16,456	\$7.07	\$116,343.92	\$123,464.88	\$4.48	\$49,742.00	1131	1.08909	\$54,173.71	\$4,431.71
910 CDFMMOL086	07/25/2006	08/15/2006	Buckskin	16,490	\$7.07	\$116,584.30	\$124,009.90	\$4.60	\$48,155.90	1127	1.08851	\$52,418.07	\$4,262.17
911 CCAMMOL071	07/25/2006	08/11/2006	Caballo	16,442	\$6.87	\$112,956.54	\$119,163.58	\$4.04	\$32,737.90	1131	1.08909	\$57,436.53	\$4,698.63
912 CDFMMOL069	07/26/2006	08/15/2006	Dry Fork	16,349	\$7.07	\$115,587.43	\$122,708.39	\$4.48	\$49,464.87	1127	1.08851	\$53,842.89	\$4,378.02
913 CDFMMOL087	07/27/2006	08/16/2006	Buckskin	16,625	\$7.07	\$117,538.75	\$124,964.35	\$4.60	\$48,489.35	1126	1.08836	\$52,773.93	\$4,284.58
914 CDFMMOL088	07/28/2006	08/17/2006	Buckskin	16,498	\$7.07	\$116,640.86	\$124,066.46	\$4.60	\$48,175.66	1125	1.08821	\$52,425.46	\$4,249.80
915 CDFMMOL089	07/28/2006	08/17/2006	Buckskin	16,506	\$7.07	\$116,697.42	\$124,123.02	\$4.60	\$48,195.42	1125	1.08821	\$52,446.97	\$4,251.55
916 CDFMMOL090	07/29/2006	08/17/2006	Buckskin	16,498	\$7.07	\$116,640.86	\$124,066.46	\$4.60	\$48,175.66	1125	1.08821	\$52,425.46	\$4,249.80
917 CDFMMOL091	07/29/2006	08/17/2006	Buckskin	16,639	\$7.07	\$117,637.73	\$125,063.33	\$4.60	\$48,523.93	1125	1.08821	\$52,804.46	\$4,280.53
918 CDFMMOL092	07/31/2006	08/21/2006	Buckskin	16,497	\$7.07	\$116,633.79	\$124,059.39	\$4.60	\$48,173.19	1121	1.08763	\$52,394.56	\$4,221.37
919 CDFMMOL093	07/31/2006	08/21/2006	Buckskin	16,495	\$7.07	\$116,619.65	\$124,045.25	\$4.60	\$48,168.25	1121	1.08763	\$52,389.18	\$4,220.93
920 CDFMMOL094	08/01/2006	08/22/2006	Buckskin	16,651	\$7.07	\$117,722.57	\$125,148.17	\$4.60	\$48,553.57	1120	1.08748	\$52,801.16	\$4,247.59
921 CDFMMOL095	08/01/2006	08/23/2006	Dry Fork	16,310	\$7.07	\$115,311.70	\$122,432.66	\$4.48	\$49,363.86	1119	1.08734	\$53,675.11	\$4,311.25
922 CDFMMOL096	08/03/2006	08/23/2006	Buckskin	16,494	\$7.07	\$116,612.58	\$124,038.18	\$4.60	\$48,165.78	1119	1.08734	\$52,372.40	\$4,206.62
923 CDFMMOL096	08/03/2006	08/23/2006	Buckskin	16,509	\$7.07	\$116,718.63	\$124,144.23	\$4.60	\$48,202.83	1119	1.08734	\$52,412.68	\$4,209.85
924 CDFMMOL110	08/03/2006	08/23/2006	Dry Fork	16,405	\$7.07	\$115,593.35	\$123,104.31	\$4.48	\$49,609.91	1119	1.08734	\$53,942.65	\$4,332.74
925 CDFMMOL111	08/04/2006	08/23/2006	Dry Fork	16,578	\$7.07	\$117,206.46	\$124,327.42	\$4.48	\$50,057.98	1119	1.08734	\$54,429.85	\$4,371.87
926 CDFMMOL097	08/05/2006	08/25/2006	Buckskin	16,501	\$7.07	\$116,662.07	\$124,087.67	\$4.60	\$48,183.07	1117	1.08704	\$52,377.09	\$4,194.02
927 CDFMMOL112	08/06/2006	08/28/2006	Dry Fork	16,383	\$7.07	\$115,827.81	\$122,948.77	\$4.48	\$49,552.93	1114	1.08660	\$53,844.44	\$4,291.51
928 CDFMMOL113	08/06/2006	08/28/2006	Dry Fork	16,523	\$7.07	\$116,817.61	\$123,938.57	\$4.48	\$49,915.53	1114	1.08660	\$54,238.44	\$4,322.91
929 CDFMMOL098	08/08/2006	08/28/2006	Buckskin	16,491	\$7.07	\$116,591.37	\$124,016.97	\$4.60	\$48,158.37	1114	1.08660	\$52,329.11	\$4,170.74
930 CDFMMOL099	08/08/2006	08/28/2006	Buckskin	16,273	\$7.07	\$115,050.11	\$122,475.71	\$4.60	\$47,619.91	1114	1.08660	\$51,744.01	\$4,124.10
931 CDFMMOL114	08/09/2006	08/28/2006	Dry Fork	16,246	\$7.07	\$114,859.22	\$121,980.18	\$4.48	\$49,198.10	1114	1.08660	\$53,458.88	\$4,260.78
932 CDFMMOL100	08/10/2006	08/30/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$123,988.69	\$4.60	\$48,148.49	1112	1.08631	\$52,304.29	\$4,155.80
933 CDFMMOL115	08/10/2006	08/30/2006	Dry Fork	16,424	\$7.07	\$116,117.68	\$123,238.64	\$4.48	\$49,659.12	1112	1.08631	\$53,943.30	\$4,286.18
934 CDFMMOL072	08/12/2006	09/05/2006	Caballo	16,439	\$6.87	\$112,935.93	\$119,142.97	\$4.04	\$32,729.41	1112	1.08631	\$57,280.60	\$4,551.19
935 CDFMMOL116	08/12/2006	09/05/2006	Dry Fork	16,316	\$7.07	\$115,354.12	\$122,475.08	\$4.48	\$49,379.40	1106	1.08544	\$53,598.13	\$4,218.73
936 CDFMMOL117	08/12/2006	09/05/2006	Dry Fork	16,529	\$7.07	\$116,860.03	\$123,980.99	\$4.48	\$49,931.07	1106	1.08544	\$54,196.93	\$4,265.86
937 CDFMMOL101	08/13/2006	09/01/2006	Buckskin	16,502	\$7.07	\$116,659.14	\$124,094.74	\$4.60	\$48,185.54	1110	1.08602	\$52,330.44	\$4,144.90
938 CCAMMOL073	08/13/2006	08/31/2006	Caballo	16,395	\$6.87	\$112,633.65	\$118,840.69	\$4.04	\$32,604.89	1111	1.08617	\$57,137.64	\$4,532.75
939 CDFMMOL118	08/14/2006	09/05/2006	Dry Fork	16,313	\$7.07	\$112,453.87	\$122,453.87	\$4.48	\$49,371.63	1106	1.08544	\$53,589.70	\$4,218.07
940 CDFMMOL102	08/15/2006	09/05/2006	Buckskin	16,496	\$7.07	\$116,626.72	\$124,052.32	\$4.60	\$48,170.72	1106	1.08544	\$52,286.19	\$4,115.47
941 CCAMMOL074	08/15/2006	09/05/2006	Caballo	16,490	\$6.87	\$113,286.30	\$119,493.34	\$4.04	\$32,873.74	1106	1.08544	\$57,391.01	\$4,517.27
942 CDFMMOL070	08/15/2006	09/01/2006	Caballo Repo	16,601	\$6.87	\$114,050.24	\$120,181.12	\$3.97	\$34,274.36	1110	1.08602	\$58,943.02	\$4,668.66
943 CDFMMOL103	08/17/2006	09/06/2006	Buckskin	16,643	\$7.07	\$117,666.01	\$125,091.61	\$4.60	\$48,533.81	1105	1.08529	\$52,673.21	\$4,139.40
944 CDFMMOL075	08/17/2006	09/07/2006	Dry Fork	16,442	\$7.07	\$116,244.94	\$123,365.90	\$4.48	\$49,705.74	1104	1.08514	\$53,937.83	\$4,232.09
945 CCAMMOL109	08/18/2006	09/06/2006	Caballo	16,453	\$6.87	\$113,032.11	\$119,239.15	\$4.04	\$32,769.05	1105	1.08529	\$57,269.65	\$4,500.62
946 CDFMMOL120	08/18/2006	09/08/2006	Dry Fork	16,305	\$7.07	\$115,276.35	\$122,544.95	\$4.48	\$49,298.55	1103	1.08500	\$53,488.77	\$4,190.22

Statement of Repairs in Progress In Detail No. 42088 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Train Number 1/	Shipment Date 2/	Payment Date 3/	Quanti./	Paid for Tons 5/	Rate Per Ton 6/	Amount Paid 7/	Total Amount Paid 1 2/	Maximum Rate 3/	Total		Composite Interest Rate Ratio 6/	Total Days Elapsed 5/	Total		Interest 8/
									Reparations Excluding Interest 4/	Reparations Including Interest 7/			Reparations Excluding Interest 4/	Reparations Including Interest 7/	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
947 CDFMMOL121	08/19/2006	09/08/2006	Dry Fork	16,454	\$7.07	\$116,329.78	\$123,450.74	\$4.48	\$49,736.82	\$53,964.29	1.08500	1103	\$49,736.82	\$53,964.29	\$4,227.47
948 CBKMMOL104	08/20/2006	09/08/2006	Buckskin	16,638	\$7.07	\$117,630.66	\$125,056.26	\$4.60	\$48,521.46	\$52,645.63	1.08500	1103	\$48,521.46	\$52,645.63	\$4,124.17
949 CCAMMOL076	08/20/2006	09/07/2006	Caballo	16,467	\$6.87	\$113,128.29	\$119,335.33	\$4.04	\$52,808.65	\$57,304.93	1.08514	1104	\$52,808.65	\$57,304.93	\$4,496.28
950 CDFMMOL122	08/21/2006	09/08/2006	Dry Fork	16,372	\$6.87	\$115,750.04	\$122,818.64	\$4.48	\$49,472.08	\$54,204.97	1.08500	1103	\$49,472.08	\$54,204.97	\$4,726.91
951 CDFMMOL008	08/22/2006	09/08/2006	Cordero	16,477	\$6.87	\$113,196.99	\$119,137.47	\$3.87	\$55,371.48	\$60,077.88	1.08500	1103	\$55,371.48	\$60,077.88	\$4,706.40
952 CDFMMOL105	08/23/2006	09/11/2006	Buckskin	16,513	\$7.07	\$116,746.91	\$124,172.51	\$4.60	\$48,212.71	\$52,289.52	1.08456	1100	\$48,212.71	\$52,289.52	\$4,076.81
953 CDFMMOL123	08/23/2006	09/11/2006	Dry Fork	16,587	\$7.07	\$117,270.09	\$124,391.05	\$4.48	\$50,081.29	\$54,316.10	1.08456	1100	\$50,081.29	\$54,316.10	\$4,234.81
954 CDFMMOL124	08/24/2006	09/11/2006	Dry Fork	16,479	\$7.07	\$116,506.53	\$123,627.49	\$4.48	\$49,801.57	\$54,012.73	1.08456	1100	\$49,801.57	\$54,012.73	\$4,211.16
955 CDFMMOL106	08/25/2006	09/13/2006	Buckskin	16,494	\$7.07	\$116,612.58	\$124,038.18	\$4.60	\$48,165.78	\$52,224.56	1.08427	1098	\$48,165.78	\$52,224.56	\$4,058.78
956 CDFMMOL125	08/25/2006	09/14/2006	Dry Fork	16,599	\$7.07	\$117,354.93	\$124,475.89	\$4.48	\$50,112.37	\$54,327.87	1.08412	1097	\$50,112.37	\$54,327.87	\$4,215.50
957 CDFMMOL107	08/26/2006	09/15/2006	Buckskin	16,514	\$7.07	\$116,753.98	\$124,179.58	\$4.60	\$48,215.18	\$52,193.74	1.08252	1086	\$48,215.18	\$52,193.74	\$3,978.56
958 CDFMMOL126	08/26/2006	09/14/2006	Dry Fork	16,476	\$7.07	\$116,482.32	\$123,606.28	\$4.48	\$49,793.80	\$53,982.50	1.08412	1097	\$49,793.80	\$53,982.50	\$4,188.70
959 CDFMMOL108	08/27/2006	09/14/2006	Buckskin	16,446	\$7.07	\$116,273.22	\$123,698.82	\$4.60	\$48,047.22	\$52,088.99	1.08412	1097	\$48,047.22	\$52,088.99	\$4,041.77
960 CDFMMOL109	08/28/2006	09/15/2006	Buckskin	16,491	\$7.07	\$116,556.02	\$124,016.97	\$4.60	\$49,819.70	\$54,010.58	1.08397	1096	\$49,819.70	\$54,010.58	\$4,190.88
961 CDFMMOL127	08/28/2006	09/14/2006	Dry Fork	16,486	\$7.07	\$116,506.02	\$123,676.98	\$4.48	\$48,158.37	\$52,202.47	1.08397	1096	\$48,158.37	\$52,202.47	\$4,044.10
962 CDFMMOL128	08/29/2006	09/18/2006	Caballo	16,362	\$6.87	\$116,406.94	\$118,613.98	\$4.04	\$52,511.50	\$56,921.15	1.08354	1093	\$52,511.50	\$56,921.15	\$4,419.25
963 CDFMMOL138	08/29/2006	09/18/2006	Dry Fork	16,428	\$6.87	\$116,145.96	\$123,266.92	\$4.48	\$49,669.48	\$53,818.73	1.08354	1093	\$49,669.48	\$53,818.73	\$4,428.28
964 CDFMMOL078	08/30/2006	09/18/2006	Caballo	16,538	\$6.87	\$113,616.06	\$119,823.10	\$4.04	\$53,009.58	\$57,437.86	1.08354	1093	\$53,009.58	\$57,437.86	\$4,428.28
965 CDFMMOL110	08/31/2006	09/18/2006	Buckskin	16,503	\$7.07	\$116,676.21	\$124,101.81	\$4.60	\$48,188.01	\$52,213.51	1.08354	1093	\$48,188.01	\$52,213.51	\$4,025.50
966 CDFMMOL129	08/31/2006	09/21/2006	Dry Fork	16,397	\$7.07	\$115,926.79	\$123,047.75	\$4.48	\$49,589.19	\$53,710.04	1.08310	1090	\$49,589.19	\$53,710.04	\$4,120.85
967 CDFMMOL107	09/01/2006	09/21/2006	Caballo	16,472	\$6.87	\$113,162.64	\$119,591.36	\$4.04	\$53,044.48	\$57,452.47	1.08310	1090	\$53,044.48	\$57,452.47	\$4,407.99
968 CDFMMOL080	09/01/2006	09/21/2006	Caballo	16,612	\$6.87	\$114,124.44	\$120,553.16	\$4.04	\$53,440.68	\$57,881.59	1.08310	1090	\$53,440.68	\$57,881.59	\$4,440.91
969 CDFMMOL101	09/02/2006	09/22/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$124,253.89	\$4.60	\$48,413.69	\$52,429.80	1.08295	1089	\$48,413.69	\$52,429.80	\$4,016.11
970 CDFMMOL081	09/03/2006	09/21/2006	Caballo	16,480	\$6.87	\$113,217.60	\$119,646.32	\$4.04	\$53,067.12	\$57,476.99	1.08310	1090	\$53,067.12	\$57,476.99	\$4,409.87
971 CDFMMOL130	09/03/2006	09/22/2006	Dry Fork	16,470	\$7.07	\$116,442.90	\$123,818.18	\$4.48	\$50,032.58	\$54,182.98	1.08295	1089	\$50,032.58	\$54,182.98	\$4,150.40
972 CDFMMOL082	09/04/2006	09/21/2006	Caballo	16,634	\$6.87	\$114,275.58	\$120,704.30	\$4.04	\$53,502.94	\$57,949.02	1.08310	1090	\$53,502.94	\$57,949.02	\$4,446.08
973 CDFMMOL112	09/05/2006	09/25/2006	Buckskin	16,481	\$7.07	\$116,520.67	\$124,211.47	\$4.60	\$48,398.87	\$52,392.59	1.08252	1086	\$48,398.87	\$52,392.59	\$3,993.72
974 CDFMMOL131	09/05/2006	09/22/2006	Dry Fork	16,410	\$7.07	\$116,018.70	\$123,393.98	\$4.48	\$49,877.18	\$54,014.69	1.08295	1089	\$49,877.18	\$54,014.69	\$4,137.51
975 CDFMMOL083	09/06/2006	09/25/2006	Caballo	16,449	\$6.87	\$113,004.63	\$119,433.35	\$4.04	\$52,979.39	\$57,351.08	1.08252	1086	\$52,979.39	\$57,351.08	\$4,371.69
976 CDFMMOL084	09/06/2006	09/25/2006	Caballo	16,635	\$6.87	\$114,282.45	\$120,711.17	\$4.04	\$53,505.77	\$57,920.89	1.08252	1086	\$53,505.77	\$57,920.89	\$4,415.12
977 CDFMMOL085	09/08/2006	09/27/2006	Caballo	16,468	\$6.87	\$113,135.16	\$119,563.88	\$4.04	\$53,033.16	\$57,393.83	1.08223	1084	\$53,033.16	\$57,393.83	\$4,360.67
978 CDFMMOL086	09/08/2006	09/27/2006	Caballo	16,398	\$6.87	\$112,654.26	\$119,082.98	\$4.04	\$52,835.06	\$57,179.44	1.08223	1084	\$52,835.06	\$57,179.44	\$4,344.38
979 CDFMMOL113	09/09/2006	09/29/2006	Buckskin	16,503	\$7.07	\$116,676.21	\$124,367.01	\$4.60	\$48,453.21	\$52,423.18	1.08193	1082	\$48,453.21	\$52,423.18	\$3,969.97
980 CDFMMOL132	09/09/2006	09/28/2006	Dry Fork	16,610	\$7.07	\$117,432.70	\$124,807.98	\$4.48	\$50,395.18	\$54,531.60	1.08208	1083	\$50,395.18	\$54,531.60	\$4,136.42
981 CDFMMOL087	09/10/2006	09/27/2006	Caballo	16,448	\$6.87	\$112,997.76	\$119,426.48	\$4.04	\$52,976.56	\$57,332.58	1.08223	1084	\$52,976.56	\$57,332.58	\$4,356.02
982 CDFMMOL088	09/11/2006	09/28/2006	Caballo	16,406	\$6.87	\$112,709.22	\$119,137.94	\$4.04	\$52,857.70	\$57,196.24	1.08208	1083	\$52,857.70	\$57,196.24	\$4,338.54
983 CDFMMOL134	09/11/2006	09/29/2006	Dry Fork	16,520	\$7.07	\$116,796.40	\$124,171.68	\$4.48	\$50,162.08	\$54,272.06	1.08193	1082	\$50,162.08	\$54,272.06	\$4,109.98
984 CDFMMOL114	09/12/2006	10/02/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$124,253.89	\$4.60	\$48,413.69	\$52,359.66	1.08151	1079	\$48,413.69	\$52,359.66	\$3,945.97
985 CDFMMOL089	09/12/2006	10/02/2006	Caballo	16,440	\$6.87	\$112,942.80	\$119,371.52	\$4.04	\$52,953.92	\$57,269.94	1.08151	1079	\$52,953.92	\$57,269.94	\$4,316.02
986 CDFMMOL090	09/13/2006	10/03/2006	Caballo	16,472	\$6.87	\$113,162.64	\$119,591.36	\$4.04	\$53,044.48	\$57,360.37	1.08136	1078	\$53,044.48	\$57,360.37	\$4,315.89
987 CDFMMOL134	09/13/2006	10/04/2006	Dry Fork	16,524	\$7.07	\$116,824.68	\$124,199.96	\$4.48	\$50,172.44	\$54,247.55	1.08122	1077	\$50,172.44	\$54,247.55	\$4,075.11
988 CDFMMOL091	09/15/2006	10/04/2006	Caballo	16,452	\$6.87	\$113,025.24	\$119,453.96	\$4.04	\$52,987.88	\$57,291.66	1.08122	1077	\$52,987.88	\$57,291.66	\$4,303.78
989 CDFMMOL115	09/16/2006	10/06/2006	Buckskin	16,065	\$7.07	\$113,579.55	\$121,213.80	\$4.60	\$47,314.80	\$51,144.41	1.08094	1075	\$47,314.80	\$51,144.41	\$3,829.61
990 CDFMMOL092	09/16/2006	10/06/2006	Caballo	16,471	\$6.87	\$113,155.77	\$119,584.49	\$4.04	\$53,041.65	\$57,349.80	1.08122	1077	\$53,041.65	\$57,349.80	\$4,308.15
991 CDFMMOL135	09/16/2006	10/06/2006	Dry Fork	16,589	\$7.07	\$117,284.23	\$124,659.51	\$4.48	\$50,340.79	\$54,415.32	1.08094	1075	\$50,340.79	\$54,415.32	\$4,074.53
992 CDFMMOL093	09/17/2006	10/05/2006	Caballo	16,351	\$6.87	\$112,331.37	\$118,760.09	\$4.04	\$52,702.05	\$56,982.62	1.08122	1077	\$52,702.05	\$56,982.62	\$4,280.57
993 CDFMMOL116	09/18/2006	10/05/2006	Buckskin	16,379	\$7.07	\$115,799.53	\$123,490.33	\$4.60	\$48,146.93	\$52,050.71	1.08108	1076	\$48,146.93	\$52,050.71	\$3,903.78
994 CDFMMOL094	09/18/2006	10/05/2006	Caballo	16,470	\$6.87	\$113,148.90	\$119,577.62	\$4.04	\$53,038.82	\$57,339.23	1.08108	1076	\$53,038.82	\$57,339.23	\$4,300.41
995 CDFMMOL136	09/18/2006	10/06/2006	Dry Fork	16,576	\$7.07	\$117,192.32	\$124,567.60	\$4.48	\$50,307.12	\$54,378.92	1.08094	1075	\$50,307.12	\$54,378.92	\$4,071.80
996 CDFMMOL095	09/19/2006	10/09/2006	Caballo	16,410	\$6.87	\$112,736.70	\$119,165.42	\$4.04	\$52,869.02	\$57,125.74	1.08051	1072	\$52,869.02	\$57,125.74	\$4,256.72
997 CDFMMOL117	09/20/2006	10/11/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$124,253.89	\$4.60	\$48,413.69	\$52,297.99	1.08023	1070	\$48,413.69	\$52,297.99	\$3,884.30

Statement of Repairs to In Docket No. 42089 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Train Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Total // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total			Composite Interest Rate Ratio 6/ (12)	Total Days Elapsed 5/ (11)	Total			Interest 8/ (14)
									Reparations Excluding Interest 4/ (10)	Reparations Including Interest 7/ (13)	Interest 2/ (1)						
998 CDFMMOL137	09/21/2006	10/11/2006	Dry Fork	16,411	\$7.07	\$116,025.77	\$123,401.05	\$4.48	\$49,879.77	\$33,881.70	\$4,001.93	1.08023	1070	\$33,881.70	\$57,896.46	\$4,221.96	\$4,001.93
999 CCAMMOL096	09/22/2006	10/11/2006	Caballo	16,592	\$6.87	\$113,987.04	\$120,415.76	\$4.04	\$53,384.08	\$57,667.17	\$4,283.09	1.08023	1070	\$57,667.17	\$55,376.60	\$4,032.35	\$4,283.09
1000 CDFMMOL138	09/23/2006	10/12/2006	Dry Fork	16,398	\$7.07	\$115,933.86	\$123,309.14	\$4.48	\$49,846.10	\$53,838.28	\$3,992.18	1.08009	1069	\$53,838.28	\$56,773.74	\$4,447.48	\$3,992.18
1001 CRWMMOL011	09/23/2006	10/11/2006	Rawhide	16,432	\$7.07	\$116,315.64	\$123,809.24	\$4.51	\$49,610.72	\$53,991.06	\$3,980.34	1.08023	1070	\$53,991.06	\$57,092.02	\$4,157.26	\$3,980.34
1002 CBKMMOL118	09/24/2006	10/13/2006	Buckskin	16,491	\$7.07	\$116,591.37	\$124,282.17	\$4.60	\$48,423.57	\$52,294.97	\$3,871.40	1.07995	1068	\$52,294.97	\$60,624.36	\$4,399.76	\$3,871.40
1003 CCAMMOL097	09/25/2006	10/12/2006	Caballo	16,445	\$6.87	\$117,977.15	\$119,358.60	\$4.04	\$52,920.80	\$57,159.23	\$4,238.43	1.08009	1069	\$57,159.23	\$56,360.77	\$4,090.33	\$4,238.43
1004 CDFMMOL119	09/26/2006	10/18/2006	Dry Fork	16,292	\$7.07	\$115,184.44	\$122,405.49	\$4.48	\$49,317.33	\$53,448.18	\$3,930.85	1.07938	1064	\$53,448.18	\$60,202.23	\$4,398.59	\$3,930.85
1005 CATMMOL001	09/27/2006	10/16/2006	Amelope	16,546	\$6.54	\$108,210.84	\$112,746.44	\$3.05	\$62,281.14	\$67,234.02	\$4,952.88	1.07952	1065	\$67,234.02	\$63,165.72	\$4,108.94	\$4,952.88
1006 CBKMMOL119	09/27/2006	10/18/2006	Buckskin	16,496	\$7.07	\$116,628.72	\$124,317.52	\$4.60	\$48,435.92	\$52,274.08	\$3,838.16	1.07924	1063	\$52,274.08	\$59,904.71	\$4,260.17	\$3,838.16
1007 CCAMMOL098	09/27/2006	10/17/2006	Caballo	16,555	\$6.87	\$113,732.85	\$120,161.57	\$4.04	\$53,279.37	\$57,508.86	\$4,229.49	1.07938	1064	\$57,508.86	\$63,165.72	\$4,108.94	\$4,229.49
1008 CDFMMOL140	09/29/2006	10/18/2006	Dry Fork	16,473	\$7.07	\$116,464.11	\$123,839.39	\$4.48	\$50,040.35	\$54,005.64	\$3,985.29	1.07924	1063	\$54,005.64	\$57,605.17	\$4,229.58	\$3,985.29
1009 CCAMMOL099	09/30/2006	10/18/2006	Caballo	16,389	\$6.87	\$113,966.43	\$120,395.15	\$4.04	\$53,375.59	\$57,605.17	\$4,229.58	1.07924	1063	\$57,605.17	\$53,546.01	\$3,925.05	\$4,229.58
1007 CRWMMOL012	09/30/2006	10/19/2006	Rawhide	16,456	\$7.07	\$116,343.92	\$123,837.52	\$4.51	\$49,620.96	\$53,546.01	\$3,925.05	1.07910	1062	\$53,546.01	\$53,555.78	\$3,932.26	\$3,925.05
1008 CRWMMOL013	09/30/2006	10/18/2006	Rawhide	16,457	\$7.07	\$116,350.99	\$123,844.59	\$4.51	\$49,620.96	\$53,555.78	\$3,932.26	1.07924	1063	\$53,555.78	\$7,594,881.80	\$598,862.44	\$3,932.26
1009 Subtotal - 3Q2006				2,289,898	xxx	\$16,035,617.05	\$17,002,246.76	xxx	\$6,996,019.36	\$7,594,881.80	\$598,862.44						
4Q 2006																	
1010 CDFMMOL141	10/02/2006	10/19/2006	Dry Fork	16,455	\$7.07	\$116,336.85	\$123,966.45	\$4.29	\$53,374.50	\$57,596.46	\$4,221.96	1.07910	1062	\$57,596.46	\$55,376.60	\$4,032.35	\$4,221.96
1011 CBKMMOL120	10/03/2006	10/23/2006	Buckskin	16,395	\$7.07	\$115,912.65	\$123,810.15	\$4.42	\$51,344.25	\$55,376.60	\$4,032.35	1.07854	1058	\$55,376.60	\$60,773.74	\$4,447.48	\$4,032.35
1012 CCAMMOL120	10/03/2006	10/20/2006	Caballo	16,614	\$6.87	\$114,138.18	\$120,788.58	\$3.88	\$56,326.26	\$60,773.74	\$4,447.48	1.07896	1061	\$60,773.74	\$57,092.02	\$4,157.26	\$4,447.48
1013 CDFMMOL142	10/04/2006	10/23/2006	Dry Fork	16,317	\$7.07	\$115,361.19	\$122,934.69	\$4.29	\$52,934.76	\$57,092.02	\$4,157.26	1.07854	1058	\$57,092.02	\$56,341.62	\$4,082.10	\$4,157.26
1014 CCAMMOL101	10/05/2006	10/25/2006	Caballo	16,580	\$6.87	\$113,904.60	\$120,555.00	\$3.88	\$56,224.60	\$60,624.36	\$4,399.76	1.07825	1056	\$60,624.36	\$59,423.89	\$4,312.63	\$4,399.76
1015 CRWMMOL014	10/06/2006	10/25/2006	Rawhide	16,328	\$7.07	\$115,438.96	\$123,133.96	\$4.34	\$52,270.44	\$56,360.77	\$4,090.33	1.07825	1056	\$56,360.77	\$60,202.23	\$4,398.59	\$4,090.33
1016 CCAMMOL102	10/07/2006	10/25/2006	Caballo	16,224	\$6.87	\$111,458.88	\$118,060.38	\$3.88	\$55,111.26	\$59,423.89	\$4,312.63	1.07825	1056	\$59,423.89	\$60,202.23	\$4,398.59	\$4,312.63
1017 CCAMMOL103	10/07/2006	10/25/2006	Caballo	16,449	\$6.87	\$113,005.88	\$119,655.48	\$3.88	\$55,833.11	\$60,202.23	\$4,398.59	1.07811	1055	\$60,202.23	\$57,510.57	\$4,138.85	\$4,398.59
1018 CCAMMOL104	10/08/2006	10/26/2006	Caballo	16,609	\$6.87	\$114,103.83	\$120,754.23	\$3.88	\$56,311.31	\$60,709.90	\$4,398.59	1.07811	1055	\$60,709.90	\$56,341.62	\$4,082.10	\$4,398.59
1019 CDFMMOL143	10/09/2006	10/30/2006	Dry Fork	16,454	\$7.07	\$116,329.78	\$123,939.38	\$4.29	\$53,371.72	\$57,510.57	\$4,138.85	1.07755	1051	\$57,510.57	\$59,332.12	\$4,291.56	\$4,138.85
1020 CRWMMOL015	10/09/2006	10/26/2006	Rawhide	16,324	\$7.07	\$115,410.68	\$123,105.68	\$4.34	\$52,259.52	\$56,341.62	\$4,082.10	1.07811	1055	\$56,341.62	\$59,332.12	\$4,291.56	\$4,082.10
1021 CCAMMOL105	10/10/2006	10/27/2006	Caballo	16,184	\$6.87	\$111,184.08	\$117,834.48	\$3.88	\$55,040.56	\$59,332.12	\$4,291.56	1.07797	1054	\$59,332.12	\$63,165.72	\$4,108.94	\$4,291.56
1022 CBKMMOL121	10/11/2006	10/30/2006	Buckskin	16,639	\$7.07	\$117,637.73	\$125,593.73	\$4.42	\$52,049.35	\$56,085.65	\$4,036.30	1.07755	1051	\$56,085.65	\$63,165.72	\$4,108.94	\$4,036.30
1023 CDFMMOL009	10/12/2006	11/01/2006	Cordero	16,486	\$6.87	\$113,258.82	\$119,623.62	\$3.70	\$58,625.42	\$63,165.72	\$4,108.94	1.07727	1049	\$63,165.72	\$63,165.72	\$4,108.94	\$4,108.94
1024 CDFMMOL144	10/12/2006	10/30/2006	Dry Fork	16,307	\$7.07	\$115,290.49	\$122,863.99	\$4.29	\$52,906.96	\$57,009.77	\$4,102.81	1.07755	1051	\$57,009.77	\$57,009.77	\$4,102.81	\$4,102.81
1025 CCAMMOL106	10/13/2006	11/01/2006	Caballo	16,461	\$6.87	\$113,086.76	\$119,737.16	\$3.88	\$55,868.66	\$60,185.37	\$4,167.72	1.07727	1049	\$60,185.37	\$60,185.37	\$4,167.72	\$4,167.72
1026 CDFMMOL145	10/13/2006	11/06/2006	Dry Fork	16,511	\$7.07	\$116,732.77	\$124,362.37	\$4.29	\$53,530.18	\$57,628.47	\$4,098.29	1.07656	1044	\$57,628.47	\$56,891.70	\$4,045.90	\$4,098.29
1027 CDFMMOL148	10/15/2006	11/01/2006	Cordero	16,490	\$6.87	\$113,286.30	\$119,651.10	\$3.70	\$58,638.10	\$63,168.80	\$4,167.72	1.07727	1049	\$63,168.80	\$60,110.00	\$4,304.00	\$4,167.72
1028 CDFMMOL146	10/15/2006	11/06/2006	Dry Fork	16,285	\$7.07	\$115,134.95	\$122,708.45	\$4.29	\$52,845.80	\$56,891.70	\$4,045.90	1.07656	1044	\$56,891.70	\$57,778.12	\$4,108.94	\$4,045.90
1029 CCAMMOL107	10/16/2006	11/02/2006	Caballo	16,440	\$6.87	\$112,942.80	\$119,593.20	\$3.88	\$55,806.00	\$60,110.00	\$4,304.00	1.07712	1048	\$60,110.00	\$55,256.76	\$3,922.91	\$4,304.00
1030 CDFMMOL147	10/16/2006	11/06/2006	Dry Fork	16,561	\$7.07	\$117,086.27	\$124,715.87	\$4.29	\$53,669.18	\$57,778.12	\$4,108.94	1.07656	1044	\$57,778.12	\$55,256.76	\$3,922.91	\$4,108.94
1031 CBKMMOL122	10/17/2006	11/07/2006	Buckskin	16,369	\$7.07	\$115,728.83	\$123,684.83	\$4.42	\$51,333.85	\$55,256.76	\$3,922.91	1.07642	1043	\$55,256.76	\$59,904.71	\$4,260.17	\$3,922.91
1032 CDFMMOL148	10/17/2006	11/06/2006	Dry Fork	16,485	\$7.07	\$116,548.95	\$124,178.55	\$4.29	\$53,457.90	\$57,628.47	\$4,098.29	1.07656	1044	\$57,628.47	\$56,891.70	\$4,045.90	\$4,098.29
1033 CCAMMOL108	10/18/2006	11/06/2006	Caballo	16,386	\$6.87	\$112,571.82	\$119,222.22	\$3.88	\$55,644.54	\$60,110.00	\$4,304.00	1.07656	1044	\$60,110.00	\$57,671.80	\$4,094.36	\$4,304.00
1034 CDFMMOL149	10/19/2006	11/07/2006	Dry Fork	16,528	\$7.07	\$116,852.96	\$124,482.56	\$4.29	\$53,577.44	\$57,671.80	\$4,094.36	1.07642	1043	\$57,671.80	\$56,891.70	\$4,045.90	\$4,094.36
1035 CDFMMOL150	10/19/2006	11/15/2006	Dry Fork	16,283	\$7.07	\$115,134.95	\$122,764.55	\$4.29	\$52,901.90	\$56,891.70	\$4,045.90	1.07628	1042	\$56,891.70	\$60,110.00	\$4,304.00	\$4,045.90
1036 CBKMMOL123	10/20/2006	11/08/2006	Buckskin	16,517	\$7.07	\$116,775.19	\$124,731.19	\$4.42	\$51,726.05	\$55,671.64	\$3,945.59	1.07628	1042	\$55,671.64	\$59,904.71	\$4,260.17	\$3,945.59
1037 CCAMMOL109	10/20/2006	11/08/2006	Caballo	16,481	\$6.87	\$113,224.47	\$119,874.87	\$3.88	\$55,928.59	\$60,110.00	\$4,304.00	1.07628	1042	\$60,110.00	\$57,671.80	\$4,094.36	\$4,304.00
1038 CCAMMOL110	10/22/2006	11/08/2006	Caballo	16,452	\$6.87	\$113,025.24	\$119,675.64	\$3.88	\$55,841.88	\$60,110.00	\$4,304.00	1.07628	1042	\$60,110.00	\$57,671.80	\$4,094.36	\$4,304.00
1039 CDFMMOL151	10/22/2006	11/09/2006	Dry Fork	16,520	\$7.07	\$116,796.40	\$124,426.00	\$4.29	\$53,555.20	\$57,632.77	\$4,077.57	1.07614	1041	\$57,632.77	\$59,332.12	\$4,291.56	\$4,077.57
1040 CDFMMOL111	10/23/2006	11/09/2006	Caballo	16,238	\$6.87	\$111,555.06	\$118,156.56	\$3.88	\$55,153.12	\$59,332.12	\$4,199.23	1.07614	1041	\$59,332.12	\$57,178.00	\$4,017.56	\$4,199.23
1041 CDFMMOL152	10/23/2006	11/13/2006	Dry Fork	16,378	\$7.07	\$115,792.46	\$123,422.06	\$4.29	\$53,160.44	\$57,178.00	\$4,017.56	1.07557	1037	\$57,178.00	\$57,342.45	\$4,029.11	\$4,017.56
1042 CDFMMOL153	10/24/2006	11/13/2006	Dry Fork	16,433	\$7.07	\$116,181.31	\$123,810.91	\$4.29	\$53,313.34	\$57,342.45	\$4,029.11	1.07557	1037	\$57,342.45	\$57,342.45	\$4,029.11	\$4,029.11

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/	Shipment Date 2/	Payment Date 3/	Origin 4/	Paid for Tons 5/	Rate Per Ton 6/	Amount Paid 7/	Total Amount Paid 11 2/	Maximum Rate 3/ (9)	Total		Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
									Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)			
1043 CCAMMOLI12	10/25/2006	11/13/2006	Caballo	16,380	\$6.87	\$112,530.60	\$119,181.00	\$3.88	\$55,626.60	1037	1.07557	\$99,830.54	\$4,203.94
1044 CCAMMOLI13	10/26/2006	11/13/2006	Caballo	16,455	\$6.87	\$113,045.85	\$119,696.25	\$3.88	\$55,850.85	1037	1.07557	\$60,071.73	\$4,220.88
1045 CCAMMOLI14	10/26/2006	11/15/2006	Dry Fork	16,428	\$7.07	\$116,145.96	\$123,775.56	\$4.29	\$53,299.44	1035	1.07529	\$57,312.49	\$4,013.05
1046 CDFMMOLI15	10/27/2006	11/16/2006	Dry Fork	16,403	\$7.07	\$115,969.21	\$123,542.71	\$4.29	\$53,173.84	1034	1.07515	\$57,169.95	\$3,996.95
1047 CCAMMOLI14	10/28/2006	11/15/2006	Caballo	16,495	\$6.87	\$113,320.65	\$119,971.05	\$3.88	\$55,970.45	1035	1.07529	\$60,184.61	\$4,214.16
1048 CCAMMOLI15	10/29/2006	11/15/2006	Caballo	16,305	\$6.87	\$112,015.35	\$118,616.85	\$3.88	\$55,353.45	1035	1.07529	\$59,521.16	\$4,167.71
1049 CDFMMOLI16	10/29/2006	11/16/2006	Dry Fork	16,477	\$7.07	\$116,492.39	\$124,121.99	\$4.29	\$53,435.66	1034	1.07515	\$57,451.45	\$4,015.79
1050 CCAMMOLI16	10/30/2006	11/16/2006	Caballo	16,372	\$6.87	\$112,475.64	\$119,126.04	\$3.88	\$55,602.68	1034	1.07515	\$59,781.32	\$4,178.64
1051 CDFMMOLI17	10/30/2006	11/16/2006	Dry Fork	16,280	\$7.07	\$115,099.60	\$122,673.10	\$4.29	\$52,831.90	1034	1.07515	\$56,802.31	\$3,970.41
1052 CCAMMOLI17	10/31/2006	11/20/2006	Caballo	16,361	\$6.87	\$112,400.07	\$119,001.57	\$3.88	\$55,520.89	1030	1.07459	\$59,662.13	\$4,141.24
1053 CDFMMOLI18	10/31/2006	11/20/2006	Dry Fork	16,306	\$7.07	\$115,283.42	\$122,856.92	\$4.29	\$52,904.18	1030	1.07459	\$56,850.24	\$3,946.06
1054 CDFMMOLI19	11/01/2006	11/20/2006	Dry Fork	16,400	\$7.07	\$115,948.00	\$122,560.32	\$4.29	\$52,204.32	1030	1.07459	\$56,098.18	\$3,893.86
1055 CCAMMOLI18	11/02/2006	11/20/2006	Caballo	16,363	\$6.87	\$112,413.81	\$118,177.49	\$3.88	\$54,689.05	1030	1.07459	\$58,768.25	\$4,079.20
1056 CDFMMOLI160	11/02/2006	11/24/2006	Dry Fork	16,184	\$7.07	\$114,420.88	\$121,033.20	\$4.29	\$51,603.84	1026	1.07403	\$55,423.88	\$3,820.04
1057 CCAMMOLI19	11/03/2006	11/24/2006	Caballo	16,009	\$6.87	\$109,981.83	\$115,660.75	\$3.88	\$53,545.83	1026	1.07403	\$57,509.63	\$3,963.80
1058 CDFMMOLI161	11/04/2006	11/24/2006	Dry Fork	16,566	\$7.07	\$117,121.62	\$123,733.94	\$4.29	\$52,665.80	1026	1.07403	\$56,564.45	\$3,898.65
1059 CCAMMOLI20	11/05/2006	11/22/2006	Caballo	16,405	\$6.87	\$112,702.35	\$118,466.03	\$3.88	\$54,814.63	1028	1.07431	\$58,887.77	\$4,073.14
1060 CDFMMOLI162	11/05/2006	11/24/2006	Dry Fork	16,423	\$7.07	\$116,110.61	\$122,722.93	\$4.29	\$52,268.26	1026	1.07403	\$56,137.48	\$3,869.22
1061 CCAMMOLI21	11/06/2006	11/24/2006	Caballo	16,463	\$6.87	\$113,100.81	\$118,864.49	\$3.88	\$54,988.05	1026	1.07403	\$59,058.61	\$4,070.56
1062 CCAMMOLI22	11/07/2006	11/24/2006	Caballo	16,368	\$6.87	\$112,448.16	\$118,169.46	\$3.88	\$54,661.62	1026	1.07403	\$58,708.01	\$4,046.39
1063 CDFMMOLI163	11/07/2006	11/27/2006	Dry Fork	16,501	\$7.07	\$116,662.07	\$123,274.39	\$4.29	\$52,485.10	1023	1.07360	\$56,348.24	\$3,863.14
1064 CBKMMOLI24	11/08/2006	11/27/2006	Buckskin	16,497	\$7.07	\$116,633.79	\$123,528.99	\$4.42	\$50,612.25	1023	1.07360	\$54,337.54	\$3,725.29
1065 CCAMMOLI23	11/08/2006	11/27/2006	Caballo	16,394	\$6.87	\$112,626.78	\$118,390.46	\$3.88	\$54,781.74	1023	1.07360	\$58,813.92	\$4,032.18
1066 CDFMMOLI164	11/09/2006	11/30/2006	Dry Fork	16,360	\$7.07	\$115,665.20	\$122,277.52	\$4.29	\$52,093.12	1020	1.07318	\$55,905.44	\$3,812.32
1067 CCAMMOLI24	11/10/2006	11/29/2006	Caballo	16,510	\$6.87	\$113,423.70	\$119,187.38	\$3.88	\$55,128.58	1021	1.07332	\$59,170.79	\$4,042.21
1068 CBKMMOLI25	11/11/2006	12/01/2006	Buckskin	16,492	\$7.07	\$116,598.44	\$123,493.64	\$4.42	\$50,599.00	1019	1.07304	\$54,294.87	\$3,695.87
1069 CCAMMOLI25	11/11/2006	11/29/2006	Caballo	16,487	\$6.87	\$113,265.69	\$119,029.37	\$3.88	\$55,059.81	1021	1.07332	\$59,096.98	\$4,037.17
1070 CCAMMOLI26	11/12/2006	11/30/2006	Caballo	16,599	\$6.87	\$114,035.13	\$119,798.81	\$3.88	\$55,394.69	1020	1.07318	\$59,448.63	\$4,053.94
1071 CBKMMOLI001	11/13/2006	11/30/2006	Black Thunder	16,446	\$6.54	\$107,556.84	\$112,365.80	\$3.39	\$56,613.86	1020	1.07318	\$60,757.02	\$4,143.16
1072 CBKMMOLI26	11/14/2006	12/04/2006	Buckskin	16,322	\$7.07	\$115,396.54	\$122,291.74	\$4.42	\$50,148.50	1016	1.07262	\$53,790.33	\$3,641.83
1073 CCAMMOLI26	11/14/2006	12/01/2006	Caballo	16,495	\$6.87	\$113,320.65	\$119,084.33	\$3.88	\$55,083.73	1019	1.07304	\$59,107.17	\$4,023.44
1074 CCAMMOLI28	11/15/2006	12/04/2006	Caballo	16,596	\$6.87	\$114,014.52	\$119,778.20	\$3.88	\$55,385.72	1016	1.07262	\$59,407.88	\$4,022.16
1075 CDFMMOLI165	11/15/2006	12/04/2006	Dry Fork	16,457	\$7.07	\$116,550.99	\$122,963.31	\$4.29	\$52,362.78	1016	1.07262	\$56,165.41	\$3,802.63
1076 CCAMMOLI29	11/16/2006	12/04/2006	Caballo	16,407	\$6.87	\$112,716.09	\$118,479.77	\$3.88	\$54,820.61	1016	1.07262	\$58,801.73	\$3,981.12
1077 CBKMMOLI27	11/17/2006	12/06/2006	Buckskin	16,493	\$7.07	\$116,605.51	\$123,500.71	\$4.42	\$50,601.65	1014	1.07234	\$54,262.18	\$3,660.53
1078 CCAMMOLI30	11/17/2006	12/06/2006	Caballo	16,594	\$6.87	\$114,000.78	\$119,764.46	\$3.88	\$55,379.74	1014	1.07234	\$59,385.92	\$4,006.18
1079 CDFMMOLI166	11/18/2006	12/07/2006	Dry Fork	16,365	\$7.07	\$115,700.55	\$122,312.87	\$4.29	\$52,107.02	1013	1.07220	\$55,869.13	\$3,762.11
1080 CCAMMOLI31	11/19/2006	12/07/2006	Caballo	16,455	\$6.87	\$113,045.85	\$118,809.53	\$3.88	\$54,964.13	1013	1.07220	\$58,932.52	\$3,968.39
1081 CBKMMOLI28	11/20/2006	12/12/2006	Buckskin	16,501	\$7.07	\$116,602.07	\$123,557.27	\$4.42	\$50,622.85	1008	1.07150	\$54,242.28	\$3,619.43
1082 CCAMMOLI32	11/21/2006	12/12/2006	Caballo	16,593	\$6.87	\$113,993.91	\$119,757.59	\$3.88	\$55,376.75	1008	1.07150	\$59,336.08	\$3,959.33
1083 CDFMMOLI167	11/21/2006	12/13/2006	Dry Fork	16,339	\$7.07	\$115,516.73	\$122,129.05	\$4.29	\$52,034.74	1007	1.07136	\$55,747.82	\$3,713.08
1084 CCAMMOLI33	11/22/2006	12/13/2006	Caballo	16,382	\$6.87	\$112,544.34	\$118,308.02	\$3.88	\$54,745.86	1007	1.07136	\$58,652.40	\$3,906.54
1085 CCAMMOLI34	11/23/2006	12/13/2006	Caballo	16,618	\$6.87	\$114,165.66	\$119,929.34	\$3.88	\$55,451.50	1007	1.07136	\$59,408.39	\$3,956.89
1086 CDFMMOLI168	11/23/2006	12/13/2006	Dry Fork	16,468	\$7.07	\$116,428.76	\$123,041.08	\$4.29	\$52,393.36	1007	1.07136	\$56,132.03	\$3,738.67
1087 CBKMMOLI29	11/24/2006	12/14/2006	Buckskin	16,510	\$7.07	\$116,725.70	\$123,620.90	\$4.42	\$50,646.70	1006	1.07122	\$54,253.63	\$3,606.93
1088 CDFMMOLI169	11/25/2006	12/15/2006	Buckskin	16,356	\$7.07	\$115,636.92	\$122,532.12	\$4.42	\$50,238.60	1005	1.07108	\$53,809.42	\$3,570.82
1089 CDFMMOLI30	11/25/2006	12/14/2006	Dry Fork	16,462	\$7.07	\$116,386.34	\$122,998.66	\$4.29	\$52,376.68	1006	1.07122	\$56,106.81	\$3,730.13
1090 CCAMMOLI35	11/26/2006	12/13/2006	Caballo	16,617	\$6.87	\$114,158.79	\$119,922.47	\$3.88	\$55,448.51	1007	1.07136	\$59,405.19	\$3,956.68
1091 CBKMMOLI31	11/27/2006	12/18/2006	Buckskin	16,517	\$7.07	\$116,775.19	\$123,670.39	\$4.42	\$50,665.25	1002	1.07066	\$54,245.08	\$3,579.83
1092 CDFMMOLI32	11/28/2006	12/15/2006	Dry Fork	16,488	\$7.07	\$116,570.16	\$123,182.48	\$4.29	\$52,448.96	1005	1.07108	\$56,176.89	\$3,727.93
1093 CBKMMOLI170	11/29/2006	12/28/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$121,316.08	\$4.42	\$49,782.80	992	1.06926	\$53,230.54	\$3,447.74

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Origin 4/ (4)	Paid for Tons 5/ (5)	Rate Per Ton (6)	Amount Paid 7/ (7)	Total Amount Paid 11 7/ (8)	Maximum Rate 9/ (9)	Total Reparations		Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total	
									Reparations Excluding Interest 4/ (10)	Reparations Including Interest 7/ (13)			Interest 8/ (14)	
1094 CCAMMOL136	11/29/2006	12/18/2006	Caballo	16,344	\$6.87	\$112,283.28	\$118,046.96	\$3.88	\$54,632.24	\$54,632.24	1002	1.07066	\$58,492.37	\$3,860.13
1095 CRWMMOL016	11/29/2006	12/18/2006	Rawhide	16,267	\$7.07	\$115,007.69	\$121,627.29	\$4.34	\$51,028.51	\$51,028.51	1002	1.07066	\$54,634.01	\$3,605.50
1096 CDFPMOL171	11/30/2006	12/20/2006	Dry Fork	16,065	\$7.07	\$113,579.55	\$120,143.25	\$4.29	\$51,224.40	\$51,224.40	1000	1.07038	\$54,829.38	\$3,604.98
1097 CBKMMOL133	12/02/2006	12/22/2006	Buckskin	16,380	\$7.07	\$115,806.60	\$121,641.00	\$4.29	\$49,241.40	\$49,241.40	998	1.07010	\$52,693.03	\$3,451.63
1098 CDFPMOL172	12/02/2006	12/21/2006	Dry Fork	16,263	\$7.07	\$114,979.41	\$120,492.17	\$4.29	\$50,723.90	\$54,286.55	999	1.07024	\$54,286.55	\$3,562.65
1099 CBKMMOL134	12/03/2006	12/22/2006	Buckskin	16,183	\$7.07	\$114,413.81	\$120,162.41	\$4.42	\$48,633.55	\$48,633.55	998	1.07010	\$52,042.57	\$3,409.02
1100 CRWMMOL017	12/03/2006	12/21/2006	Rawhide	15,827	\$7.07	\$111,896.89	\$117,456.29	\$4.34	\$48,767.11	\$48,767.11	999	1.07024	\$52,192.32	\$3,425.21
1101 CBKMMOL135	12/04/2006	12/22/2006	Buckskin	16,200	\$7.07	\$114,534.00	\$120,368.40	\$4.42	\$48,764.40	\$48,764.40	998	1.07010	\$52,182.59	\$3,418.19
1102 CBKMMOL136	12/05/2006	12/26/2006	Buckskin	16,243	\$7.07	\$114,838.01	\$120,672.41	\$4.42	\$48,878.35	\$48,878.35	994	1.06954	\$52,277.14	\$3,398.79
1103 CDFPMOL173	12/05/2006	12/27/2006	Dry Fork	16,308	\$7.07	\$115,297.56	\$120,851.46	\$4.29	\$50,890.14	\$50,890.14	993	1.06940	\$54,421.70	\$3,531.56
1104 CBKMMOL137	12/06/2006	12/27/2006	Buckskin	16,385	\$7.07	\$115,841.95	\$121,676.35	\$4.42	\$49,254.65	\$49,254.65	993	1.06940	\$52,672.71	\$3,418.06
1105 CDFPMOL174	12/07/2006	12/27/2006	Dry Fork	16,505	\$7.07	\$116,690.35	\$122,285.39	\$4.29	\$51,478.94	\$51,478.94	993	1.06940	\$55,051.36	\$3,572.42
1106 CRWMMOL018	12/07/2006	12/26/2006	Rawhide	16,419	\$7.07	\$116,082.33	\$121,767.13	\$4.34	\$50,508.67	\$50,508.67	994	1.06954	\$54,020.83	\$3,512.16
1107 CBKMMOL138	12/08/2006	12/29/2006	Buckskin	16,514	\$7.07	\$116,753.98	\$122,588.38	\$4.42	\$49,596.50	\$49,596.50	991	1.06912	\$53,024.40	\$3,427.90
1108 CBKMMOL139	12/08/2006	12/28/2006	Buckskin	16,065	\$7.07	\$113,579.55	\$119,371.05	\$4.42	\$48,363.75	\$48,363.75	992	1.06926	\$51,713.22	\$3,349.47
1109 CCAMMOL137	12/09/2006	12/27/2006	Caballo	16,353	\$6.87	\$112,343.11	\$117,222.07	\$3.88	\$53,772.43	\$53,772.43	993	1.06940	\$57,504.01	\$3,731.58
1110 CDFPMOL175	12/09/2006	01/02/2007	Dry Fork	16,504	\$7.07	\$116,683.28	\$122,728.32	\$4.29	\$51,476.16	\$51,476.16	987	1.06855	\$55,004.84	\$3,528.68
1111 CBKMMOL140	12/10/2006	12/29/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$120,255.28	\$4.42	\$48,722.00	\$48,722.00	991	1.06912	\$52,089.46	\$3,367.46
1112 CBKMMOL142	12/10/2006	12/28/2006	Buckskin	16,394	\$7.07	\$115,905.58	\$121,697.08	\$4.42	\$49,235.60	\$49,235.60	992	1.06926	\$52,645.45	\$3,409.85
1113 CBKMMOL141	12/11/2006	12/29/2006	Buckskin	16,386	\$7.07	\$115,849.02	\$121,683.42	\$4.42	\$49,257.30	\$49,257.30	991	1.06912	\$52,661.75	\$3,404.45
1114 CDFPMOL176	12/12/2006	01/02/2007	Dry Fork	16,534	\$7.07	\$116,895.38	\$122,490.42	\$4.29	\$51,559.56	\$51,559.56	987	1.06855	\$55,093.96	\$3,534.40
1115 CCAMMOL138	12/13/2006	01/02/2007	Caballo	16,415	\$6.87	\$112,771.05	\$117,648.01	\$3.88	\$53,957.81	\$53,957.81	987	1.06855	\$57,656.61	\$3,698.80
1116 CBKMMOL143	12/14/2006	01/03/2007	Buckskin	16,377	\$7.07	\$115,785.39	\$121,576.89	\$4.42	\$49,190.55	\$49,190.55	986	1.06841	\$52,555.52	\$3,364.97
1117 CCAMMOL139	12/14/2006	01/02/2007	Caballo	16,437	\$6.87	\$112,922.19	\$117,799.15	\$3.88	\$54,023.59	\$54,023.59	987	1.06855	\$57,726.90	\$3,703.31
1118 CDFPMOL177	12/14/2006	01/03/2007	Dry Fork	16,528	\$7.07	\$116,852.96	\$122,448.00	\$4.29	\$51,402.88	\$51,402.88	986	1.06841	\$55,068.77	\$3,525.89
1119 CCAMMOL140	12/15/2006	01/03/2007	Caballo	16,463	\$6.87	\$113,100.81	\$117,977.77	\$3.88	\$54,101.33	\$54,101.33	986	1.06841	\$57,802.24	\$3,700.91
1120 CBKMMOL144	12/16/2006	01/05/2007	Buckskin	16,516	\$7.07	\$116,768.12	\$122,602.52	\$4.42	\$49,601.80	\$49,601.80	984	1.06812	\$52,980.73	\$3,378.93
1121 CDFPMOL178	12/17/2006	01/04/2007	Dry Fork	16,434	\$7.07	\$116,188.38	\$121,783.42	\$4.29	\$51,281.56	\$51,281.56	985	1.06826	\$54,782.24	\$3,500.68
1122 CCAMMOL141	12/18/2006	01/04/2007	Caballo	16,382	\$6.87	\$112,544.34	\$117,421.30	\$3.88	\$53,859.14	\$53,859.14	985	1.06826	\$57,535.78	\$3,676.64
1123 CBKMMOL145	12/19/2006	01/08/2007	Buckskin	16,587	\$7.07	\$117,270.09	\$123,104.49	\$4.42	\$49,789.95	\$49,789.95	981	1.06769	\$53,160.36	\$3,370.41
1124 CDFPMOL179	12/19/2006	01/08/2007	Dry Fork	16,250	\$7.07	\$114,887.50	\$120,482.54	\$4.29	\$50,770.04	\$50,770.04	981	1.06769	\$54,206.79	\$3,436.75
1125 CBKMMOL146	12/20/2006	01/11/2007	Buckskin	16,184	\$7.07	\$114,420.88	\$120,255.28	\$4.42	\$48,722.00	\$48,722.00	978	1.06726	\$52,079.24	\$3,277.24
1126 CCAMMOL142	12/21/2006	01/08/2007	Caballo	15,703	\$6.87	\$107,879.61	\$112,756.57	\$3.88	\$51,828.93	\$51,828.93	981	1.06726	\$55,337.36	\$3,508.43
1127 CBKMMOL147	12/22/2006	01/11/2007	Buckskin	16,365	\$7.07	\$115,700.55	\$121,534.95	\$4.42	\$49,201.65	\$49,201.65	978	1.06726	\$52,511.16	\$3,309.51
1128 CDFPMOL180	12/22/2006	01/12/2007	Dry Fork	16,184	\$7.07	\$114,420.88	\$120,015.92	\$4.29	\$50,586.56	\$50,586.56	977	1.06712	\$53,982.00	\$3,395.44
1129 CCAMMOL143	12/23/2006	01/12/2007	Caballo	15,706	\$6.87	\$107,900.22	\$112,741.32	\$3.88	\$51,802.04	\$51,802.04	977	1.06712	\$55,279.06	\$3,477.02
1130 CBKMMOL148	12/24/2006	01/12/2007	Buckskin	16,198	\$7.07	\$114,519.86	\$120,354.26	\$4.42	\$48,759.10	\$48,759.10	977	1.06712	\$52,031.88	\$3,272.78
1131 CATMMOL002	12/25/2006	01/12/2007	Antelope	16,505	\$6.54	\$107,945.64	\$111,386.44	\$2.92	\$63,190.53	\$63,190.53	977	1.06712	\$67,431.96	\$4,241.43
1132 CBKMMOL149	12/25/2006	01/16/2007	Buckskin	16,273	\$7.07	\$115,050.11	\$120,884.51	\$4.42	\$48,957.85	\$48,957.85	973	1.06655	\$52,216.02	\$3,258.17
1133 CCAMMOL144	12/25/2006	01/12/2007	Caballo	15,832	\$6.87	\$108,765.84	\$113,606.94	\$3.88	\$52,176.78	\$52,176.78	977	1.06712	\$55,681.09	\$3,502.31
1134 CBKMMOL150	12/26/2006	01/16/2007	Buckskin	16,081	\$7.07	\$113,692.67	\$119,484.17	\$4.42	\$48,406.15	\$48,406.15	973	1.06655	\$51,627.60	\$3,221.45
1135 CCAMMOL145	12/27/2006	01/16/2007	Caballo	16,449	\$6.87	\$113,004.63	\$117,881.59	\$3.88	\$54,059.47	\$54,059.47	973	1.06655	\$57,657.15	\$3,597.68
1136 CCAMMOL146	12/28/2006	01/16/2007	Caballo	16,389	\$6.87	\$112,992.43	\$117,469.39	\$3.88	\$53,880.07	\$53,880.07	973	1.06655	\$57,465.81	\$3,585.74
1137 CDFPMOL181	12/28/2006	01/18/2007	Dry Fork	16,493	\$7.07	\$116,605.51	\$122,200.55	\$4.29	\$51,445.58	\$51,445.58	971	1.06627	\$54,854.63	\$3,409.05
1138 CCAMMOL147	12/29/2006	01/18/2007	Caballo	16,116	\$6.87	\$110,716.92	\$115,486.30	\$3.88	\$52,956.22	\$52,956.22	971	1.06627	\$56,465.37	\$3,509.15
1139 CCAMMOL148	12/30/2006	01/18/2007	Caballo	16,413	\$6.87	\$112,757.31	\$117,634.27	\$3.88	\$53,951.83	\$53,951.83	971	1.06627	\$57,526.96	\$3,575.13
1140 CDFPMOL182	12/31/2006	01/19/2007	Dry Fork	16,199	\$7.07	\$114,526.93	\$120,121.97	\$4.29	\$50,628.26	\$50,628.26	970	1.06612	\$53,975.93	\$3,347.67
1141 Subtotal - 4 Q 2006				2,145,935	xxx	\$14,987,135.71	\$15,811,521.32	xxx	\$6,921,485.34	\$6,921,485.34			\$7,423,588.91	\$502,103.58

Statement of Repayments in Deedlet No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Origins 4/ (4)	Paid for Term 5/ (5)	Rate Per Ton 6/ (6)	Amount Paid 7/ (7)	Total Amount Paid 11 2/ (8)	Maximum Rate 3/ (9)	Total Repayments Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repayments Including Interest 7/ (13)	Interest 8/ (14)
1142 CCAMMOL001	01/01/2007	01/22/2007	Caballo	16,065	\$7.90	\$126,913.50	\$131,754.60	\$4.52	\$59,140.80	967	1.06569	\$63,026.04	\$3,885.24
1143 CCAMMOL002	01/01/2007	01/19/2007	Caballo	16,286	\$7.90	\$128,659.40	\$133,536.36	\$4.52	\$59,923.64	970	1.06612	\$63,885.94	\$3,962.30
1144 CBKMMOL003	01/02/2007	01/22/2007	Buckskin	15,827	\$8.13	\$128,673.51	\$134,379.21	\$5.17	\$52,553.62	967	1.06569	\$66,006.12	\$3,452.50
1145 CBKMMOL003	01/02/2007	01/19/2007	Caballo	16,247	\$7.90	\$128,351.30	\$133,228.26	\$4.52	\$59,791.82	970	1.06612	\$63,745.41	\$3,963.59
1146 CBKMMOL002	01/03/2007	01/22/2007	Buckskin	16,196	\$8.13	\$131,673.48	\$137,379.18	\$5.17	\$53,645.86	967	1.06569	\$57,170.11	\$3,524.25
1147 CCAMMOL004	01/03/2007	01/22/2007	Caballo	16,065	\$7.90	\$126,913.50	\$131,754.60	\$4.52	\$59,140.80	967	1.06569	\$63,026.04	\$3,885.24
1148 CCAMMOL005	01/03/2007	01/22/2007	Caballo	16,436	\$7.90	\$129,844.40	\$134,721.36	\$4.52	\$60,430.64	967	1.06569	\$64,400.62	\$3,969.98
1149 CDFMMOL001	01/04/2007	01/24/2007	Dry Fork	16,426	\$8.13	\$133,343.38	\$139,138.42	\$5.00	\$57,008.42	965	1.06541	\$60,737.32	\$3,728.90
1150 CBKMMOL003	01/05/2007	01/25/2007	Buckskin	16,503	\$8.13	\$134,169.39	\$140,003.79	\$5.17	\$59,820.18	964	1.06527	\$58,252.30	\$3,569.02
1151 CCAMMOL006	01/05/2007	01/24/2007	Caballo	16,266	\$7.90	\$128,501.40	\$133,342.50	\$4.52	\$59,820.18	965	1.06541	\$63,733.00	\$3,912.82
1152 CATMMOL001	01/06/2007	01/25/2007	Antelope	16,530	\$7.52	\$124,304.47	\$127,745.27	\$3.39	\$71,709.08	964	1.06527	\$76,389.33	\$4,680.25
1153 CBKMMOL004	01/07/2007	01/25/2007	Buckskin	16,284	\$8.13	\$132,388.92	\$138,180.42	\$5.17	\$53,992.14	964	1.06527	\$57,516.05	\$3,523.91
1154 CDFMMOL002	01/07/2007	01/26/2007	Dry Fork	16,616	\$8.13	\$135,088.08	\$140,683.12	\$5.00	\$57,603.12	963	1.06512	\$61,354.50	\$3,751.38
1155 CDFMMOL002	01/08/2007	01/26/2007	Antelope	16,498	\$7.52	\$124,068.34	\$127,509.14	\$3.39	\$71,579.40	963	1.06512	\$76,240.98	\$4,661.58
1156 CBKMMOL005	01/08/2007	01/26/2007	Buckskin	16,346	\$8.13	\$132,892.98	\$138,727.38	\$5.17	\$54,218.56	963	1.06512	\$57,749.52	\$3,530.96
1157 CBKMMOL006	01/09/2007	01/29/2007	Buckskin	16,540	\$8.13	\$134,470.20	\$140,304.60	\$5.17	\$54,792.80	960	1.06470	\$58,337.74	\$3,544.94
1158 CDFMMOL001	01/09/2007	01/29/2007	Dry Fork	16,578	\$8.13	\$134,779.14	\$140,734.18	\$5.00	\$57,484.18	960	1.06470	\$61,203.25	\$3,719.07
1159 CBKMMOL007	01/10/2007	01/31/2007	Buckskin	16,355	\$8.13	\$132,966.15	\$138,800.55	\$5.17	\$54,245.20	958	1.06441	\$57,739.27	\$3,494.07
1160 CBKMMOL008	01/11/2007	02/01/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	957	1.06427	\$57,192.85	\$3,453.81
1161 CCAMMOL007	01/12/2007	01/31/2007	Caballo	16,594	\$7.90	\$131,092.60	\$135,969.56	\$4.52	\$60,964.68	958	1.06441	\$64,891.56	\$3,926.88
1162 CDFMMOL004	01/12/2007	02/01/2007	Dry Fork	16,290	\$8.13	\$132,437.70	\$138,032.74	\$5.00	\$56,582.74	957	1.06427	\$60,219.32	\$3,636.58
1163 CBKMMOL009	01/13/2007	02/01/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	957	1.06427	\$57,192.85	\$3,453.81
1164 CCAMMOL008	01/14/2007	01/31/2007	Caballo	16,199	\$7.90	\$127,974.15	\$132,851.11	\$4.52	\$59,630.46	958	1.06441	\$63,471.40	\$3,840.94
1165 CDFMMOL005	01/14/2007	02/01/2007	Dry Fork	16,273	\$8.13	\$132,299.49	\$137,894.53	\$5.00	\$56,529.53	957	1.06427	\$60,162.69	\$3,633.16
1166 CCAMMOL009	01/15/2007	02/01/2007	Caballo	16,184	\$7.90	\$127,853.60	\$132,730.56	\$4.52	\$59,578.88	957	1.06427	\$63,408.02	\$3,829.14
1167 CBKMMOL010	01/16/2007	02/02/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	956	1.06413	\$57,185.20	\$3,446.16
1168 CDFMMOL007	01/16/2007	02/02/2007	Caballo	16,184	\$7.90	\$127,853.60	\$132,730.56	\$4.52	\$59,578.88	956	1.06413	\$63,399.54	\$3,820.66
1169 CBKMMOL011	01/17/2007	02/05/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	953	1.06370	\$57,162.26	\$3,423.22
1170 CDFMMOL011	01/17/2007	02/02/2007	Caballo	16,065	\$7.90	\$126,913.50	\$131,754.60	\$4.52	\$59,140.80	956	1.06413	\$62,933.36	\$3,792.56
1171 CDFMMOL006	01/17/2007	02/07/2007	Dry Fork	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.00	\$56,250.96	951	1.06342	\$59,818.18	\$3,567.22
1172 CBKMMOL012	01/18/2007	02/07/2007	Buckskin	16,321	\$8.13	\$132,689.73	\$138,524.13	\$5.17	\$54,144.56	951	1.06342	\$57,578.20	\$3,433.64
1173 CDFMMOL007	01/19/2007	02/20/2007	Dry Fork	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.00	\$56,250.96	938	1.06157	\$59,714.24	\$3,463.28
1174 CBKMMOL013	01/20/2007	02/08/2007	Buckskin	16,065	\$8.13	\$130,608.45	\$136,399.95	\$5.17	\$53,343.90	950	1.06327	\$56,719.18	\$3,375.28
1175 CBKMMOL014	01/20/2007	02/08/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	950	1.06327	\$57,139.32	\$3,400.28
1176 CBKMMOL015	01/21/2007	02/08/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	950	1.06327	\$57,139.32	\$3,400.28
1177 CBKMMOL016	01/22/2007	02/14/2007	Buckskin	16,065	\$8.13	\$130,608.45	\$136,399.95	\$5.17	\$53,343.90	944	1.06242	\$56,673.67	\$3,329.77
1178 CDFMMOL017	01/22/2007	02/09/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	949	1.06313	\$57,131.68	\$3,392.64
1179 CDFMMOL008	01/23/2007	02/16/2007	Dry Fork	16,065	\$8.13	\$130,608.45	\$136,162.35	\$5.00	\$55,837.35	942	1.06214	\$59,306.89	\$3,469.54
1180 CBKMMOL018	01/24/2007	02/14/2007	Buckskin	16,184	\$8.13	\$133,998.66	\$137,367.42	\$5.17	\$54,621.12	944	1.06242	\$57,047.90	\$3,351.76
1181 CBKMMOL019	01/25/2007	02/14/2007	Buckskin	16,482	\$8.13	\$133,998.66	\$137,367.42	\$5.17	\$54,621.12	944	1.06242	\$57,047.90	\$3,351.76
1182 CDFMMOL016	01/26/2007	02/14/2007	Cordero	16,325	\$7.90	\$128,969.67	\$133,602.87	\$4.30	\$63,404.19	944	1.06242	\$67,361.93	\$3,957.74
1183 CBKMMOL009	01/26/2007	02/14/2007	Dry Fork	16,323	\$8.13	\$132,705.99	\$138,259.89	\$5.00	\$56,644.89	944	1.06242	\$60,180.71	\$3,535.82
1184 CBKMMOL020	01/28/2007	02/15/2007	Buckskin	16,202	\$8.13	\$131,722.26	\$137,556.66	\$5.17	\$53,792.32	943	1.06228	\$57,142.44	\$3,350.12
1185 CDFMMOL010	01/28/2007	02/16/2007	Dry Fork	16,457	\$8.13	\$133,795.41	\$139,390.45	\$5.00	\$57,105.45	942	1.06214	\$60,653.79	\$3,548.34
1186 CDFMMOL011	01/29/2007	02/16/2007	Dry Fork	16,065	\$8.13	\$130,608.45	\$136,162.35	\$5.00	\$55,837.35	942	1.06214	\$59,306.89	\$3,469.54
1187 CDFMMOL012	01/30/2007	02/16/2007	Dry Fork	16,278	\$8.13	\$132,340.14	\$137,935.18	\$5.00	\$56,545.18	942	1.06214	\$60,058.70	\$3,513.52
1188 CDFMMOL013	01/30/2007	02/20/2007	Dry Fork	16,303	\$8.13	\$132,543.39	\$138,138.43	\$5.00	\$56,623.43	938	1.06157	\$60,109.64	\$3,486.21
1189 CBKMMOL021	01/31/2007	02/16/2007	Buckskin	16,065	\$8.13	\$130,608.45	\$136,399.95	\$5.17	\$53,343.90	942	1.06214	\$56,658.51	\$3,314.61
1190 CDFMMOL014	02/01/2007	02/21/2007	Dry Fork	16,184	\$8.13	\$131,575.92	\$137,425.28	\$5.00	\$56,505.28	935	1.06114	\$59,960.15	\$3,454.87
1191 CDFMMOL015	02/01/2007	02/23/2007	Dry Fork	16,345	\$8.13	\$132,884.85	\$138,777.22	\$5.00	\$57,052.22	935	1.06114	\$60,540.53	\$3,488.31
1192 CBKMMOL022	02/03/2007	02/22/2007	Buckskin	16,065	\$8.13	\$130,608.45	\$136,663.20	\$5.17	\$53,607.15	936	1.06128	\$56,892.43	\$3,285.28

Statement of Repayments in Docket No. 42688 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number // (1)	Shipment Date // (2)	Payment Date // (3)	Orig'n // (4)	Paid for Total // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 3/ (9)	Total Repayments Excluding Interest 4/ (10)	Total Days Eligible 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repayments Including Interest 7/ (13)	Interest 8/ (14)
1193 CCAMMOL012	02/03/2007	02/22/2007	Caballo	16,065	\$7.90	\$126,913.50	\$131,974.65	\$4.52	\$59,360.85	936	1.06128	\$62,998.74	\$3,637.89
1194 CDFMMOL016	02/04/2007	02/23/2007	Dry Fork	16,184	\$8.13	\$131,275.92	\$137,425.28	\$5.00	\$56,505.28	935	1.06114	\$59,960.15	\$3,454.87
1195 CBKMMOL023	02/05/2007	02/23/2007	Buckskin	15,946	\$8.13	\$129,640.98	\$135,650.88	\$5.17	\$53,210.06	928	1.06015	\$56,410.60	\$3,200.54
1196 CATMMOL003	02/06/2007	02/23/2007	Antelope	16,391	\$7.52	\$123,256.94	\$126,827.69	\$3.39	\$71,263.72	935	1.06114	\$75,620.96	\$4,357.24
1197 CDFMMOL002	02/08/2007	02/26/2007	Cordero	16,292	\$7.90	\$128,709.76	\$133,553.56	\$4.30	\$63,496.35	932	1.06072	\$67,351.64	\$3,855.29
1198 CDFMMOL017	02/08/2007	03/01/2007	Dry Fork	16,380	\$8.13	\$133,172.65	\$139,022.01	\$5.00	\$57,120.01	929	1.06029	\$60,363.83	\$3,443.83
1199 CBKMMOL024	02/09/2007	02/28/2007	Buckskin	16,221	\$8.13	\$131,876.73	\$137,931.48	\$5.17	\$54,068.91	930	1.06043	\$57,336.45	\$3,267.54
1200 CBKMMOL025	02/10/2007	03/01/2007	Buckskin	16,428	\$8.13	\$133,559.64	\$139,659.24	\$5.17	\$54,726.48	929	1.06029	\$58,026.00	\$3,299.52
1201 CDFMMOL018	02/10/2007	03/01/2007	Dry Fork	16,262	\$8.13	\$132,208.23	\$138,014.58	\$5.00	\$56,705.71	929	1.06029	\$60,124.55	\$3,418.85
1202 CBKMMOL026	02/11/2007	03/01/2007	Buckskin	16,190	\$8.13	\$131,624.70	\$137,679.45	\$5.17	\$53,977.15	929	1.06029	\$57,231.49	\$3,254.34
1203 CBKMMOL027	02/14/2007	03/05/2007	Buckskin	16,216	\$8.13	\$131,836.08	\$137,935.68	\$5.17	\$54,098.96	925	1.05972	\$57,329.96	\$3,231.00
1204 CCAMMOL013	02/14/2007	03/05/2007	Caballo	16,065	\$7.90	\$126,913.50	\$131,974.65	\$4.52	\$59,360.85	925	1.05972	\$62,906.11	\$3,545.26
1205 CDFMMOL018	02/14/2007	03/05/2007	Dry Fork	15,934	\$8.13	\$129,543.42	\$135,349.77	\$5.00	\$55,679.77	925	1.05972	\$59,005.18	\$3,325.41
1206 CBKMMOL028	02/16/2007	03/09/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,675.52	\$5.17	\$54,004.24	921	1.05916	\$57,198.96	\$3,194.72
1207 CCAMMOL014	02/17/2007	03/08/2007	Caballo	16,283	\$7.90	\$128,635.46	\$133,696.61	\$4.52	\$60,097.59	922	1.05930	\$63,661.29	\$3,563.70
1208 CDFMMOL020	02/17/2007	03/12/2007	Dry Fork	16,113	\$8.13	\$130,998.69	\$136,805.04	\$5.00	\$56,240.04	918	1.05873	\$59,543.13	\$3,303.09
1209 CCAMMOL015	02/18/2007	03/08/2007	Caballo	16,436	\$7.90	\$129,844.40	\$134,943.04	\$4.52	\$60,652.32	922	1.05930	\$64,248.92	\$3,596.60
1210 CCAMMOL016	02/19/2007	03/09/2007	Caballo	16,444	\$7.90	\$129,907.60	\$135,006.24	\$4.52	\$60,679.36	921	1.05916	\$64,268.96	\$3,589.60
1211 CDFMMOL021	02/19/2007	03/09/2007	Dry Fork	16,338	\$8.13	\$132,827.94	\$138,614.29	\$5.00	\$56,944.29	921	1.05916	\$60,312.94	\$3,368.65
1212 CCAMMOL017	02/20/2007	03/09/2007	Caballo	16,441	\$7.90	\$129,883.90	\$134,982.54	\$4.52	\$60,669.22	921	1.05916	\$64,258.22	\$3,589.00
1213 CATMMOL004	02/21/2007	03/12/2007	Antelope	16,364	\$7.52	\$123,056.34	\$126,653.54	\$3.39	\$71,180.00	918	1.05873	\$75,360.54	\$4,180.54
1214 CDFMMOL022	02/21/2007	03/09/2007	Dry Fork	16,348	\$8.13	\$132,909.24	\$138,758.60	\$5.00	\$57,018.60	921	1.05916	\$60,391.64	\$3,373.04
1215 CCAMMOL018	02/22/2007	03/12/2007	Caballo	16,438	\$7.90	\$129,860.20	\$134,958.84	\$4.52	\$60,659.08	918	1.05873	\$64,221.71	\$3,562.63
1216 CCAMMOL019	02/22/2007	03/12/2007	Caballo	16,464	\$7.90	\$130,065.60	\$135,164.24	\$4.52	\$60,746.96	918	1.05873	\$64,314.75	\$3,567.79
1217 CDFMMOL023	02/23/2007	03/14/2007	Dry Fork	16,436	\$8.13	\$133,624.68	\$139,474.04	\$5.00	\$57,294.04	916	1.05845	\$60,642.80	\$3,348.76
1218 CCAMMOL020	02/24/2007	03/14/2007	Caballo	16,521	\$7.90	\$130,515.90	\$135,614.54	\$4.52	\$60,939.62	916	1.05845	\$64,501.46	\$3,561.84
1219 CATMMOL025	02/25/2007	03/15/2007	Antelope	16,520	\$7.52	\$124,226.83	\$127,824.03	\$3.39	\$71,822.84	915	1.05831	\$76,010.62	\$4,187.78
1220 CCAMMOL021	02/25/2007	03/14/2007	Caballo	16,426	\$7.90	\$129,767.85	\$134,866.49	\$4.52	\$60,619.57	916	1.05845	\$64,162.70	\$3,543.14
1221 CDFMMOL022	02/26/2007	03/15/2007	Caballo	16,323	\$7.90	\$128,593.60	\$134,052.24	\$4.52	\$60,271.19	915	1.05831	\$63,785.43	\$3,514.24
1222 CBKMMOL029	02/27/2007	03/19/2007	Buckskin	16,184	\$8.13	\$131,575.92	\$137,675.52	\$5.17	\$54,004.24	911	1.05774	\$57,122.50	\$3,118.26
1223 CCAMMOL023	02/27/2007	03/16/2007	Caballo	16,464	\$7.90	\$130,063.94	\$135,162.58	\$4.52	\$60,746.25	914	1.05817	\$64,279.59	\$3,533.34
1224 CDFMMOL024	02/27/2007	03/19/2007	Dry Fork	16,450	\$8.13	\$133,738.50	\$139,587.86	\$5.00	\$57,337.86	911	1.05774	\$60,648.60	\$3,310.74
1225 CCAMMOL024	02/28/2007	03/16/2007	Caballo	16,546	\$7.90	\$130,713.24	\$135,811.88	\$4.52	\$61,024.05	914	1.05817	\$64,573.55	\$3,549.50
1226 CDFMMOL025	03/01/2007	03/22/2007	Dry Fork	16,365	\$8.13	\$133,047.45	\$138,388.17	\$5.00	\$56,563.17	908	1.05732	\$59,805.18	\$3,242.01
1227 CDFMMOL026	03/01/2007	03/22/2007	Dry Fork	16,421	\$8.13	\$133,502.73	\$138,843.45	\$5.00	\$56,738.45	908	1.05732	\$59,990.50	\$3,252.05
1228 CCAMMOL025	03/02/2007	03/23/2007	Caballo	16,184	\$7.90	\$127,853.60	\$132,508.88	\$4.52	\$59,357.20	907	1.05718	\$62,750.95	\$3,393.75
1229 CCAMMOL026	03/03/2007	03/21/2007	Caballo	16,533	\$7.90	\$130,610.70	\$135,265.98	\$4.52	\$60,536.82	909	1.05746	\$64,015.14	\$3,478.32
1230 CDFMMOL027	03/18/2007	04/06/2007	Dry Fork	16,596	\$8.13	\$134,925.48	\$140,266.20	\$5.00	\$57,286.20	893	1.05519	\$60,447.60	\$3,161.40
1231 CBKMMOL030	03/19/2007	04/06/2007	Buckskin	16,371	\$8.13	\$133,096.23	\$138,624.48	\$5.17	\$53,986.41	893	1.05519	\$56,965.71	\$2,979.30
1232 CBKMMOL031	03/20/2007	04/09/2007	Buckskin	16,498	\$8.13	\$134,128.74	\$139,697.94	\$5.17	\$54,403.28	890	1.05476	\$57,382.26	\$2,978.98
1233 CDFMMOL028	03/20/2007	04/06/2007	Dry Fork	16,534	\$8.13	\$134,421.42	\$139,762.14	\$5.00	\$57,092.14	893	1.05519	\$60,242.83	\$3,150.69
1234 CCAMMOL027	03/21/2007	04/09/2007	Caballo	16,382	\$7.90	\$129,417.80	\$134,038.85	\$4.52	\$59,992.21	890	1.05476	\$63,277.22	\$3,285.01
1235 CBKMMOL032	03/22/2007	04/11/2007	Buckskin	16,407	\$8.13	\$133,388.91	\$138,917.16	\$5.17	\$54,092.97	888	1.05419	\$57,039.49	\$2,946.52
1236 CBKMMOL033	03/23/2007	04/13/2007	Buckskin	16,518	\$8.13	\$134,291.34	\$139,860.54	\$5.17	\$54,462.48	886	1.05419	\$57,413.57	\$2,951.09
1237 CDFMMOL029	03/23/2007	04/13/2007	Dry Fork	16,526	\$8.13	\$134,556.38	\$139,697.10	\$5.00	\$57,067.10	886	1.05419	\$60,159.32	\$3,092.22
1238 CCAMMOL028	03/24/2007	04/11/2007	Caballo	16,315	\$7.90	\$128,887.32	\$133,508.37	\$4.52	\$59,765.24	888	1.05447	\$63,020.74	\$3,255.90
1239 CCAMMOL029	03/25/2007	04/13/2007	Caballo	16,567	\$7.90	\$130,879.30	\$135,534.58	\$4.52	\$60,651.74	886	1.05419	\$63,938.20	\$3,286.46
1240 CDFMMOL030	03/25/2007	04/12/2007	Dry Fork	16,330	\$8.13	\$132,762.90	\$138,064.35	\$5.00	\$56,414.35	887	1.05433	\$59,479.26	\$3,064.91
1241 CBKMMOL034	03/26/2007	04/19/2007	Buckskin	16,611	\$8.13	\$135,047.43	\$140,657.58	\$5.17	\$54,778.71	880	1.05333	\$57,700.01	\$2,921.30
1242 CCRMMOL001	03/27/2007	04/13/2007	Caballo Rojo	16,324	\$7.90	\$128,598.22	\$133,522.57	\$4.43	\$61,208.02	886	1.05419	\$64,524.63	\$3,316.60
1243 CDFMMOL031	03/27/2007	04/13/2007	Dry Fork	16,293	\$8.13	\$132,462.09	\$137,763.54	\$5.00	\$56,298.54	886	1.05419	\$59,349.12	\$3,050.58

Statement of Repayments in Decket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number // (1)	Shipment Date //	Payment Date //	Origins //	Paid for Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid // (8)	Maximum Rate //	Total Repayments Excluding Interest //	Total Days Elapsed //	Composite Interest Rate Ratio & (12)	Total Repayments Including Interest //	Interest & (14)
1244 CDFMMOL032	03/28/2007	04/19/2007	Dry Fork	16,336	\$8.13	\$132,811.68	\$138,152.40	\$5.00	\$56,472.40	880	1.05333	\$39,484.02	\$3,011.62
1245 CBKMMOL035	03/29/2007	04/19/2007	Buckskin	16,393	\$8.13	\$133,275.09	\$138,803.34	\$5.17	\$54,051.53	880	1.05333	\$56,934.05	\$2,882.52
1246 CCAMMOL030	03/31/2007	04/19/2007	Caballo	16,224	\$7.90	\$128,169.60	\$132,824.88	\$4.52	\$59,492.48	880	1.05333	\$62,665.08	\$3,172.68
1247 CDFMMOL033	03/31/2007	04/19/2007	Dry Fork	16,280	\$8.13	\$132,356.40	\$137,657.85	\$5.00	\$56,257.85	880	1.05333	\$59,258.03	\$3,000.18
1248 Subtotal - 1Q 2007	1,728,608	xxx	xxx	\$13,879,490.72	\$14,447,446.06	xxx	xxx	xxx	\$6,107,387.72			\$6,477,114.41	\$369,726.69
2Q 2007													
1249 CBKMMOL036	04/01/2007	04/23/2007	Buckskin	16,520	\$8.13	\$134,307.60	\$139,876.80	\$5.35	\$51,494.80	876	1.05276	\$54,211.58	\$2,716.78
1250 CDFMMOL034	04/02/2007	04/19/2007	Dry Fork	16,479	\$8.13	\$133,974.27	\$139,314.99	\$5.22	\$53,294.61	880	1.05333	\$56,136.76	\$2,842.15
1251 CDFMMOL035	04/02/2007	04/23/2007	Dry Fork	16,361	\$8.13	\$133,014.93	\$138,316.38	\$5.22	\$52,911.96	876	1.05276	\$55,703.51	\$2,791.55
1252 CBKMMOL037	04/03/2007	04/23/2007	Buckskin	16,512	\$8.13	\$134,342.56	\$139,811.76	\$5.35	\$51,472.56	876	1.05276	\$54,188.17	\$2,715.61
1253 CCAMMOL031	04/03/2007	04/23/2007	Caballo	16,588	\$7.90	\$131,046.15	\$135,701.43	\$4.70	\$57,737.26	876	1.05276	\$60,783.39	\$3,046.12
1254 CBKMMOL038	04/04/2007	04/25/2007	Buckskin	16,482	\$8.13	\$133,998.66	\$139,567.86	\$5.35	\$51,389.16	874	1.05247	\$54,085.71	\$2,696.55
1255 CDFMMOL036	04/04/2007	04/25/2007	Dry Fork	16,309	\$8.13	\$132,592.17	\$137,893.62	\$5.22	\$52,760.64	874	1.05247	\$55,529.15	\$2,768.51
1256 CBKMMOL039	04/06/2007	04/27/2007	Buckskin	16,485	\$8.13	\$134,023.05	\$139,592.25	\$5.35	\$51,397.50	872	1.05219	\$54,079.83	\$2,682.33
1257 CDFMMOL037	04/06/2007	04/25/2007	Dry Fork	16,547	\$8.13	\$134,527.11	\$139,867.83	\$5.22	\$53,492.49	874	1.05247	\$56,299.41	\$2,806.92
1258 CBKMMOL040	04/07/2007	04/27/2007	Buckskin	16,472	\$8.13	\$133,917.36	\$139,486.56	\$5.35	\$51,361.36	872	1.05219	\$54,041.80	\$2,680.44
1259 CDFMMOL038	04/07/2007	04/27/2007	Dry Fork	16,249	\$8.13	\$132,104.37	\$137,405.82	\$5.22	\$52,586.04	872	1.05219	\$55,330.40	\$2,744.36
1260 CDFMMOL039	04/07/2007	04/27/2007	Dry Fork	16,373	\$8.13	\$133,112.49	\$138,453.21	\$5.22	\$52,986.15	872	1.05219	\$55,751.39	\$2,765.24
1261 CDFMMOL040	04/08/2007	04/27/2007	Dry Fork	16,376	\$8.13	\$133,136.88	\$138,477.60	\$5.22	\$52,994.88	872	1.05219	\$55,760.57	\$2,765.69
1262 CBKMMOL041	04/09/2007	04/27/2007	Buckskin	16,499	\$8.13	\$134,136.87	\$139,706.07	\$5.35	\$51,436.42	872	1.05219	\$54,120.78	\$2,684.36
1263 CCAMMOL032	04/09/2007	04/27/2007	Caballo	16,125	\$7.90	\$127,388.53	\$132,009.58	\$4.70	\$56,221.47	872	1.05219	\$59,155.55	\$2,934.08
1264 CDFMMOL041	04/10/2007	04/27/2007	Dry Fork	16,293	\$8.13	\$132,462.09	\$137,763.54	\$5.22	\$52,714.08	872	1.05219	\$55,465.12	\$2,751.04
1265 CBKMMOL042	04/11/2007	05/03/2007	Buckskin	16,501	\$8.13	\$134,153.13	\$139,722.33	\$5.35	\$51,441.98	866	1.05133	\$54,082.64	\$2,640.66
1266 CCAMMOL033	04/11/2007	04/27/2007	Caballo	16,342	\$7.90	\$129,101.80	\$133,722.85	\$4.70	\$56,915.43	872	1.05219	\$59,885.75	\$2,970.30
1267 CDFMMOL043	04/11/2007	04/27/2007	Dry Fork	16,551	\$8.13	\$134,559.63	\$139,900.35	\$5.22	\$53,504.13	872	1.05219	\$56,296.40	\$2,792.27
1268 CDFMMOL043	04/12/2007	05/03/2007	Dry Fork	16,280	\$8.13	\$132,356.40	\$137,657.85	\$5.22	\$52,676.25	866	1.05133	\$55,380.27	\$2,704.02
1269 CBKMMOL043	04/13/2007	05/03/2007	Buckskin	16,090	\$8.13	\$130,811.70	\$136,339.95	\$5.35	\$50,238.45	866	1.05133	\$52,838.36	\$2,579.91
1270 CDFMMOL044	04/13/2007	05/04/2007	Dry Fork	16,487	\$8.13	\$134,039.31	\$139,380.03	\$5.22	\$53,317.89	865	1.05119	\$56,047.25	\$2,729.36
1271 CBKMMOL044	04/15/2007	05/03/2007	Buckskin	16,519	\$8.13	\$134,299.47	\$139,868.67	\$5.35	\$51,492.02	866	1.05133	\$54,135.25	\$2,643.23
1272 CDFMMOL045	04/15/2007	05/04/2007	Dry Fork	16,498	\$8.13	\$134,128.74	\$139,469.46	\$5.22	\$53,349.90	865	1.05119	\$56,080.90	\$2,731.00
1273 CBKMMOL045	04/16/2007	05/04/2007	Buckskin	16,508	\$8.13	\$134,210.04	\$139,779.24	\$5.35	\$51,461.44	865	1.05119	\$54,095.77	\$2,634.33
1274 CBKMMOL046	04/17/2007	05/04/2007	Buckskin	16,527	\$8.13	\$134,364.51	\$139,933.71	\$5.35	\$51,514.26	865	1.05119	\$54,151.30	\$2,637.04
1275 CDFMMOL046	04/17/2007	05/07/2007	Dry Fork	16,549	\$8.13	\$134,543.37	\$139,884.09	\$5.22	\$53,498.31	862	1.05076	\$56,214.05	\$2,715.74
1276 CBKMMOL047	04/18/2007	04/07/2007	Buckskin	16,383	\$8.13	\$133,193.79	\$138,762.99	\$5.35	\$51,113.94	862	1.05076	\$53,708.65	\$2,594.71
1277 CDFMMOL047	04/19/2007	05/09/2007	Dry Fork	16,476	\$8.13	\$133,949.88	\$139,290.60	\$5.22	\$53,285.88	860	1.05048	\$55,975.67	\$2,689.79
1278 CBKMMOL048	04/20/2007	05/10/2007	Buckskin	16,595	\$8.13	\$134,917.35	\$140,486.55	\$5.35	\$51,703.30	859	1.05034	\$54,305.85	\$2,602.55
1279 CBKMMOL049	04/20/2007	05/10/2007	Buckskin	16,376	\$8.13	\$133,136.88	\$138,665.13	\$5.35	\$51,053.53	859	1.05034	\$53,623.37	\$2,569.84
1280 CDFMMOL049	04/21/2007	05/14/2007	Dry Fork	16,417	\$8.13	\$133,470.21	\$138,810.93	\$5.22	\$53,114.19	855	1.04977	\$55,757.53	\$2,643.34
1281 CBKMMOL050	04/22/2007	05/14/2007	Buckskin	16,630	\$8.13	\$135,201.90	\$140,771.10	\$5.35	\$51,800.60	855	1.04977	\$54,378.56	\$2,577.96
1282 CBKMMOL051	04/23/2007	05/14/2007	Buckskin	16,499	\$8.13	\$134,136.87	\$139,706.07	\$5.35	\$51,436.42	855	1.04977	\$53,996.26	\$2,559.84
1283 CDFMMOL049	04/23/2007	05/14/2007	Dry Fork	16,440	\$8.13	\$133,657.20	\$138,997.92	\$5.22	\$53,181.12	855	1.04977	\$55,827.79	\$2,646.67
1284 CDFMMOL052	04/24/2007	05/14/2007	Buckskin	16,622	\$8.13	\$135,136.86	\$140,706.06	\$5.35	\$51,778.36	855	1.04977	\$54,355.22	\$2,576.86
1285 CCAMMOL034	04/25/2007	05/14/2007	Caballo	16,459	\$7.90	\$130,026.10	\$134,681.38	\$4.70	\$57,324.08	855	1.04977	\$60,176.93	\$2,852.85
1286 CDFMMOL050	04/25/2007	05/16/2007	Dry Fork	16,515	\$8.13	\$134,266.95	\$139,646.94	\$5.22	\$53,438.64	853	1.04948	\$56,082.92	\$2,644.28
1287 CBKMMOL053	04/28/2007	05/17/2007	Buckskin	16,597	\$8.13	\$134,933.61	\$140,502.81	\$5.35	\$51,708.86	852	1.04934	\$54,260.20	\$2,551.34
1288 CDFMMOL051	04/28/2007	05/17/2007	Dry Fork	16,409	\$8.13	\$133,405.17	\$138,745.89	\$5.22	\$53,090.91	852	1.04934	\$55,710.44	\$2,619.53
1289 CBKMMOL054	04/29/2007	05/17/2007	Buckskin	16,500	\$8.13	\$134,145.00	\$139,714.20	\$5.35	\$51,439.20	852	1.04934	\$53,977.23	\$2,538.03
1290 CBKMMOL055	04/29/2007	05/24/2007	Buckskin	16,494	\$8.13	\$134,096.22	\$139,624.47	\$5.35	\$51,381.57	845	1.04835	\$53,865.64	\$2,484.07
1291 CBKMMOL056	05/01/2007	05/21/2007	Buckskin	16,407	\$8.13	\$133,388.91	\$139,706.91	\$5.35	\$51,929.46	848	1.04877	\$54,462.15	\$2,532.69

Statement of Repairs in Decks No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // 2/ (8)	Maximum Rate 2/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
1292 CDFMMOL062	05/01/2007	05/18/2007	Dry Fork	16,444	\$8 13	\$133,689.72	\$139,793.40	\$5.22	\$55,955.72	851	1.04920	\$56,610.25	\$2,654.53
1293 CBKMMOL057	05/02/2007	05/21/2007	Buckskin	16,501	\$8 13	\$134,153.13	\$140,471.13	\$5.35	\$52,190.78	848	1.04877	\$54,736.22	\$2,545.44
1294 CBKMMOL058	05/03/2007	05/23/2007	Buckskin	16,380	\$8 13	\$133,169.40	\$139,487.40	\$5.35	\$51,854.40	846	1.04849	\$54,368.70	\$2,514.30
1295 CBKMMOL059	05/04/2007	05/24/2007	Buckskin	16,601	\$8 13	\$141,330.93	\$149,566.13	\$5.35	\$52,515.58	845	1.04835	\$55,053.48	\$2,538.90
1296 CDFMMOL053	05/04/2007	05/25/2007	Dry Fork	16,394	\$8 13	\$133,283.22	\$139,386.90	\$5.22	\$53,810.22	844	1.04820	\$56,404.06	\$2,593.84
1297 CDFMMOL060	05/06/2007	05/29/2007	Buckskin	16,506	\$8 13	\$134,193.78	\$140,558.58	\$5.35	\$52,251.48	840	1.04764	\$54,740.51	\$2,489.03
1298 CDFMMOL054	05/06/2007	05/29/2007	Dry Fork	16,248	\$8 13	\$132,096.24	\$138,155.04	\$5.22	\$53,340.48	840	1.04764	\$55,881.39	\$2,540.91
1299 CBKMMOL061	05/08/2007	05/29/2007	Buckskin	16,606	\$8 13	\$135,006.78	\$141,371.58	\$5.35	\$52,529.48	840	1.04764	\$55,031.75	\$2,502.27
1300 CBKMMOL062	05/08/2007	05/29/2007	Buckskin	16,490	\$8 13	\$134,063.70	\$140,428.50	\$5.35	\$53,489.25	840	1.04764	\$56,037.25	\$2,547.99
1301 CDFMMOL055	05/09/2007	05/29/2007	Dry Fork	16,299	\$8 13	\$132,511.89	\$138,570.69	\$5.22	\$53,984.82	839	1.04749	\$56,548.76	\$2,563.94
1302 CDFMMOL066	05/10/2007	05/30/2007	Dry Fork	16,454	\$8 13	\$133,771.02	\$139,874.70	\$5.22	\$53,984.82	839	1.04749	\$56,548.76	\$2,563.94
1303 CBKMMOL063	05/11/2007	05/31/2007	Buckskin	16,517	\$8 13	\$134,283.21	\$140,648.01	\$5.35	\$52,282.06	838	1.04735	\$54,757.71	\$2,475.65
1304 CBKMMOL064	05/12/2007	05/31/2007	Buckskin	16,507	\$8 13	\$134,201.91	\$140,566.71	\$5.35	\$52,254.26	838	1.04735	\$54,728.59	\$2,474.33
1305 CBKMMOL065	05/13/2007	06/01/2007	Buckskin	16,621	\$8 13	\$135,128.73	\$141,493.53	\$5.35	\$52,571.18	837	1.04721	\$55,053.06	\$2,481.88
1306 CDFMMOL057	05/13/2007	06/01/2007	Dry Fork	16,408	\$8 13	\$133,397.04	\$139,500.72	\$5.22	\$51,850.96	837	1.04721	\$56,393.25	\$2,542.29
1307 CBKMMOL066	05/15/2007	06/04/2007	Buckskin	16,516	\$8 13	\$134,275.08	\$140,639.88	\$5.35	\$52,279.28	834	1.04678	\$54,725.13	\$2,445.85
1308 CBKMMOL067	05/15/2007	06/04/2007	Buckskin	16,619	\$8 13	\$135,112.47	\$141,477.27	\$5.35	\$52,565.62	834	1.04678	\$55,024.86	\$2,459.24
1309 CDFMMOL058	05/15/2007	06/04/2007	Dry Fork	16,481	\$8 13	\$133,990.53	\$140,094.21	\$5.22	\$54,063.39	834	1.04678	\$56,592.70	\$2,529.31
1310 CBKMMOL068	05/17/2007	06/06/2007	Buckskin	16,511	\$8 13	\$134,234.43	\$140,599.23	\$5.35	\$52,265.38	832	1.04650	\$54,695.75	\$2,430.37
1311 CDFMMOL059	05/17/2007	06/06/2007	Dry Fork	16,442	\$8 13	\$133,673.46	\$139,777.14	\$5.22	\$51,949.98	832	1.04650	\$56,458.60	\$2,508.70
1312 CDFMMOL069	05/18/2007	06/06/2007	Buckskin	16,626	\$8 13	\$135,169.38	\$141,534.18	\$5.35	\$52,585.08	832	1.04650	\$55,030.32	\$2,445.24
1313 CBKMMOL070	05/18/2007	06/07/2007	Buckskin	16,485	\$8 13	\$134,023.05	\$140,387.85	\$5.35	\$52,193.10	831	1.04636	\$54,612.71	\$2,419.61
1314 CBKMMOL071	05/19/2007	06/07/2007	Buckskin	16,500	\$8 13	\$134,145.00	\$140,509.80	\$5.35	\$52,234.80	831	1.04636	\$54,656.34	\$2,421.54
1315 CDFMMOL060	05/20/2007	06/08/2007	Dry Fork	16,410	\$8 13	\$139,516.98	\$139,516.98	\$5.22	\$53,856.78	830	1.04622	\$56,345.88	\$2,489.10
1316 CBKMMOL072	05/21/2007	06/08/2007	Buckskin	16,632	\$8 13	\$135,218.16	\$141,582.96	\$5.35	\$52,601.76	830	1.04622	\$55,032.86	\$2,431.10
1317 CDFMMOL035	05/21/2007	06/08/2007	Caballo	16,495	\$7.90	\$130,310.50	\$135,630.82	\$4.70	\$58,104.32	830	1.04622	\$60,789.73	\$2,685.41
1318 CDFMMOL061	05/22/2007	06/08/2007	Dry Fork	16,435	\$8 13	\$133,616.55	\$139,720.23	\$5.22	\$53,929.53	830	1.04622	\$56,421.99	\$2,492.46
1319 CBKMMOL073	05/23/2007	06/14/2007	Buckskin	16,519	\$8 13	\$134,299.47	\$140,664.27	\$5.35	\$52,287.62	824	1.04537	\$54,659.74	\$2,372.12
1320 CDFMMOL036	05/23/2007	06/08/2007	Caballo	16,501	\$7.90	\$130,357.90	\$135,678.22	\$4.70	\$58,123.52	830	1.04622	\$60,809.82	\$2,686.30
1321 CBKMMOL074	05/24/2007	06/14/2007	Buckskin	16,627	\$8 13	\$135,177.51	\$141,542.31	\$5.35	\$52,587.86	824	1.04537	\$54,973.60	\$2,385.74
1322 CDFMMOL062	05/24/2007	06/14/2007	Dry Fork	16,393	\$8 13	\$133,275.09	\$139,378.77	\$5.22	\$53,807.31	824	1.04537	\$56,248.38	\$2,441.07
1323 CDFMMOL037	05/25/2007	06/14/2007	Caballo	16,463	\$7.90	\$130,057.70	\$135,378.02	\$4.70	\$58,001.92	824	1.04537	\$60,633.28	\$2,631.36
1324 CBKMMOL075	05/26/2007	06/14/2007	Buckskin	16,528	\$8 13	\$134,372.64	\$140,737.44	\$5.35	\$52,312.64	824	1.04537	\$54,685.90	\$2,373.26
1325 CDFMMOL063	05/26/2007	06/14/2007	Dry Fork	16,325	\$8 13	\$132,722.25	\$138,781.05	\$5.22	\$53,564.55	824	1.04537	\$55,994.60	\$2,430.05
1326 CBKMMOL076	05/27/2007	06/15/2007	Buckskin	16,632	\$8 13	\$135,218.16	\$141,582.96	\$5.35	\$52,601.76	823	1.04523	\$54,980.68	\$2,378.92
1327 CDFMMOL038	05/27/2007	06/14/2007	Caballo	16,493	\$7.90	\$130,298.10	\$135,618.42	\$4.70	\$58,099.30	824	1.04537	\$60,735.08	\$2,635.78
1328 CBKMMOL077	05/29/2007	06/15/2007	Buckskin	16,513	\$8 13	\$134,250.69	\$140,615.49	\$5.35	\$52,270.94	823	1.04523	\$54,634.90	\$2,363.96
1329 CDFMMOL064	05/29/2007	06/15/2007	Dry Fork	16,355	\$8 13	\$132,966.15	\$139,024.95	\$5.22	\$53,651.85	823	1.04523	\$56,078.26	\$2,426.41
1330 CDFMMOL080	06/08/2007	06/27/2007	Buckskin	16,634	\$8 13	\$135,234.42	\$142,394.82	\$5.35	\$53,402.92	811	1.04353	\$55,727.39	\$2,324.47
1331 CDFMMOL065	06/09/2007	06/28/2007	Dry Fork	16,433	\$8 13	\$133,600.29	\$140,466.93	\$5.22	\$54,686.67	810	1.04339	\$57,059.29	\$2,372.62
1332 CDFMMOL066	06/09/2007	06/28/2007	Dry Fork	16,278	\$8 13	\$132,340.14	\$139,156.29	\$5.22	\$54,185.13	810	1.04339	\$56,535.99	\$2,350.86
1333 CBKMMOL081	06/11/2007	06/29/2007	Buckskin	16,646	\$8 13	\$135,331.98	\$142,492.38	\$5.35	\$53,436.28	809	1.04324	\$55,747.09	\$2,310.81
1334 CDFMMOL039	06/11/2007	06/28/2007	Caballo	16,453	\$7.90	\$129,978.70	\$135,964.06	\$4.70	\$58,634.96	810	1.04339	\$61,178.88	\$2,543.92
1335 CDFMMOL067	07/03/2007	07/03/2007	Dry Fork	16,406	\$8 13	\$134,247.42	\$140,247.42	\$5.22	\$54,608.10	805	1.04270	\$56,939.84	\$2,331.74
1336 CBKMMOL082	06/12/2007	06/29/2007	Buckskin	16,510	\$8 13	\$134,226.30	\$141,386.70	\$5.35	\$53,058.20	809	1.04324	\$55,352.66	\$2,294.46
1337 CDFMMOL083	06/13/2007	07/03/2007	Buckskin	16,638	\$8 13	\$135,266.94	\$142,327.34	\$5.35	\$53,414.04	805	1.04270	\$55,694.79	\$2,280.75
1338 CDFMMOL068	06/13/2007	07/02/2007	Dry Fork	15,943	\$8 13	\$129,618.22	\$136,282.90	\$5.22	\$53,059.39	806	1.04283	\$55,332.13	\$2,272.74
1339 CDFMMOL069	06/14/2007	07/06/2007	Dry Fork	16,431	\$8 13	\$133,584.03	\$140,450.67	\$5.22	\$54,680.85	802	1.04230	\$56,993.64	\$2,312.79
1340 CBKMMOL084	06/15/2007	07/03/2007	Buckskin	16,504	\$8 13	\$134,177.52	\$141,337.92	\$5.35	\$53,041.52	805	1.04270	\$55,306.36	\$2,264.84
1341 CBKMMOL085	06/16/2007	07/06/2007	Buckskin	16,648	\$8 13	\$135,348.24	\$142,508.64	\$5.35	\$53,441.84	802	1.04230	\$55,702.22	\$2,260.38
1342 CDFMMOL070	06/17/2007	07/05/2007	Dry Fork	16,443	\$8 13	\$133,681.29	\$140,548.23	\$5.22	\$54,715.77	803	1.04243	\$57,037.39	\$2,321.62

Statement of Repairs in Docket No. 43088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tram Number/L (1)	Shipment Date/L (2)	Payment Date/L (3)	Origin/L (4)	Paid for Tons/L (5)	Rate Per Ton (6)	Amount Paid/L (7)	Total Amount Paid/L/2/ (8)	Maximum Rate/L (9)	Total Reparations Excluding Interest/L (10)	Total Days Elapsed/L (11)	Composite Interest Rate Ratio/L (12)	Total Reparations Including Interest/L (13)	Interest/L (14)
1343 CBKMMOL086	06/18/2007	07/06/2007	Buckskin	16,461	\$8.13	\$133,827.93	\$140,988.33	\$5.35	\$52,921.98	802	1.04230	\$55,160.37	\$2,238.39
1344 CBKMMOL087	06/19/2007	07/09/2007	Buckskin	16,625	\$8.13	\$135,161.25	\$142,321.65	\$5.35	\$53,377.90	799	1.04189	\$55,614.05	\$2,236.15
1345 CCAMMOL040	06/19/2007	07/06/2007	Caballo	16,481	\$7.90	\$130,199.76	\$136,185.12	\$4.70	\$58,724.50	802	1.04230	\$61,208.32	\$2,483.82
1346 CBKMMOL088	06/20/2007	07/09/2007	Buckskin	16,498	\$8.13	\$134,128.74	\$141,289.14	\$5.35	\$53,024.84	799	1.04189	\$55,246.20	\$2,221.36
1347 CDFMMOL071	06/20/2007	07/11/2007	Dry Fork	16,503	\$8.13	\$134,169.39	\$141,036.03	\$5.22	\$54,890.37	797	1.04162	\$57,175.14	\$2,294.77
1348 CBKMMOL089	06/22/2007	07/12/2007	Buckskin	16,623	\$8.13	\$135,144.99	\$142,305.39	\$5.35	\$53,372.34	796	1.04149	\$55,986.75	\$2,214.41
1349 CDFMMOL091	06/22/2007	07/11/2007	Dry Fork	16,315	\$8.13	\$132,640.95	\$139,457.10	\$5.22	\$54,292.82	797	1.04162	\$56,552.69	\$2,259.89
1350 CBKMMOL090	06/23/2007	07/12/2007	Buckskin	16,528	\$8.13	\$134,372.64	\$141,533.04	\$5.35	\$53,108.24	796	1.04149	\$55,311.69	\$2,203.45
1351 CBKMMOL091	06/24/2007	07/12/2007	Buckskin	16,470	\$8.13	\$133,901.10	\$141,061.50	\$5.35	\$52,947.00	796	1.04149	\$55,143.76	\$2,196.76
1352 CBKMMOL092	06/24/2007	07/13/2007	Buckskin	16,651	\$8.13	\$135,375.63	\$142,533.03	\$5.35	\$53,450.18	795	1.04136	\$55,660.64	\$2,210.46
1353 CDFMMOL073	06/24/2007	07/13/2007	Dry Fork	16,304	\$8.13	\$132,551.52	\$139,367.67	\$5.22	\$54,260.79	795	1.04136	\$56,504.77	\$2,243.98
1354 CDFMMOL074	06/25/2007	07/13/2007	Dry Fork	16,483	\$8.13	\$134,006.79	\$140,873.43	\$5.22	\$54,832.17	795	1.04136	\$57,099.78	\$2,267.61
1355 CDFMMOL075	06/26/2007	07/16/2007	Dry Fork	16,310	\$8.13	\$132,600.30	\$139,416.45	\$5.22	\$54,278.25	792	1.04095	\$56,501.09	\$2,222.84
1356 CBKMMOL093	06/27/2007	07/16/2007	Buckskin	16,400	\$8.13	\$133,332.00	\$140,439.75	\$5.35	\$52,699.75	792	1.04095	\$54,857.95	\$2,158.20
1357 CCAMMOL041	06/28/2007	07/16/2007	Caballo	16,487	\$7.90	\$130,246.26	\$136,231.62	\$4.70	\$58,743.34	792	1.04095	\$61,149.04	\$2,405.70
1358 CDFMMOL076	06/29/2007	07/18/2007	Dry Fork	16,277	\$8.13	\$132,332.01	\$139,148.16	\$5.22	\$54,182.22	790	1.04068	\$56,386.58	\$2,204.36
1359 CDFMMOL077	06/29/2007	07/20/2007	Dry Fork	16,391	\$8.13	\$133,258.83	\$140,125.47	\$5.22	\$54,564.45	788	1.04042	\$56,769.72	\$2,205.27
1360 CCAMMOL042	06/29/2007	07/18/2007	Caballo	16,629	\$7.90	\$131,369.10	\$137,354.46	\$4.70	\$59,198.16	790	1.04068	\$61,606.59	\$2,408.43
1361 CCAMMOL043	06/30/2007	07/18/2007	Caballo	16,486	\$7.90	\$130,239.40	\$136,224.76	\$4.70	\$58,740.56	790	1.04068	\$61,130.37	\$2,389.81
1362 Subtotal - 3Q 2007				1,860,708	xxx	\$15,078,334.28	\$15,763,390.43	xxx	\$6,041,462.91			\$6,325,449.62	\$283,986.71
3Q 2007													
1363 CDFMMOL078	07/01/2007	07/20/2007	Dry Fork	16,488	\$8.13	\$134,047.44	\$140,659.76	\$5.31	\$53,108.48	788	1.04042	\$55,254.90	\$2,146.42
1364 CCAMMOL044	07/01/2007	07/18/2007	Caballo	16,634	\$7.90	\$131,402.05	\$137,168.73	\$4.79	\$57,494.02	790	1.04068	\$59,833.12	\$2,339.10
1365 CBKMMOL045	07/01/2007	07/18/2007	Caballo	16,342	\$7.90	\$129,104.01	\$134,825.31	\$4.79	\$56,545.79	790	1.04068	\$58,846.31	\$2,300.52
1366 CBKMMOL094	07/02/2007	07/20/2007	Buckskin	16,511	\$8.13	\$134,234.43	\$141,129.63	\$5.46	\$50,979.57	788	1.04042	\$53,039.95	\$2,060.38
1367 CCAMMOL046	07/02/2007	07/20/2007	Caballo	16,623	\$7.90	\$131,321.70	\$137,085.38	\$4.79	\$57,461.21	788	1.04042	\$59,783.55	\$2,322.34
1368 CDFMMOL079	07/03/2007	07/25/2007	Dry Fork	16,449	\$8.13	\$132,730.37	\$140,342.69	\$5.31	\$52,998.50	783	1.03975	\$55,104.93	\$2,106.43
1369 CCAMMOL047	07/03/2007	07/20/2007	Caballo	16,231	\$7.90	\$128,221.74	\$133,900.66	\$4.79	\$56,156.09	788	1.04042	\$58,425.68	\$2,269.59
1370 CCAMMOL048	07/04/2007	07/20/2007	Caballo	16,608	\$7.90	\$131,203.20	\$136,966.88	\$4.79	\$57,414.56	788	1.04042	\$59,735.02	\$2,320.46
1371 CDFMMOL080	07/05/2007	07/25/2007	Dry Fork	16,476	\$8.13	\$133,949.88	\$140,562.20	\$5.31	\$53,074.64	783	1.03975	\$55,184.10	\$2,109.46
1372 CCAMMOL049	07/06/2007	07/23/2007	Caballo	16,238	\$7.90	\$128,280.20	\$133,959.12	\$4.79	\$56,179.10	785	1.04001	\$58,427.01	\$2,247.91
1373 CBKMMOL095	07/06/2007	07/25/2007	Buckskin	16,515	\$8.13	\$134,266.95	\$141,162.15	\$5.46	\$50,990.25	783	1.03975	\$53,016.86	\$2,026.61
1374 CCAMMOL050	07/06/2007	07/25/2007	Caballo	16,652	\$7.90	\$134,550.80	\$137,314.48	\$4.79	\$57,551.40	783	1.03975	\$59,838.79	\$2,287.39
1375 CBKMMOL096	07/07/2007	07/26/2007	Buckskin	16,512	\$8.13	\$134,242.56	\$141,137.76	\$5.46	\$50,982.24	782	1.03961	\$53,001.70	\$2,019.46
1376 CBKMMOL097	07/07/2007	07/26/2007	Buckskin	16,436	\$8.13	\$133,624.68	\$140,519.88	\$5.46	\$50,779.32	782	1.03961	\$52,790.74	\$2,011.42
1377 CBKMMOL098	07/08/2007	07/26/2007	Buckskin	16,645	\$8.13	\$135,323.85	\$142,219.05	\$5.46	\$51,337.35	782	1.03961	\$53,370.88	\$2,033.53
1378 CBKMMOL051	07/08/2007	07/27/2007	Caballo	16,494	\$7.90	\$130,302.60	\$136,066.28	\$4.79	\$57,060.02	781	1.03948	\$59,312.58	\$2,252.56
1379 CBKMMOL099	07/09/2007	07/27/2007	Buckskin	16,481	\$8.13	\$133,990.53	\$140,885.73	\$5.46	\$50,899.47	781	1.03948	\$52,908.83	\$2,009.36
1380 CCAMMOL052	07/09/2007	07/26/2007	Caballo	16,513	\$7.90	\$130,452.70	\$136,216.38	\$4.79	\$57,119.11	782	1.03961	\$59,381.66	\$2,282.55
1381 CBKMMOL100	07/10/2007	07/30/2007	Buckskin	16,613	\$8.13	\$135,063.69	\$141,958.89	\$5.46	\$51,251.91	778	1.03907	\$53,254.57	\$2,002.66
1382 CCAMMOL053	07/10/2007	07/26/2007	Caballo	16,494	\$7.90	\$130,302.60	\$136,066.28	\$4.79	\$57,060.02	782	1.03961	\$59,320.23	\$2,260.21
1383 CBKMMOL101	07/11/2007	07/30/2007	Buckskin	16,489	\$8.13	\$134,055.57	\$140,920.83	\$5.46	\$50,920.83	776	1.03881	\$52,896.91	\$1,976.08
1384 CCAMMOL054	07/11/2007	07/27/2007	Caballo	16,523	\$7.90	\$130,533.11	\$136,296.79	\$4.79	\$57,150.76	781	1.03948	\$59,406.90	\$2,256.14
1385 CDFMMOL082	07/12/2007	08/01/2007	Dry Fork	16,492	\$8.13	\$134,079.96	\$140,692.28	\$5.31	\$53,119.76	776	1.03881	\$55,181.17	\$2,061.41
1386 CBKMMOL101	07/13/2007	08/01/2007	Buckskin	16,357	\$8.13	\$132,082.41	\$139,877.61	\$5.46	\$50,568.39	776	1.03881	\$52,530.79	\$1,962.40
1387 CCAMMOL055	07/13/2007	08/01/2007	Caballo	16,533	\$7.90	\$130,610.23	\$136,373.91	\$4.79	\$57,181.12	776	1.03881	\$59,400.14	\$2,219.02
1388 CBKMMOL103	07/14/2007	08/02/2007	Buckskin	16,524	\$8.13	\$134,340.12	\$141,235.32	\$5.46	\$51,014.28	775	1.03867	\$52,987.15	\$1,972.87
1389 CDFMMOL082	07/15/2007	08/03/2007	Dry Fork	16,392	\$8.13	\$133,266.96	\$139,879.28	\$5.31	\$52,837.76	774	1.03854	\$54,874.07	\$2,036.31
1390 CBKMMOL104	07/15/2007	08/02/2007	Buckskin	16,516	\$8.13	\$134,275.08	\$141,170.28	\$5.46	\$50,992.92	775	1.03867	\$52,964.96	\$1,972.04

Statement of Repairs in Decklet No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number./I	Shipment Date./I	Payment Date./I	Origin./I	Paid for Tons./I	Rate Per Ton (6)	Amount Paid./I	Total Amount Paid./I./I	Maximum Rate./I	Total			Componente			Total		
									Reparations Excluding Interest./I	Interest./I	Interest./I	Reparations Excluding Interest./I	Interest./I	Interest./I	Reparations Excluding Interest./I	Interest./I	Interest./I
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1391 CDFMMOL083	07/16/2007	08/03/2007	Dry Fork	16,383	\$8.13	\$133,193.79	\$139,806.11	\$5.31	\$52,812.38	774	1.03854	\$54,847.71	\$2,035.33	\$54,847.71	\$52,812.38	774	\$2,035.33
1392 CCAMMOL056	07/16/2007	08/02/2007	Caballo	16,608	\$7.90	\$131,203.20	\$136,966.88	\$4.79	\$57,414.56	775	1.03867	\$59,634.95	\$2,220.39	\$59,634.95	\$57,414.56	775	\$2,220.39
1393 CCAMMOL057	07/17/2007	08/03/2007	Caballo	16,536	\$7.90	\$130,634.40	\$136,398.08	\$4.79	\$57,190.64	774	1.03854	\$59,394.71	\$2,204.07	\$59,394.71	\$57,190.64	774	\$2,204.07
1394 CBKMMOL105	07/18/2007	08/06/2007	Buckskin	16,521	\$8.13	\$134,315.73	\$141,160.23	\$5.46	\$50,955.57	771	1.03814	\$52,898.87	\$1,943.30	\$52,898.87	\$50,955.57	771	\$1,943.30
1395 CCAMMOL058	07/18/2007	08/03/2007	Caballo	16,514	\$7.90	\$130,460.60	\$136,224.28	\$4.79	\$57,122.22	774	1.03854	\$59,323.63	\$2,201.43	\$59,323.63	\$57,122.22	774	\$2,201.43
1396 CDFMMOL084	07/19/2007	08/08/2007	Dry Fork	16,218	\$8.13	\$131,852.34	\$138,464.66	\$5.31	\$52,347.08	769	1.03787	\$54,329.44	\$1,982.36	\$54,329.44	\$52,347.08	769	\$1,982.36
1397 CBKMMOL106	07/20/2007	08/05/2007	Buckskin	16,546	\$8.13	\$134,518.98	\$141,414.18	\$5.46	\$51,073.02	772	1.03827	\$53,027.64	\$1,954.62	\$53,027.64	\$51,073.02	772	\$1,954.62
1398 CDFMMOL085	07/21/2007	08/09/2007	Dry Fork	16,593	\$8.13	\$134,901.09	\$141,513.41	\$5.31	\$53,404.58	768	1.03774	\$55,419.83	\$2,015.25	\$55,419.83	\$53,404.58	768	\$2,015.25
1399 CCAMMOL059	07/21/2007	08/08/2007	Caballo	16,414	\$7.90	\$129,670.13	\$135,391.43	\$4.79	\$56,768.65	769	1.03787	\$58,918.45	\$2,149.80	\$58,918.45	\$56,768.65	769	\$2,149.80
1400 CDFMMOL086	07/23/2007	08/10/2007	Dry Fork	16,530	\$8.13	\$134,388.90	\$141,001.22	\$5.31	\$53,226.92	767	1.03760	\$55,228.35	\$2,001.43	\$55,228.35	\$53,226.92	767	\$2,001.43
1401 CCAMMOL060	07/23/2007	08/09/2007	Caballo	16,486	\$7.90	\$130,239.40	\$135,960.70	\$4.79	\$56,992.76	768	1.03774	\$59,143.42	\$2,150.66	\$59,143.42	\$56,992.76	768	\$2,150.66
1402 CBKMMOL107	07/22/2007	08/10/2007	Buckskin	16,534	\$8.13	\$134,421.42	\$141,316.62	\$5.46	\$51,040.98	767	1.03760	\$52,960.21	\$1,919.23	\$52,960.21	\$51,040.98	767	\$1,919.23
1403 CBKMMOL108	07/25/2007	08/13/2007	Buckskin	16,543	\$8.13	\$134,494.59	\$141,389.79	\$5.46	\$51,065.01	764	1.03720	\$52,964.65	\$1,899.64	\$52,964.65	\$51,065.01	764	\$1,899.64
1404 CDFMMOL087	07/26/2007	08/16/2007	Dry Fork	16,505	\$8.13	\$134,185.65	\$140,749.35	\$5.31	\$53,107.80	761	1.03680	\$55,062.12	\$1,954.32	\$55,062.12	\$53,107.80	761	\$1,954.32
1405 CDFMMOL088	07/27/2007	08/16/2007	Dry Fork	16,448	\$8.13	\$133,722.24	\$140,334.56	\$5.31	\$52,995.68	761	1.03680	\$54,945.88	\$1,950.20	\$54,945.88	\$52,995.68	761	\$1,950.20
1406 CBKMMOL109	07/27/2007	08/15/2007	Buckskin	16,538	\$8.13	\$134,453.94	\$141,349.14	\$5.46	\$51,051.66	762	1.03693	\$52,937.15	\$1,885.49	\$52,937.15	\$51,051.66	762	\$1,885.49
1407 CDFMMOL089	07/28/2007	08/16/2007	Dry Fork	16,485	\$8.13	\$134,023.05	\$140,586.75	\$5.31	\$53,051.40	761	1.03680	\$55,003.63	\$1,952.25	\$55,003.63	\$53,051.40	761	\$1,952.25
1408 CDFMMOL090	07/29/2007	08/16/2007	Dry Fork	16,531	\$8.13	\$134,397.03	\$141,009.35	\$5.31	\$53,229.74	761	1.03680	\$55,188.55	\$1,958.81	\$55,188.55	\$53,229.74	761	\$1,958.81
1409 CDFMMOL091	07/30/2007	08/17/2007	Dry Fork	16,487	\$8.13	\$134,039.31	\$140,603.01	\$5.31	\$53,057.04	760	1.03667	\$55,002.40	\$1,945.36	\$55,002.40	\$53,057.04	760	\$1,945.36
1410 CDFMMOL110	07/30/2007	08/17/2007	Buckskin	16,531	\$8.13	\$134,397.03	\$141,292.23	\$5.46	\$51,032.97	760	1.03667	\$52,972.57	\$1,838.87	\$52,972.57	\$51,032.97	760	\$1,838.87
1411 CDFMMOL092	08/01/2007	08/17/2007	Dry Fork	16,448	\$8.13	\$133,722.24	\$140,334.56	\$5.31	\$52,995.68	760	1.03667	\$54,938.79	\$1,943.11	\$54,938.79	\$52,995.68	760	\$1,943.11
1412 CDFMMOL111	08/02/2007	08/22/2007	Buckskin	16,589	\$8.13	\$134,868.57	\$141,480.89	\$5.46	\$51,083.30	755	1.03600	\$52,972.57	\$1,838.87	\$52,972.57	\$51,083.30	755	\$1,838.87
1413 CDFMMOL112	08/03/2007	08/22/2007	Buckskin	16,525	\$8.13	\$134,348.25	\$141,243.45	\$5.46	\$51,016.95	755	1.03600	\$55,315.31	\$1,922.01	\$55,315.31	\$53,151.31	755	\$1,922.01
1415 CBKMMOL113	08/03/2007	08/24/2007	Buckskin	16,557	\$8.13	\$134,608.41	\$141,503.61	\$5.46	\$51,102.39	753	1.03573	\$52,928.28	\$1,822.89	\$52,928.28	\$51,102.39	753	\$1,822.89
1416 CDFMMOL094	08/04/2007	08/24/2007	Dry Fork	16,567	\$8.13	\$134,689.71	\$141,302.03	\$5.31	\$53,331.26	753	1.03573	\$55,236.79	\$1,905.53	\$55,236.79	\$53,331.26	753	\$1,905.53
1417 CCAMMOL061	08/05/2007	08/27/2007	Caballo	16,264	\$7.90	\$128,485.60	\$134,249.28	\$4.79	\$56,344.72	750	1.03533	\$58,335.34	\$1,990.62	\$58,335.34	\$56,344.72	750	\$1,990.62
1418 CBKMMOL114	08/06/2007	08/24/2007	Buckskin	16,546	\$8.13	\$134,518.98	\$141,414.18	\$5.46	\$51,073.02	753	1.03573	\$52,897.86	\$1,824.84	\$52,897.86	\$51,073.02	753	\$1,824.84
1419 CDFMMOL095	08/07/2007	08/24/2007	Dry Fork	16,535	\$8.13	\$134,429.55	\$141,041.87	\$5.31	\$53,241.02	753	1.03573	\$55,143.32	\$1,902.30	\$55,143.32	\$53,241.02	753	\$1,902.30
1420 CBKMMOL115	08/07/2007	08/29/2007	Buckskin	16,649	\$8.13	\$135,356.37	\$142,251.57	\$5.46	\$51,348.03	753	1.03573	\$53,182.69	\$1,834.66	\$53,182.69	\$51,348.03	753	\$1,834.66
1421 CDFMMOL096	08/08/2007	08/29/2007	Dry Fork	16,489	\$8.13	\$134,055.57	\$140,667.89	\$5.31	\$53,111.30	748	1.03506	\$54,973.50	\$1,862.20	\$54,973.50	\$53,111.30	748	\$1,862.20
1422 CBKMMOL116	08/09/2007	08/29/2007	Buckskin	16,632	\$8.13	\$135,218.16	\$142,113.36	\$5.46	\$51,302.64	748	1.03506	\$53,101.43	\$1,798.79	\$53,101.43	\$51,302.64	748	\$1,798.79
1423 CBKMMOL117	08/10/2007	08/29/2007	Buckskin	16,515	\$8.13	\$134,266.95	\$141,162.15	\$5.46	\$50,990.25	748	1.03506	\$52,778.09	\$1,787.84	\$52,778.09	\$50,990.25	748	\$1,787.84
1424 CDFMMOL097	08/11/2007	08/31/2007	Dry Fork	16,451	\$8.13	\$133,746.63	\$140,358.95	\$5.31	\$53,004.14	746	1.03480	\$54,848.44	\$1,844.30	\$54,848.44	\$53,004.14	746	\$1,844.30
1425 CBKMMOL118	08/11/2007	08/30/2007	Buckskin	16,641	\$8.13	\$135,291.33	\$142,186.53	\$5.46	\$51,326.67	747	1.03493	\$53,119.45	\$1,792.78	\$53,119.45	\$51,326.67	747	\$1,792.78
1426 CBKMMOL119	08/12/2007	08/31/2007	Buckskin	16,532	\$8.13	\$134,405.16	\$141,300.36	\$5.46	\$51,035.64	746	1.03480	\$52,811.44	\$1,775.80	\$52,811.44	\$51,035.64	746	\$1,775.80
1427 CDFMMOL098	08/13/2007	09/05/2007	Dry Fork	16,460	\$8.13	\$133,819.80	\$140,432.12	\$5.31	\$53,029.52	741	1.03413	\$54,839.33	\$1,809.81	\$54,839.33	\$53,029.52	741	\$1,809.81
1428 CBKMMOL120	08/13/2007	08/31/2007	Buckskin	16,639	\$8.13	\$135,275.07	\$142,170.27	\$5.46	\$51,321.33	746	1.03413	\$53,107.07	\$1,785.74	\$53,107.07	\$51,321.33	746	\$1,785.74
1429 CDFMMOL099	08/15/2007	09/05/2007	Dry Fork	16,481	\$8.13	\$133,990.53	\$140,602.85	\$5.31	\$53,088.74	741	1.03413	\$54,900.57	\$1,811.83	\$54,900.57	\$53,088.74	741	\$1,811.83
1430 CBKMMOL121	08/15/2007	09/05/2007	Buckskin	16,533	\$8.13	\$134,413.29	\$141,308.49	\$5.46	\$51,038.31	741	1.03413	\$52,780.16	\$1,741.85	\$52,780.16	\$51,038.31	741	\$1,741.85
1431 CBKMMOL122	08/16/2007	09/05/2007	Buckskin	16,649	\$8.13	\$135,356.37	\$142,251.57	\$5.46	\$51,348.03	741	1.03413	\$53,100.45	\$1,752.42	\$53,100.45	\$51,348.03	741	\$1,752.42
1432 CBKMMOL123	08/17/2007	09/06/2007	Buckskin	16,536	\$8.13	\$134,437.68	\$141,332.88	\$5.46	\$51,046.32	741	1.03413	\$52,788.44	\$1,742.12	\$52,788.44	\$51,046.32	741	\$1,742.12
1433 CBKMMOL124	08/18/2007	09/06/2007	Buckskin	16,637	\$8.13	\$135,258.81	\$142,154.01	\$5.46	\$51,315.99	740	1.03399	\$53,060.47	\$1,744.48	\$53,060.47	\$51,315.99	740	\$1,744.48
1434 CDFMMOL100	08/19/2007	09/07/2007	Dry Fork	16,460	\$8.13	\$133,819.80	\$140,432.12	\$5.31	\$53,029.52	739	1.03386	\$54,825.18	\$1,795.66	\$54,825.18	\$53,029.52	739	\$1,795.66
1435 CBKMMOL125	08/26/2007	09/13/2007	Buckskin	16,495	\$8.13	\$134,104.35	\$140,999.55	\$5.46	\$50,936.85	733	1.03306	\$52,620.92	\$1,684.07	\$52,620.92	\$50,936.85	733	\$1,684.07
1436 CDFMMOL101	08/27/2007	09/14/2007	Dry Fork	16,618	\$8.13	\$135,104.34	\$141,765.28	\$5.31	\$53,523.70	732	1.03293	\$55,286.16	\$1,762.46	\$55,286.16	\$53,523.70	732	\$1,762.46
1437 CBKMMOL126	08/28/2007	09/14/2007	Buckskin	16,630	\$8.13	\$135,201.90	\$142,097.10	\$5.46	\$51,297.30	732	1.03293	\$52,986.45	\$1,689.15	\$52,986.45	\$51,297.30	732	\$1,689.15
1438 CBKMMOL127	08/28/2007	09/17/2007	Buckskin	16,394	\$8.13	\$133,283.22	\$140,127.72	\$5.46	\$50,616.48	729	1.03253	\$52,262.99	\$1,646.51	\$52,262.99	\$50,616.48	729	\$1,646.51
1439 CDFMMOL102	08/29/2007	09/17/2007	Dry Fork	16,646	\$8.13	\$135,331.96	\$140,992.28	\$5.31	\$53,119.76	726	1.03213	\$54,826.48	\$1,706.72	\$54,826.48	\$53,119.76	726	\$1,706.72
1440 CDFMMOL103	08/30/2007	09/20/2007	Dry Fork	16,492	\$8.13	\$134,079.96	\$140,692.28	\$5.31	\$53,119.76	726	1.03213	\$54,826.48	\$1,706.72	\$54,826.48	\$53,119.76	726	\$1,706.72
1441 CBKMMOL128	08/31/2007	09/20/2007	Buckskin	16,406	\$8.13	\$133,380.78	\$140,225.28	\$5.46	\$50,648.52	726	1.03213	\$52,275.84	\$1,627.32	\$52,275.84	\$50,648.52	726	\$1,627.32

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid 1 // 2 // (8)	Maximum Rate 3 // (9)	Total		Total Days Elapsed 5 // (11)	Composite Interest Rate Ratio 6 // (12)	Total Reparations Including Interest 7 // (13)	Interest 8 // (14)
									Reparations Excluding Interest 4 // (10)	Interest 2 // (13)				
1442 CBKMMOL129	09/01/2007	09/21/2007	Buckskin	16,539	\$8 13	\$134,462.07	\$141,622.47	\$5.46	\$51,319.53	\$52,961.58	725	1.03200	\$52,961.58	\$1,642.05
1443 CBKMMOL130	09/02/2007	09/21/2007	Buckskin	16,528	\$8 13	\$134,372.64	\$141,533.04	\$5.46	\$51,290.16	\$52,931.27	725	1.03200	\$52,931.27	\$1,641.11
1444 CDFMMOL104	09/03/2007	09/21/2007	Dry Fork	16,589	\$8.13	\$134,868.57	\$141,735.21	\$5.31	\$53,647.62	\$55,364.16	725	1.03200	\$55,364.16	\$1,716.54
1445 CDFMMOL105	09/03/2007	09/21/2007	Dry Fork	16,579	\$8.13	\$134,787.27	\$141,653.91	\$5.31	\$53,619.42	\$55,333.05	725	1.03200	\$55,333.05	\$1,715.63
1446 CBKMMOL131	09/03/2007	09/21/2007	Buckskin	16,513	\$8 13	\$134,250.69	\$141,411.09	\$5.46	\$51,250.11	\$52,889.93	725	1.03200	\$52,889.93	\$1,639.82
1447 CBKMMOL132	09/04/2007	09/24/2007	Buckskin	16,532	\$8 13	\$134,405.16	\$141,565.36	\$5.46	\$51,300.84	\$52,921.81	722	1.03160	\$52,921.81	\$1,620.97
1448 CBKMMOL133	09/05/2007	09/24/2007	Buckskin	16,539	\$8.13	\$134,462.07	\$141,622.47	\$5.46	\$51,319.53	\$52,941.09	722	1.03160	\$52,941.09	\$1,621.56
1449 CDFMMOL106	09/06/2007	09/26/2007	Dry Fork	16,556	\$8 13	\$134,600.28	\$141,466.92	\$5.31	\$53,554.56	\$55,232.49	720	1.03133	\$55,232.49	\$1,677.93
1450 CCAMMOL062	09/07/2007	09/27/2007	Caballo	16,504	\$7.90	\$130,381.60	\$136,366.96	\$4.79	\$57,328.35	\$59,108.48	720	1.03133	\$59,108.48	\$1,795.68
1451 CCAMMOL063	09/08/2007	09/27/2007	Caballo	16,509	\$7.90	\$130,421.10	\$136,406.46	\$4.79	\$57,328.35	\$59,116.89	719	1.03120	\$59,116.89	\$1,788.54
1452 CDFMMOL107	09/08/2007	09/28/2007	Dry Fork	16,579	\$8 13	\$134,787.27	\$141,653.91	\$5.31	\$53,619.42	\$55,285.12	718	1.03107	\$55,285.12	\$1,665.70
1453 CBKMMOL134	09/08/2007	09/27/2007	Buckskin	16,559	\$8 13	\$132,998.67	\$140,159.07	\$5.46	\$50,838.93	\$52,425.02	719	1.03120	\$52,425.02	\$1,586.09
1454 CDFMMOL108	09/10/2007	09/28/2007	Dry Fork	16,412	\$8 13	\$133,429.56	\$140,296.20	\$5.31	\$53,148.48	\$54,799.55	718	1.03107	\$54,799.55	\$1,651.07
1455 CBKMMOL135	09/10/2007	09/28/2007	Buckskin	16,546	\$8 13	\$134,518.98	\$141,679.38	\$5.46	\$53,338.22	\$52,933.05	718	1.03107	\$52,933.05	\$1,594.83
1456 CBKMMOL136	09/12/2007	10/01/2007	Buckskin	16,524	\$8 13	\$134,340.12	\$141,500.52	\$5.46	\$51,279.48	\$52,853.28	715	1.03069	\$52,853.28	\$1,573.80
1457 CDFMMOL109	09/13/2007	10/03/2007	Dry Fork	16,566	\$8 13	\$134,681.58	\$141,548.22	\$5.31	\$53,582.76	\$55,215.61	713	1.03047	\$55,215.61	\$1,632.85
1458 CBKMMOL137	09/13/2007	10/03/2007	Buckskin	16,656	\$8 13	\$135,413.28	\$142,573.68	\$5.46	\$53,631.92	\$53,205.32	713	1.03047	\$53,205.32	\$1,573.40
1459 CBKMMOL138	09/14/2007	10/04/2007	Buckskin	16,527	\$8 13	\$134,364.51	\$141,524.91	\$5.46	\$51,287.49	\$52,844.83	712	1.03036	\$52,844.83	\$1,557.34
1460 CDFMMOL110	09/16/2007	10/04/2007	Dry Fork	16,392	\$8.13	\$133,266.96	\$140,083.11	\$5.31	\$53,041.59	\$54,652.19	712	1.03036	\$54,652.19	\$1,610.60
1461 CBKMMOL140	09/16/2007	10/04/2007	Buckskin	16,523	\$8.13	\$134,331.99	\$141,492.39	\$5.46	\$51,276.81	\$52,833.82	712	1.03036	\$52,833.82	\$1,557.01
1462 CBKMMOL139	09/16/2007	10/04/2007	Buckskin	16,642	\$8 13	\$135,299.46	\$142,499.86	\$5.46	\$53,594.54	\$53,161.20	712	1.03036	\$53,161.20	\$1,566.66
1463 CCAMMOL064	09/18/2007	10/05/2007	Caballo	16,620	\$7.90	\$131,298.00	\$137,283.36	\$4.79	\$57,673.56	\$59,418.55	711	1.03026	\$59,418.55	\$1,744.99
1464 CDFMMOL111	09/18/2007	10/05/2007	Dry Fork	16,501	\$8.13	\$134,153.13	\$141,019.77	\$5.31	\$53,399.46	\$55,015.13	711	1.03026	\$55,015.13	\$1,615.67
1465 CDFMMOL112	09/20/2007	10/12/2007	Dry Fork	16,536	\$8 13	\$134,437.68	\$141,304.32	\$5.31	\$53,498.16	\$55,076.16	704	1.02950	\$55,076.16	\$1,578.00
1466 CCAMMOL065	09/21/2007	10/10/2007	Caballo	16,605	\$7.90	\$131,175.50	\$137,164.86	\$4.79	\$57,626.91	\$59,339.20	706	1.02971	\$59,339.20	\$1,712.29
1467 CDFMMOL113	09/21/2007	10/12/2007	Dry Fork	16,479	\$8.13	\$133,974.27	\$140,840.91	\$5.31	\$53,337.42	\$54,910.68	704	1.02950	\$54,910.68	\$1,573.26
1468 CBKMMOL146	09/22/2007	10/12/2007	Buckskin	16,531	\$8 13	\$134,397.03	\$141,557.43	\$5.46	\$51,298.17	\$52,811.28	704	1.02950	\$52,811.28	\$1,513.11
1469 CCAMMOL066	09/23/2007	10/12/2007	Caballo	16,641	\$7.90	\$131,463.90	\$137,449.26	\$4.79	\$57,738.87	\$59,441.96	704	1.02950	\$59,441.96	\$1,703.09
1470 CDFMMOL114	09/24/2007	10/12/2007	Dry Fork	16,476	\$8 13	\$133,949.88	\$140,816.52	\$5.31	\$53,328.96	\$54,901.97	704	1.02950	\$54,901.97	\$1,573.01
1471 CDFMMOL115	09/25/2007	10/12/2007	Dry Fork	16,416	\$8 13	\$133,462.08	\$140,328.72	\$5.31	\$53,159.76	\$54,727.78	704	1.02950	\$54,727.78	\$1,568.02
1472 CBKMMOL142	09/25/2007	10/12/2007	Buckskin	16,543	\$8 13	\$134,494.59	\$141,654.99	\$5.46	\$53,330.21	\$52,844.27	704	1.02950	\$52,844.27	\$1,514.06
1473 CCAMMOL067	09/27/2007	10/19/2007	Caballo	16,624	\$7.90	\$131,329.60	\$137,314.96	\$4.79	\$57,686.00	\$59,343.73	697	1.02874	\$59,343.73	\$1,657.73
1474 CBKMMOL143	09/27/2007	10/18/2007	Buckskin	16,524	\$8 13	\$134,340.12	\$141,500.52	\$5.46	\$51,279.48	\$52,758.67	698	1.02885	\$52,758.67	\$1,479.19
1475 CDFMMOL116	09/28/2007	10/18/2007	Dry Fork	16,508	\$8 13	\$134,210.04	\$141,076.68	\$5.31	\$53,419.20	\$54,960.11	699	1.02885	\$54,960.11	\$1,540.91
1476 CCAMMOL068	09/29/2007	10/17/2007	Caballo	16,622	\$7.90	\$131,313.80	\$137,299.16	\$4.79	\$57,679.78	\$59,349.84	699	1.02895	\$59,349.84	\$1,670.06
1477 CDFMMOL117	09/29/2007	10/19/2007	Dry Fork	14,195	\$8 13	\$115,405.35	\$121,312.68	\$5.31	\$45,937.23	\$47,257.33	697	1.02874	\$47,257.33	\$1,320.10
1478 CBKMMOL145	09/30/2007	10/19/2007	Buckskin	16,550	\$8 13	\$134,551.50	\$141,711.90	\$5.46	\$53,348.90	\$52,824.52	697	1.02874	\$52,824.52	\$1,475.62
1479 CBKMMOL144	09/30/2007	10/19/2007	Buckskin	16,534	\$8 13	\$134,421.42	\$141,581.82	\$5.46	\$51,306.18	\$52,780.57	697	1.02874	\$52,780.57	\$1,474.39
1480 Subtotal - 3Q 2007				1,930,316	xxx	15,598,521.81	16,373,770.47	xxx	6,209,464.09	6,426,376.27			6,426,376.27	216,912.18
1481 CCAMMOL069	10/01/2007	10/18/2007	Caballo	16,610	\$7.90	\$131,219.00	\$137,204.36	\$4.88	\$56,147.56	\$57,767.17	698	1.02885	\$57,767.17	\$1,619.61
1482 CBKMMOL146	10/02/2007	10/22/2007	Buckskin	16,536	\$8 13	\$134,437.68	\$141,598.08	\$5.57	\$49,492.56	\$50,898.74	694	1.02841	\$50,898.74	\$1,406.18
1483 CCAMMOL070	10/02/2007	10/19/2007	Caballo	16,607	\$7.90	\$131,195.30	\$137,180.66	\$4.88	\$56,138.50	\$57,751.76	697	1.02874	\$57,751.76	\$1,613.26
1484 CDFMMOL117	10/02/2007	10/24/2007	Dry Fork	16,454	\$8 13	\$133,771.02	\$140,637.66	\$5.40	\$51,786.06	\$53,246.18	692	1.02820	\$53,246.18	\$1,460.12
1485 CBKMMOL148	10/03/2007	10/24/2007	Buckskin	16,550	\$8 13	\$134,551.50	\$141,711.90	\$5.57	\$49,528.40	\$50,924.86	692	1.02820	\$50,924.86	\$1,396.46
1486 CCAMMOL071	10/04/2007	10/24/2007	Caballo	16,521	\$7.90	\$130,515.90	\$136,501.26	\$4.88	\$55,878.78	\$57,454.29	692	1.02820	\$57,454.29	\$1,575.51
1487 CDFMMOL119	10/04/2007	10/24/2007	Dry Fork	16,479	\$8 13	\$133,974.27	\$140,840.91	\$5.40	\$51,854.31	\$53,316.35	692	1.02820	\$53,316.35	\$1,462.04
1488 CBKMMOL148	10/05/2007	10/25/2007	Buckskin	16,534	\$8 13	\$134,421.42	\$141,581.82	\$5.57	\$49,487.44	\$50,877.38	691	1.02809	\$50,877.38	\$1,389.94
1489 CCAMMOL072	10/05/2007	10/24/2007	Caballo	16,371	\$7.90	\$129,328.61	\$135,225.95	\$4.88	\$55,336.88	\$56,897.12	692	1.02820	\$56,897.12	\$1,560.23

Statement of Reparatons in Decket No. 42088 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Tran Number 1/ (1)	Shipment Date 1/ (2)	Payment Date 1/ (3)	Origon 1/ (4)	Rate Per Ton (6)	Amount Paid 1/ (7)	Total Amount Paid 1.2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
1490 CDFMMOL120	10/06/2007	10/26/2007	Dry Fork	\$8.13	\$133,234.44	\$140,101.08	\$5.40	\$51,605.88	690	1.02798	\$53,049.73	\$1,443.85
1491 CBKMMOL149	10/07/2007	10/25/2007	Buckskin	\$8.13	\$134,128.74	\$141,289.14	\$5.57	\$49,395.28	691	1.02809	\$50,782.63	\$1,387.35
1492 CBKMMOL150	10/07/2007	10/26/2007	Buckskin	\$8.13	\$134,343.37	\$141,703.77	\$5.57	\$49,525.84	690	1.02798	\$50,911.50	\$1,385.66
1493 CDFMMOL121	10/08/2007	10/26/2007	Dry Fork	\$8.13	\$134,673.45	\$141,540.09	\$5.40	\$52,089.09	690	1.02798	\$53,546.46	\$1,457.37
1494 CBKMMOL151	10/09/2007	10/26/2007	Buckskin	\$8.13	\$133,527.12	\$140,634.87	\$5.57	\$49,153.19	690	1.02798	\$50,528.42	\$1,375.23
1495 CBKMMOL152	10/09/2007	10/29/2007	Buckskin	\$8.13	\$134,234.43	\$141,394.83	\$5.57	\$49,428.56	687	1.02765	\$50,795.47	\$1,366.87
1496 CBKMMOL153	10/10/2007	10/31/2007	Buckskin	\$8.13	\$135,388.89	\$142,549.29	\$5.57	\$49,792.08	685	1.02744	\$51,156.22	\$1,366.14
1497 CDFMMOL122	10/10/2007	10/26/2007	Dry Fork	\$8.13	\$133,673.46	\$140,540.10	\$5.40	\$51,753.30	690	1.02798	\$53,201.28	\$1,447.98
1498 CBKMMOL154	10/11/2007	10/31/2007	Buckskin	\$8.13	\$132,437.70	\$139,492.80	\$5.57	\$48,757.50	685	1.02744	\$50,095.25	\$1,337.75
1499 CDFMMOL123	10/11/2007	10/31/2007	Dry Fork	\$8.13	\$134,340.12	\$141,206.76	\$5.40	\$51,977.16	685	1.02744	\$53,403.25	\$1,426.09
1500 CBKMMOL155	10/12/2007	10/31/2007	Buckskin	\$8.13	\$134,380.77	\$141,541.17	\$5.57	\$49,474.64	685	1.02744	\$50,832.07	\$1,357.43
1501 CDFMMOL124	10/14/2007	11/02/2007	Dry Fork	\$8.13	\$134,901.09	\$141,767.73	\$5.40	\$52,165.53	683	1.02722	\$53,585.49	\$1,419.96
1502 CBKMMOL156	10/14/2007	11/01/2007	Buckskin	\$8.13	\$134,575.89	\$141,736.29	\$5.57	\$49,536.08	684	1.02733	\$50,889.83	\$1,353.75
1503 CBKMMOL157	10/14/2007	11/02/2007	Buckskin	\$8.13	\$134,283.21	\$141,443.61	\$5.57	\$49,443.92	683	1.02722	\$50,789.80	\$1,345.88
1504 CDFMMOL125	10/14/2007	11/05/2007	Dry Fork	\$8.13	\$134,405.16	\$141,271.80	\$5.40	\$51,999.00	680	1.02690	\$53,397.54	\$1,398.54
1505 CBKMMOL158	10/15/2007	11/05/2007	Buckskin	\$8.13	\$135,234.42	\$142,394.82	\$5.57	\$49,743.44	680	1.02690	\$51,081.32	\$1,337.88
1506 CDFMMOL126	10/16/2007	11/05/2007	Dry Fork	\$8.13	\$134,266.95	\$141,133.59	\$5.40	\$51,952.59	680	1.02690	\$53,349.88	\$1,397.29
1507 CBKMMOL159	10/17/2007	11/05/2007	Buckskin	\$8.13	\$134,494.59	\$141,654.99	\$5.57	\$49,510.48	680	1.02690	\$50,842.09	\$1,331.61
1508 CDFMMOL127	10/17/2007	11/05/2007	Dry Fork	\$8.13	\$134,295.47	\$141,166.11	\$5.40	\$51,963.51	680	1.02690	\$53,361.10	\$1,397.59
1509 CBKMMOL160	10/18/2007	11/07/2007	Buckskin	\$8.13	\$135,364.50	\$142,524.90	\$5.57	\$49,784.40	678	1.02668	\$51,112.60	\$1,328.20
1510 CBKMMOL161	10/18/2007	11/07/2007	Buckskin	\$8.13	\$133,584.03	\$140,691.78	\$5.57	\$49,171.11	678	1.02668	\$50,482.95	\$1,311.84
1511 CBKMMOL162	10/19/2007	11/07/2007	Buckskin	\$8.13	\$134,413.29	\$141,573.69	\$5.57	\$49,484.88	678	1.02668	\$50,805.09	\$1,320.21
1512 CDFMMOL128	10/19/2007	11/08/2007	Dry Fork	\$8.13	\$134,372.64	\$141,239.28	\$5.40	\$51,988.08	677	1.02657	\$53,369.45	\$1,381.37
1513 CBKMMOL163	10/20/2007	11/09/2007	Buckskin	\$8.13	\$134,145.00	\$141,252.75	\$5.57	\$49,347.75	676	1.02646	\$50,653.62	\$1,305.87
1514 CBKMMOL164	10/21/2007	11/09/2007	Buckskin	\$8.13	\$133,510.86	\$140,618.61	\$5.57	\$49,148.07	676	1.02646	\$50,448.66	\$1,300.59
1515 CBKMMOL165	10/22/2007	11/09/2007	Buckskin	\$8.13	\$134,462.07	\$141,622.47	\$5.57	\$49,500.24	676	1.02646	\$50,810.15	\$1,309.91
1516 CDFMMOL129	10/22/2007	11/09/2007	Dry Fork	\$8.13	\$134,120.61	\$140,987.25	\$5.40	\$51,903.45	676	1.02646	\$53,276.96	\$1,373.51
1517 CBKMMOL166	10/23/2007	11/09/2007	Buckskin	\$8.13	\$134,283.21	\$141,390.96	\$5.57	\$49,391.27	676	1.02646	\$50,698.30	\$1,307.03
1518 CDFMMOL130	10/23/2007	11/09/2007	Dry Fork	\$8.13	\$133,153.14	\$139,969.29	\$5.40	\$51,528.09	676	1.02646	\$52,891.66	\$1,363.57
1519 CBKMMOL167	10/24/2007	11/14/2007	Buckskin	\$8.13	\$134,388.90	\$141,549.30	\$5.57	\$49,477.20	671	1.02592	\$50,759.74	\$1,282.54
1520 CBKMMOL168	10/25/2007	11/14/2007	Buckskin	\$8.13	\$133,966.14	\$141,126.54	\$5.57	\$49,344.08	671	1.02592	\$50,623.17	\$1,279.09
1521 CBKMMOL169	10/25/2007	11/14/2007	Buckskin	\$8.13	\$135,331.98	\$142,492.38	\$5.57	\$49,774.16	671	1.02592	\$51,064.40	\$1,290.24
1522 CDFMMOL131	10/26/2007	11/16/2007	Dry Fork	\$8.13	\$134,307.60	\$141,174.24	\$5.40	\$51,966.24	669	1.02571	\$53,302.07	\$1,335.83
1523 CDFMMOL132	10/28/2007	11/16/2007	Dry Fork	\$8.13	\$134,120.61	\$141,036.03	\$5.40	\$51,919.83	669	1.02571	\$53,254.46	\$1,334.63
1524 CCAMMOL073	10/30/2007	11/16/2007	Caballo	\$7.90	\$130,184.10	\$136,169.46	\$4.88	\$55,751.94	669	1.02571	\$57,185.08	\$1,433.14
1525 CCAMMOL074	10/30/2007	11/16/2007	Caballo	\$7.90	\$129,860.20	\$135,845.56	\$4.88	\$55,628.12	669	1.02571	\$57,058.08	\$1,429.96
1526 CBKMMOL170	10/31/2007	11/19/2007	Buckskin	\$8.13	\$135,136.86	\$142,297.26	\$5.57	\$49,712.72	666	1.02538	\$50,974.50	\$1,261.78
1527 CDFMMOL133	10/31/2007	11/16/2007	Dry Fork	\$8.13	\$134,120.61	\$140,987.25	\$5.40	\$51,903.45	669	1.02571	\$53,237.66	\$1,334.21
1528 CCAMMOL075	11/01/2007	11/19/2007	Caballo	\$7.90	\$130,397.40	\$136,826.12	\$4.88	\$56,276.84	666	1.02538	\$57,705.22	\$1,428.38
1529 CCAMMOL076	11/01/2007	11/21/2007	Caballo	\$7.90	\$130,255.20	\$136,683.92	\$4.88	\$56,222.48	664	1.02517	\$57,637.33	\$1,414.85
1530 CDFMMOL134	11/02/2007	11/23/2007	Dry Fork	\$8.13	\$133,266.96	\$140,588.01	\$5.40	\$52,071.21	662	1.02495	\$53,370.34	\$1,299.13
1531 CBKMMOL171	11/03/2007	11/23/2007	Buckskin	\$8.13	\$135,364.50	\$143,055.30	\$5.57	\$50,314.80	662	1.02495	\$51,570.11	\$1,255.31
1532 CCAMMOL077	11/03/2007	11/21/2007	Caballo	\$7.90	\$130,192.00	\$136,620.72	\$4.88	\$56,198.32	664	1.02517	\$57,612.57	\$1,414.25
1533 CBKMMOL172	11/04/2007	11/23/2007	Caballo	\$7.90	\$130,357.90	\$136,786.62	\$4.88	\$56,261.74	662	1.02495	\$57,663.42	\$1,403.68
1534 CDFMMOL135	11/05/2007	11/23/2007	Dry Fork	\$8.13	\$134,397.03	\$141,772.31	\$5.40	\$52,504.91	662	1.02495	\$53,814.86	\$1,309.95
1535 CBKMMOL173	11/06/2007	11/23/2007	Buckskin	\$8.13	\$135,356.37	\$143,047.17	\$5.57	\$50,312.24	662	1.02495	\$51,567.49	\$1,255.25
1536 CCAMMOL079	11/06/2007	11/23/2007	Caballo	\$7.90	\$129,931.30	\$136,360.02	\$4.88	\$56,098.66	662	1.02495	\$57,498.28	\$1,399.62
1537 CDFMMOL136	11/06/2007	11/30/2007	Dry Fork	\$8.13	\$134,405.16	\$141,780.44	\$5.40	\$52,507.64	655	1.02419	\$53,777.97	\$1,270.33
1538 CBKMMOL174	11/07/2007	11/28/2007	Buckskin	\$8.13	\$134,047.44	\$141,738.24	\$5.57	\$49,900.08	657	1.02441	\$51,118.10	\$1,218.02
1539 CBKMMOL175	11/07/2007	11/28/2007	Buckskin	\$8.13	\$135,315.72	\$143,006.52	\$5.57	\$50,299.44	657	1.02441	\$51,527.21	\$1,227.77
1540 CCAMMOL080	11/08/2007	11/28/2007	Caballo	\$7.90	\$130,421.10	\$136,849.82	\$4.88	\$56,285.90	657	1.02441	\$57,659.79	\$1,373.89

Statement of Repairs in Docket No. 43088 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Train Number 1/ (1)	Shipment Date 1/ (2)	Payment Date 1/ (3)	Quanti./ (4)	Paid for Tons 1/ (5)	Rate Per Ton (6)	Amount Paid 1/ (7)	Total Amount Paid 1/ 2/ (8)	Maximum Rate 3/ (9)	Total		Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
									Reparations Excluding Interest 4/ (10)	Interest 2/ (13)				
1541 CDFMMOL137	11/08/2007	11/28/2007	Dry Fork	16,484	\$8.13	\$134,014.92	\$141,390.20	\$5.40	\$52,376.60	\$53,655.07	657	1.02441	\$53,655.07	\$1,278.47
1542 CBKMMOL175	11/09/2007	11/29/2007	Buckskin	16,535	\$8.13	\$134,429.55	\$142,120.35	\$5.57	\$50,020.40	\$51,235.96	656	1.02430	\$51,235.96	\$1,215.56
1543 CCAMMOL081	11/10/2007	11/28/2007	Caballo	16,501	\$7.90	\$130,357.90	\$136,786.62	\$4.88	\$56,361.74	\$57,635.04	657	1.02441	\$57,635.04	\$1,373.30
1544 CDFMMOL138	11/10/2007	11/29/2007	Dry Fork	16,571	\$8.13	\$134,722.23	\$142,097.51	\$5.40	\$52,614.11	\$53,892.70	656	1.02430	\$53,892.70	\$1,278.59
1545 CBKMMOL176	11/11/2007	11/30/2007	Buckskin	16,529	\$8.13	\$134,380.77	\$142,071.57	\$5.57	\$50,005.04	\$51,214.83	655	1.02419	\$51,214.83	\$1,209.79
1546 CBKMMOL177	11/12/2007	11/30/2007	Buckskin	16,659	\$8.13	\$135,437.67	\$143,128.47	\$5.57	\$50,005.04	\$51,214.83	655	1.02419	\$51,214.83	\$1,209.79
1547 CDFMMOL139	11/12/2007	11/29/2007	Dry Fork	16,451	\$8.13	\$133,746.63	\$141,121.91	\$5.40	\$52,286.51	\$53,557.14	656	1.02430	\$53,557.14	\$1,217.84
1548 CDFMMOL140	11/13/2007	11/30/2007	Dry Fork	16,510	\$8.13	\$134,226.30	\$141,601.58	\$5.40	\$52,447.58	\$53,716.46	655	1.02419	\$53,716.46	\$1,268.88
1549 CBKMMOL178	11/14/2007	12/03/2007	Buckskin	16,530	\$8.13	\$134,388.90	\$142,079.70	\$5.57	\$50,007.60	\$51,201.26	652	1.02387	\$51,201.26	\$1,193.66
1550 CCAMMOL082	11/14/2007	12/03/2007	Caballo	16,489	\$7.90	\$130,263.10	\$136,691.82	\$4.88	\$56,225.50	\$57,567.57	652	1.02387	\$57,567.57	\$1,342.07
1551 CBKMMOL179	11/15/2007	12/05/2007	Buckskin	16,655	\$8.13	\$135,405.15	\$143,095.95	\$5.57	\$50,327.60	\$51,518.03	650	1.02365	\$51,518.03	\$1,190.43
1552 CBKMMOL180	11/16/2007	12/05/2007	Buckskin	16,465	\$8.13	\$133,860.45	\$141,551.25	\$5.57	\$49,841.20	\$51,020.13	650	1.02365	\$51,020.13	\$1,178.93
1553 CCAMMOL083	11/16/2007	12/05/2007	Caballo	16,455	\$7.90	\$129,994.50	\$136,423.22	\$4.88	\$56,122.82	\$57,450.33	650	1.02365	\$57,450.33	\$1,327.51
1554 CDFMMOL141	11/16/2007	12/05/2007	Dry Fork	16,492	\$8.13	\$134,079.96	\$141,455.24	\$5.40	\$52,398.44	\$53,637.86	650	1.02365	\$53,637.86	\$1,239.42
1555 CBKMMOL181	11/17/2007	12/06/2007	Buckskin	16,646	\$8.13	\$135,331.98	\$143,022.78	\$5.57	\$50,304.56	\$51,489.02	649	1.02355	\$51,489.02	\$1,184.46
1556 CDFMMOL142	11/17/2007	12/07/2007	Dry Fork	16,540	\$8.13	\$134,470.20	\$141,845.48	\$5.40	\$52,529.48	\$53,760.66	648	1.02344	\$53,760.66	\$1,231.18
1557 CBKMMOL182	11/18/2007	12/07/2007	Buckskin	16,532	\$8.13	\$134,405.16	\$142,095.96	\$5.57	\$50,012.72	\$51,184.91	648	1.02344	\$51,184.91	\$1,172.19
1558 CCAMMOL084	11/19/2007	12/07/2007	Caballo	16,428	\$7.90	\$129,781.20	\$136,209.92	\$4.88	\$56,041.28	\$57,354.77	648	1.02344	\$57,354.77	\$1,313.49
1559 CDFMMOL143	11/19/2007	12/07/2007	Dry Fork	16,555	\$8.13	\$134,572.33	\$142,169.13	\$5.40	\$52,570.43	\$53,802.57	643	1.02344	\$53,802.57	\$1,232.14
1560 CBKMMOL183	11/21/2007	12/12/2007	Buckskin	16,541	\$8.13	\$134,478.33	\$142,169.13	\$5.57	\$50,035.76	\$51,181.51	643	1.02279	\$51,181.51	\$1,145.75
1561 CBKMMOL184	11/23/2007	12/13/2007	Buckskin	16,252	\$8.13	\$132,128.76	\$139,819.56	\$5.57	\$49,295.92	\$50,419.42	642	1.02279	\$50,419.42	\$1,123.50
1562 CCAMMOL085	11/23/2007	12/12/2007	Caballo	16,218	\$7.90	\$128,122.20	\$134,550.92	\$4.88	\$55,407.08	\$56,675.83	643	1.02290	\$56,675.83	\$1,268.75
1563 CBKMMOL086	11/24/2007	12/13/2007	Caballo	16,308	\$7.90	\$128,833.20	\$135,261.92	\$4.88	\$55,678.88	\$56,947.85	642	1.02279	\$56,947.85	\$1,268.97
1564 CBKMMOL185	11/25/2007	12/13/2007	Buckskin	16,196	\$8.13	\$131,673.48	\$139,364.28	\$5.57	\$49,152.56	\$50,272.79	642	1.02279	\$50,272.79	\$1,120.23
1565 CBKMMOL186	11/25/2007	12/13/2007	Buckskin	16,523	\$8.13	\$134,331.99	\$142,022.79	\$5.57	\$49,989.68	\$51,128.99	642	1.02279	\$51,128.99	\$1,139.31
1566 CBKMMOL187	11/26/2007	12/14/2007	Buckskin	16,533	\$8.13	\$134,413.29	\$142,104.09	\$5.57	\$50,015.28	\$51,149.50	641	1.02268	\$51,149.50	\$1,134.50
1567 CDFMMOL144	11/26/2007	12/14/2007	Dry Fork	16,521	\$8.13	\$134,315.73	\$141,691.01	\$5.40	\$52,477.61	\$53,673.62	642	1.02279	\$53,673.62	\$1,196.01
1568 CBKMMOL188	11/27/2007	12/17/2007	Buckskin	16,607	\$8.13	\$135,014.91	\$142,705.71	\$5.57	\$50,204.72	\$51,327.29	638	1.02236	\$51,327.29	\$1,122.57
1569 CCAMMOL087	11/27/2007	12/14/2007	Caballo	16,510	\$7.90	\$130,429.00	\$136,857.72	\$4.88	\$56,288.92	\$57,565.73	641	1.02268	\$57,565.73	\$1,276.81
1570 CCAMMOL088	11/29/2007	12/19/2007	Caballo	16,511	\$7.90	\$130,436.90	\$136,865.62	\$4.88	\$56,291.94	\$57,538.49	636	1.02214	\$57,538.49	\$1,246.55
1571 CDFMMOL145	11/29/2007	12/19/2007	Dry Fork	16,467	\$8.13	\$133,876.71	\$141,251.99	\$5.40	\$52,330.19	\$53,489.01	636	1.02214	\$53,489.01	\$1,158.82
1572 CBKMMOL189	11/30/2007	12/19/2007	Buckskin	16,614	\$8.13	\$135,071.82	\$142,762.62	\$5.57	\$50,222.64	\$51,334.79	636	1.02214	\$51,334.79	\$1,112.15
1573 CDFMMOL146	12/01/2007	12/24/2007	Dry Fork	16,184	\$8.13	\$131,575.92	\$139,457.32	\$5.40	\$52,063.72	\$53,188.60	631	1.02161	\$53,188.60	\$1,124.88
1574 CBKMMOL190	12/02/2007	12/21/2007	Buckskin	16,425	\$8.13	\$133,535.25	\$141,756.45	\$5.57	\$50,269.20	\$51,371.55	634	1.02193	\$51,371.55	\$1,102.35
1575 CBKMMOL191	12/02/2007	12/21/2007	Buckskin	16,267	\$8.13	\$132,250.71	\$140,471.91	\$5.57	\$49,864.72	\$50,958.20	634	1.02193	\$50,958.20	\$1,093.48
1576 CBKMMOL192	12/03/2007	12/28/2007	Buckskin	16,315	\$8.13	\$132,640.95	\$140,801.70	\$5.57	\$49,927.15	\$50,964.37	627	1.02118	\$50,964.37	\$1,057.22
1577 CDFMMOL147	12/04/2007	12/24/2007	Dry Fork	16,435	\$8.13	\$133,616.35	\$141,500.47	\$5.40	\$52,751.47	\$53,908.25	634	1.02193	\$53,908.25	\$1,156.78
1578 CBKMMOL193	12/05/2007	12/24/2007	Buckskin	16,204	\$8.13	\$131,738.52	\$139,959.72	\$5.57	\$49,703.44	\$50,777.32	631	1.02161	\$50,777.32	\$1,073.88
1579 CDFMMOL194	12/05/2007	12/24/2007	Dry Fork	16,433	\$8.13	\$133,600.29	\$141,484.21	\$5.40	\$52,746.01	\$53,885.63	631	1.02161	\$53,885.63	\$1,139.62
1580 CBKMMOL194	12/06/2007	01/07/2008	Buckskin	16,116	\$8.13	\$131,023.08	\$139,183.83	\$5.57	\$49,417.71	\$50,416.28	617	1.02021	\$50,416.28	\$998.57
1581 CCAMMOL089	12/07/2007	12/26/2007	Caballo	16,468	\$7.90	\$130,097.20	\$136,969.28	\$4.88	\$56,605.44	\$57,816.26	629	1.02139	\$57,816.26	\$1,210.82
1582 CDFMMOL149	12/07/2007	01/07/2008	Dry Fork	16,473	\$8.13	\$133,925.49	\$141,809.41	\$5.40	\$52,855.21	\$53,923.24	617	1.02021	\$53,923.24	\$1,068.03
1583 CBKMMOL195	12/08/2007	01/07/2008	Buckskin	16,149	\$8.13	\$131,291.37	\$139,452.12	\$5.57	\$49,502.19	\$50,502.47	617	1.02021	\$50,502.47	\$1,000.28
1584 CBKMMOL196	12/09/2007	01/07/2008	Buckskin	16,217	\$8.13	\$131,844.21	\$139,065.41	\$5.57	\$49,736.72	\$50,789.90	627	1.02118	\$50,789.90	\$1,053.18
1585 CCAMMOL090	12/09/2007	01/07/2008	Caballo	16,111	\$7.90	\$127,276.90	\$134,098.45	\$4.88	\$55,476.77	\$56,597.77	617	1.02021	\$56,597.77	\$1,121.00
1586 CDFMMOL150	12/10/2007	12/28/2007	Dry Fork	16,184	\$8.13	\$131,575.92	\$139,459.84	\$5.40	\$52,066.24	\$53,168.75	627	1.02118	\$53,168.75	\$1,102.51
1587 CDFMMOL151	12/11/2007	01/14/2008	Dry Fork	16,043	\$8.13	\$130,429.59	\$138,197.57	\$5.40	\$51,565.37	\$52,574.07	610	1.01956	\$52,574.07	\$1,008.70
1588 CBKMMOL197	12/12/2007	12/31/2007	Buckskin	16,279	\$8.13	\$132,348.27	\$140,509.02	\$5.57	\$49,834.99	\$50,874.17	624	1.02085	\$50,874.17	\$1,039.18
1589 CBKMMOL198	12/12/2007	01/03/2008	Buckskin	16,184	\$8.13	\$131,575.92	\$139,797.12	\$5.57	\$49,652.24	\$50,673.86	621	1.02058	\$50,673.86	\$1,021.62
1590 CBKMMOL199	12/13/2007	01/14/2008	Buckskin	16,065	\$8.13	\$130,608.45	\$138,769.20	\$5.57	\$49,287.15	\$50,251.28	610	1.01956	\$50,251.28	\$964.13
1591 CDFMMOL152	12/13/2007	01/03/2008	Dry Fork	16,084	\$8.13	\$130,762.92	\$138,588.87	\$5.40	\$51,735.27	\$52,799.75	621	1.02058	\$52,799.75	\$1,064.48

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number //	Shipment Date //	Payment Date //	Origin //	Paid for Total //	Rate Per Ton	Amount Paid //	Total Amount Paid //	Maximum Rate //	Total Reparations Excluding Interest //	Total Days Elapsed //	Composite Interest Rate Ratio //	Total Reparations Including Interest //	Interest \$/ (14)
1592 CBKMMOL200	12/14/2007	01/02/2008	Buckskin	16,324	\$8.13	\$132,714.12	\$140,915.32	\$5.57	\$50,010.64	622	1.02067	\$51,044.25	\$1,033.61
1593 CBKMMOL201	12/14/2007	01/03/2008	Buckskin	16,184	\$8.13	\$131,575.92	\$139,797.12	\$5.57	\$49,652.24	621	1.02058	\$50,673.86	\$1,021.62
1594 CBKMMOL202	12/15/2007	01/03/2008	Buckskin	16,184	\$8.13	\$131,575.92	\$139,797.12	\$5.57	\$49,652.24	621	1.02058	\$50,673.86	\$1,021.62
1595 CDFMMOL153	12/15/2007	01/04/2008	Dry Fork	16,184	\$8.13	\$131,575.92	\$139,797.12	\$5.57	\$49,652.24	620	1.02048	\$50,132.73	\$1,066.49
1596 CBKMMOL203	12/16/2007	01/03/2008	Buckskin	16,234	\$8.13	\$131,982.42	\$140,203.62	\$5.57	\$49,780.24	621	1.02058	\$50,804.50	\$1,024.26
1597 CBKMMOL204	12/17/2007	01/04/2008	Buckskin	16,224	\$8.13	\$131,901.12	\$140,122.32	\$5.57	\$49,754.64	620	1.02048	\$50,773.78	\$1,019.14
1598 CDFMMOL154	12/17/2007	01/07/2008	Dry Fork	16,509	\$8.13	\$134,218.17	\$142,102.09	\$5.57	\$52,953.49	617	1.02021	\$54,023.51	\$1,070.02
1599 CBKMMOL205	12/18/2007	01/07/2008	Buckskin	16,287	\$8.13	\$132,413.31	\$140,634.51	\$5.57	\$49,915.92	617	1.02021	\$50,924.56	\$1,008.64
1600 CBKMMOL206	12/19/2007	01/07/2008	Buckskin	16,539	\$8.13	\$134,388.90	\$142,610.10	\$5.57	\$50,538.00	617	1.02021	\$51,559.21	\$1,021.21
1601 CBKMMOL207	12/20/2007	01/11/2008	Buckskin	16,428	\$8.13	\$133,559.64	\$142,683.27	\$5.57	\$50,561.04	613	1.01984	\$51,564.07	\$1,003.03
1602 CBKMMOL208	12/21/2007	01/11/2008	Buckskin	16,548	\$8.13	\$134,535.24	\$142,756.44	\$5.57	\$50,584.08	613	1.01984	\$51,587.57	\$1,003.49
1603 CBKMMOL209	12/21/2007	01/11/2008	Buckskin	16,564	\$8.13	\$134,665.32	\$142,886.52	\$5.57	\$50,625.04	613	1.01984	\$51,629.34	\$1,004.30
1604 CBKMMOL210	12/21/2007	01/11/2008	Buckskin	16,564	\$8.13	\$134,665.32	\$142,886.52	\$5.57	\$50,625.04	613	1.01984	\$51,629.34	\$1,004.30
1605 CDFMMOL155	12/21/2007	01/25/2008	Dry Fork	16,568	\$8.13	\$134,697.84	\$142,581.76	\$5.57	\$53,114.56	599	1.01855	\$54,099.75	\$985.19
1606 CBKMMOL211	12/23/2007	01/11/2008	Buckskin	16,355	\$8.13	\$132,966.15	\$141,187.35	\$5.57	\$50,090.00	613	1.01984	\$51,083.68	\$993.68
1607 CBKMMOL212	12/23/2007	01/14/2008	Buckskin	16,447	\$8.13	\$133,714.11	\$141,935.31	\$5.57	\$50,325.52	610	1.01956	\$51,309.96	\$984.44
1608 CDFMMOL156	12/23/2007	01/14/2008	Dry Fork	16,635	\$8.13	\$135,242.55	\$143,126.47	\$5.57	\$53,297.47	610	1.01956	\$54,340.05	\$1,042.58
1609 CDFMMOL157	12/23/2007	01/14/2008	Dry Fork	16,375	\$8.13	\$133,128.75	\$141,012.67	\$5.57	\$52,587.67	610	1.01956	\$53,616.37	\$1,028.70
1610 CBKMMOL213	12/24/2007	01/14/2008	Buckskin	16,353	\$8.13	\$132,949.89	\$141,110.64	\$5.57	\$50,024.43	610	1.01956	\$51,002.98	\$978.55
1611 CBKMMOL214	12/25/2007	01/14/2008	Buckskin	16,431	\$8.13	\$133,584.03	\$141,805.23	\$5.57	\$50,284.56	610	1.01956	\$51,268.20	\$983.64
1612 CDFMMOL158	12/25/2007	01/14/2008	Dry Fork	16,646	\$8.13	\$135,331.98	\$143,215.93	\$5.57	\$53,327.50	610	1.01956	\$54,370.67	\$1,043.17
1613 CBKMMOL216	12/26/2007	01/14/2008	Buckskin	16,336	\$8.13	\$132,811.68	\$140,972.43	\$5.57	\$49,980.91	610	1.01956	\$50,958.61	\$977.70
1614 CBKMMOL217	12/27/2007	01/18/2008	Buckskin	16,480	\$8.13	\$133,982.40	\$142,203.60	\$5.57	\$50,410.00	606	1.01919	\$51,377.52	\$967.52
1615 CDFMMOL159	12/27/2007	01/18/2008	Dry Fork	16,189	\$8.13	\$131,616.57	\$139,500.49	\$5.57	\$52,079.89	606	1.01919	\$53,079.46	\$999.57
1616 CBKMMOL215	12/28/2007	01/14/2008	Buckskin	16,511	\$8.13	\$134,234.43	\$142,455.63	\$5.57	\$50,489.36	610	1.01956	\$51,477.01	\$987.65
1617 CBKMMOL218	12/28/2007	01/18/2008	Buckskin	16,237	\$8.13	\$132,006.81	\$140,228.01	\$5.57	\$49,787.92	606	1.01919	\$50,743.50	\$955.58
1618 CCAMMOL091	12/29/2007	01/18/2008	Caballo	16,184	\$7.90	\$127,853.60	\$134,725.68	\$4.88	\$55,747.76	606	1.01919	\$56,817.73	\$1,069.97
1619 CDRMMOL160	12/29/2007	01/18/2008	Dry Fork	16,419	\$8.13	\$133,486.47	\$141,370.39	\$5.57	\$52,707.79	606	1.01919	\$53,719.41	\$1,011.62
1620 CBKMMOL219	12/30/2007	01/18/2008	Buckskin	16,365	\$8.13	\$133,047.45	\$141,268.65	\$5.57	\$50,115.60	606	1.01919	\$51,077.47	\$961.87
1621 CBKMMOL220	12/30/2007	01/18/2008	Buckskin	16,295	\$8.13	\$132,478.55	\$140,699.55	\$5.57	\$49,936.40	606	1.01919	\$50,894.83	\$958.43
1622 CCAMMOL092	12/31/2007	01/18/2008	Caballo	16,277	\$7.90	\$128,588.30	\$135,460.38	\$4.88	\$56,028.62	606	1.01919	\$57,103.98	\$1,075.36
1623 CDFMMOL161	12/31/2007	01/18/2008	Dry Fork	16,402	\$8.13	\$133,348.26	\$141,232.18	\$5.57	\$52,661.38	606	1.01919	\$53,672.11	\$1,010.73
1624 CDFMMOL162	12/31/2007	01/22/2008	Dry Fork	16,494	\$8.13	\$134,096.22	\$141,980.14	\$5.57	\$52,912.54	602	1.01882	\$53,908.60	\$996.06
1625 Subtotal - 4Q 2007				2,568,168	xxx	\$19,162,487.64	\$20,227,067.44	xxx	\$7,434,361.11			\$7,609,472.62	\$175,111.51
10 2008													
1626 CBKMMOL001	01/02/2008	01/23/2008	Buckskin	16,246	\$8.13	\$132,079.98	\$141,627.18	\$5.88	\$46,100.70	601	1.01873	\$46,964.29	\$863.59
1627 CDFMMOL161	01/02/2008	01/23/2008	Dry Fork	16,184	\$8.13	\$131,575.92	\$140,731.44	\$5.71	\$48,320.80	601	1.01873	\$49,225.97	\$905.17
1628 CCAMMOL001	01/03/2008	01/23/2008	Caballo	16,065	\$7.90	\$126,913.50	\$134,833.30	\$5.16	\$51,939.90	601	1.01873	\$52,912.87	\$972.97
1629 CCRMMOL001	01/04/2008	01/23/2008	Caballo Rojo	16,469	\$7.90	\$130,107.92	\$137,990.48	\$5.09	\$54,161.45	601	1.01873	\$55,176.04	\$1,014.58
1630 CDFMMOL002	01/04/2008	01/24/2008	Dry Fork	16,402	\$8.13	\$133,348.26	\$142,436.46	\$5.71	\$48,781.04	600	1.01864	\$49,690.34	\$909.30
1631 CDFMMOL003	01/05/2008	01/24/2008	Dry Fork	16,561	\$8.13	\$134,640.93	\$143,796.45	\$5.71	\$49,233.14	600	1.01864	\$50,150.87	\$917.73
1632 CDFMMOL004	01/05/2008	01/24/2008	Dry Fork	16,622	\$8.13	\$135,136.86	\$144,292.38	\$5.71	\$49,380.76	600	1.01864	\$50,301.24	\$920.48
1633 CCAMMOL002	01/06/2008	01/24/2008	Caballo	16,332	\$7.90	\$129,022.80	\$136,944.60	\$5.16	\$52,671.48	600	1.01864	\$53,653.30	\$981.82
1634 CBKMMOL002	01/07/2008	01/25/2008	Buckskin	16,543	\$8.13	\$134,494.59	\$144,041.79	\$5.88	\$46,768.95	599	1.01855	\$47,636.44	\$867.49
1635 CDFMMOL005	01/07/2008	01/25/2008	Dry Fork	16,508	\$8.13	\$134,208.25	\$143,363.77	\$5.71	\$49,104.35	599	1.01855	\$50,015.16	\$910.81
1636 CCAMMOL003	01/08/2008	01/25/2008	Caballo	16,322	\$7.90	\$128,943.80	\$136,865.60	\$5.16	\$52,644.08	599	1.01855	\$53,620.55	\$976.47
1637 CCAMMOL004	01/08/2008	01/25/2008	Caballo	16,618	\$7.90	\$131,282.20	\$139,262.68	\$5.16	\$53,513.80	599	1.01855	\$54,506.40	\$992.60
1638 CBKMMOL003	01/09/2008	01/30/2008	Buckskin	16,200	\$8.13	\$131,706.00	\$141,112.80	\$5.88	\$45,856.80	594	1.01809	\$46,686.27	\$829.47

Statement of Reparations in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Origin 4/ (4)	Paid for Tons 5/ (5)	Rate Per Ton (6)	Amount Paid 7/ (7)	Total Amount Paid 11 2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Eligible 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
1639 CDFMMOL006	01/09/2008	01/30/2008	Dry Fork	16,505	\$8.13	\$134,185.65	\$143,341.17	\$5.71	\$49,097.62	594	1.01809	\$49,985.71	\$888.09
1640 CBKMMOL004	01/10/2008	01/30/2008	Buckskin	16,651	\$8.13	\$135,372.63	\$144,919.83	\$5.88	\$47,011.95	594	1.01809	\$47,862.32	\$850.37
1641 CCAMMOL005	01/10/2008	02/04/2008	Caballo	16,501	\$7.90	\$130,357.90	\$138,338.38	\$5.16	\$53,193.22	589	1.01763	\$54,130.93	\$937.71
1642 CBKMMOL006	01/11/2008	01/30/2008	Buckskin	16,378	\$8.13	\$133,153.14	\$142,630.14	\$5.88	\$46,627.50	594	1.01809	\$47,165.49	\$837.99
1643 CBKMMOL006	01/12/2008	02/01/2008	Buckskin	16,538	\$8.13	\$134,453.94	\$144,001.14	\$5.88	\$46,757.70	592	1.01790	\$47,594.86	\$837.16
1644 CDFMMOL007	01/12/2008	02/01/2008	Dry Fork	16,466	\$8.13	\$133,868.58	\$143,024.10	\$5.71	\$49,003.24	592	1.01790	\$49,880.61	\$877.37
1645 CBKMMOL008	01/13/2008	02/01/2008	Buckskin	16,631	\$8.13	\$135,210.03	\$144,757.23	\$5.88	\$46,966.95	592	1.01790	\$47,807.86	\$840.91
1646 CDFMMOL008	01/13/2008	02/01/2008	Dry Fork	16,494	\$8.13	\$134,096.22	\$143,251.74	\$5.71	\$49,071.00	592	1.01790	\$49,949.58	\$878.58
1647 CCAMMOL006	01/14/2008	02/01/2008	Caballo	16,455	\$7.90	\$129,994.50	\$137,974.98	\$5.16	\$53,067.18	592	1.01790	\$54,017.31	\$850.13
1648 CDFMMOL009	01/16/2008	02/01/2008	Dry Fork	16,383	\$8.13	\$133,193.79	\$143,123.94	\$5.71	\$48,735.06	592	1.01790	\$49,607.63	\$872.57
1649 CDFMMOL010	01/17/2008	02/04/2008	Dry Fork	16,470	\$8.13	\$133,901.10	\$143,123.94	\$5.71	\$49,080.24	589	1.01763	\$49,945.45	\$865.21
1650 CBKMMOL008	01/18/2008	02/07/2008	Buckskin	16,184	\$8.13	\$131,575.92	\$141,123.12	\$5.88	\$45,961.20	586	1.01735	\$46,758.74	\$797.54
1651 CCAMMOL007	01/18/2008	02/06/2008	Caballo	16,331	\$7.90	\$129,014.90	\$136,995.38	\$5.16	\$52,727.42	587	1.01744	\$53,647.22	\$919.80
1652 CDFMMOL011	01/18/2008	02/07/2008	Dry Fork	16,135	\$8.13	\$131,177.55	\$140,265.75	\$5.71	\$48,134.90	586	1.01735	\$48,970.16	\$835.26
1653 CDFMMOL012	01/20/2008	02/08/2008	Dry Fork	16,184	\$8.13	\$131,575.92	\$140,731.44	\$5.71	\$48,320.80	585	1.01726	\$49,154.85	\$834.05
1654 CBKMMOL009	01/21/2008	02/08/2008	Buckskin	16,201	\$8.13	\$131,714.13	\$141,261.33	\$5.88	\$45,999.45	585	1.01726	\$46,793.43	\$793.98
1655 CBKMMOL010	01/21/2008	02/08/2008	Buckskin	16,240	\$8.13	\$132,031.20	\$141,508.20	\$5.88	\$46,017.00	585	1.01726	\$46,811.28	\$794.28
1656 CDFMMOL013	01/21/2008	02/11/2008	Dry Fork	16,184	\$8.13	\$131,575.92	\$140,731.44	\$5.71	\$48,320.80	582	1.01698	\$49,141.52	\$820.72
1657 CDFMMOL014	01/23/2008	02/11/2008	Dry Fork	16,184	\$8.18	\$132,385.12	\$141,540.64	\$5.71	\$49,130.00	582	1.01698	\$49,964.46	\$834.46
1658 CDFMMOL015	01/23/2008	02/11/2008	Dry Fork	16,184	\$8.18	\$132,385.12	\$141,540.64	\$5.71	\$49,130.00	582	1.01698	\$49,964.46	\$834.46
1659 CCAMMOL008	01/24/2008	02/11/2008	Caballo	16,184	\$7.95	\$128,662.80	\$136,643.28	\$5.16	\$53,133.84	582	1.01698	\$54,036.31	\$902.47
1660 CCRMMOL002	01/24/2008	02/13/2008	Caballo Rojo	16,252	\$7.95	\$129,202.61	\$137,085.17	\$5.09	\$54,362.99	580	1.01680	\$55,276.35	\$913.35
1661 CDFMMOL016	01/25/2008	02/14/2008	Dry Fork	16,184	\$8.18	\$132,043.84	\$141,540.64	\$5.71	\$49,130.00	579	1.01671	\$49,950.92	\$820.92
1662 CDFMMOL009	01/26/2008	02/13/2008	Caballo	16,358	\$7.95	\$130,043.24	\$138,033.32	\$5.16	\$53,618.16	580	1.01680	\$54,519.00	\$900.84
1663 CCRMMOL003	01/26/2008	02/13/2008	Caballo Rojo	16,443	\$7.95	\$130,724.24	\$138,606.80	\$5.09	\$54,910.40	580	1.01680	\$55,832.95	\$922.55
1664 CDFMMOL017	01/26/2008	02/14/2008	Dry Fork	16,184	\$8.18	\$132,385.12	\$141,540.64	\$5.71	\$49,130.00	579	1.01671	\$49,950.92	\$820.92
1665 CCAMMOL010	01/28/2008	02/14/2008	Caballo	16,252	\$7.95	\$129,202.61	\$137,066.52	\$5.16	\$53,206.20	579	1.01671	\$54,095.23	\$889.03
1666 CCRMMOL004	01/28/2008	02/15/2008	Caballo Rojo	16,565	\$7.95	\$131,687.78	\$139,570.34	\$5.09	\$55,257.03	578	1.01662	\$56,175.25	\$918.22
1667 CDFMMOL018	01/28/2008	02/14/2008	Dry Fork	16,516	\$8.18	\$135,100.88	\$144,256.40	\$5.71	\$49,950.04	579	1.01671	\$50,784.66	\$834.62
1668 CDFMMOL019	01/29/2008	02/15/2008	Dry Fork	17,235	\$8.18	\$140,982.30	\$150,541.74	\$5.71	\$52,129.89	578	1.01662	\$52,996.15	\$866.26
1669 CBKMMOL011	01/30/2008	02/19/2008	Buckskin	16,508	\$8.18	\$135,035.44	\$144,582.64	\$5.88	\$47,515.60	574	1.01625	\$48,287.72	\$772.12
1670 CDFMMOL001	01/30/2008	02/15/2008	Caballo	16,331	\$7.95	\$129,828.87	\$137,466.63	\$4.95	\$56,629.79	578	1.01662	\$57,570.82	\$941.03
1671 CDFMMOL020	01/31/2008	02/20/2008	Dry Fork	16,415	\$8.18	\$134,274.70	\$143,430.22	\$5.71	\$49,700.57	573	1.01616	\$50,503.63	\$803.06
1672 CCAMMOL011	02/01/2008	02/25/2008	Caballo	16,344	\$7.95	\$129,934.80	\$137,693.60	\$5.16	\$53,358.56	568	1.01570	\$54,196.23	\$837.67
1673 CDFMMOL021	02/01/2008	02/21/2008	Dry Fork	16,392	\$8.18	\$134,086.56	\$142,987.76	\$5.71	\$49,389.44	572	1.01607	\$50,182.94	\$793.50
1674 CBKMMOL012	02/02/2008	02/21/2008	Buckskin	16,545	\$8.18	\$135,035.44	\$144,620.10	\$5.88	\$47,335.50	572	1.01607	\$48,096.00	\$760.50
1675 CCAMMOL012	02/02/2008	02/20/2008	Caballo	16,489	\$7.95	\$131,087.55	\$138,846.35	\$5.16	\$53,763.11	573	1.01616	\$54,631.81	\$868.70
1676 CCRMMOL005	02/03/2008	02/21/2008	Caballo Rojo	16,357	\$7.95	\$130,034.57	\$137,698.17	\$5.09	\$54,443.33	572	1.01607	\$55,318.03	\$874.69
1677 CDFMMOL022	02/03/2008	02/21/2008	Dry Fork	16,541	\$8.18	\$135,305.38	\$144,206.58	\$5.71	\$49,757.47	572	1.01607	\$50,556.88	\$799.41
1678 CBKMMOL013	02/04/2008	02/22/2008	Buckskin	16,408	\$8.18	\$134,217.44	\$143,499.44	\$5.88	\$47,020.40	571	1.01597	\$47,771.52	\$751.12
1679 CCAMMOL013	02/04/2008	02/21/2008	Caballo	16,484	\$7.95	\$131,047.80	\$138,806.60	\$5.16	\$53,749.16	572	1.01607	\$54,612.70	\$863.54
1680 CCRMMOL002	02/05/2008	02/25/2008	Caballo Rojo	15,973	\$7.95	\$126,964.36	\$134,478.91	\$5.09	\$53,176.97	568	1.01570	\$54,011.79	\$834.82
1681 CDFMMOL023	02/05/2008	02/22/2008	Dry Fork	16,573	\$8.18	\$135,567.14	\$144,468.34	\$5.71	\$49,836.51	571	1.01597	\$50,632.61	\$796.10
1682 CCAMMOL014	02/06/2008	02/25/2008	Caballo	16,210	\$7.95	\$128,869.50	\$136,628.30	\$5.16	\$52,984.70	568	1.01570	\$53,816.50	\$831.80
1683 CBKMMOL014	02/07/2008	02/27/2008	Buckskin	16,284	\$8.18	\$133,203.12	\$142,485.12	\$5.88	\$46,735.20	566	1.01552	\$47,460.31	\$725.11
1684 CDFMMOL024	02/08/2008	02/27/2008	Caballo	16,321	\$7.95	\$129,752.55	\$137,178.15	\$4.95	\$56,388.83	566	1.01552	\$57,263.72	\$874.89
1685 CCRMMOL002	02/08/2008	02/27/2008	Dry Fork	16,304	\$8.18	\$133,366.72	\$142,267.92	\$5.71	\$49,172.08	566	1.01552	\$49,935.00	\$762.92
1686 CBKMMOL015	02/09/2008	02/28/2008	Buckskin	16,426	\$8.18	\$134,364.68	\$143,646.68	\$5.88	\$47,061.80	565	1.01542	\$47,787.66	\$725.86
1687 CDFMMOL025	02/10/2008	02/29/2008	Dry Fork	16,405	\$8.18	\$134,192.90	\$143,094.10	\$5.71	\$49,421.55	564	1.01533	\$50,179.27	\$750.10
1688 CCAMMOL015	02/11/2008	02/28/2008	Caballo	16,551	\$7.95	\$131,580.45	\$139,339.25	\$5.16	\$53,936.09	565	1.01542	\$54,767.98	\$831.89
1689 CCAMMOL016	02/11/2008	02/29/2008	Caballo	16,184	\$7.95	\$128,662.80	\$136,421.60	\$5.16	\$52,912.16	564	1.01533	\$53,723.40	\$811.24

Statement of Repairs in Docket No. 42008 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tram Number 1/	Shipment Date 2/	Payment Date 3/	Open 4/	Paid for Tons 5/	Rate Per Ton 6/	Amount Paid 7/	Total Amount Paid 1/2/	Maximum Rate 3/	Total Reparations Excluding Interest 4/	Total Days Elapsed 5/	Composite Interest Rate Ratio 6/	Total Reparations Including Interest 7/	Interest 8/ (14)
1690 CDFMMOL026	02/17/2008	02/29/2008	Dry Fork	16,536	\$8 18	\$135,264.48	\$144,165.68	\$5 71	\$49,745.12	564	1.01533	\$50,507.80	\$762.68
1691 CDFMMOL017	02/12/2008	02/29/2008	Caballo	16,611	\$7 95	\$132,057.45	\$139,816.25	\$5 16	\$54,103.49	564	1.01533	\$54,932.99	\$829.50
1692 CDFMMOL013	02/12/2008	02/29/2008	Cordero	16,407	\$7 95	\$130,435.45	\$137,861.05	\$4 95	\$56,646.53	564	1.01533	\$57,515.02	\$868.49
1693 CDFMMOL018	02/13/2008	02/29/2008	Caballo	16,422	\$7 95	\$130,554.90	\$138,313.74	\$5 16	\$53,576.18	564	1.01533	\$54,397.60	\$821.42
1694 CDFMMOL027	02/13/2008	03/06/2008	Dry Fork	16,453	\$8 18	\$135,321.74	\$144,222.94	\$5 71	\$49,762.41	558	1.01478	\$50,497.97	\$735.56
1695 CDFMMOL004	02/14/2008	03/06/2008	Cordero	16,476	\$7 95	\$130,986.39	\$138,411.99	\$4 95	\$56,854.43	558	1.01478	\$57,694.81	\$840.39
1696 CDFMMOL019	02/15/2008	03/06/2008	Caballo	16,291	\$7 95	\$129,513.45	\$137,272.25	\$5 16	\$53,210.69	558	1.01478	\$53,997.22	\$786.53
1697 CDFMMOL005	02/16/2008	03/06/2008	Cordero	16,202	\$7 95	\$128,805.11	\$136,230.71	\$4 95	\$56,031.30	558	1.01478	\$56,859.52	\$828.22
1698 CDFMMOL007	02/17/2008	03/06/2008	Caballo Rojo	16,470	\$7 95	\$130,932.92	\$138,596.52	\$5 09	\$54,766.51	558	1.01478	\$55,576.04	\$809.53
1699 CDFMMOL028	02/17/2008	03/06/2008	Dry Fork	16,441	\$8 18	\$134,487.38	\$143,388.58	\$5 71	\$49,510.47	558	1.01478	\$50,242.30	\$731.83
1700 CDFMMOL020	02/18/2008	03/06/2008	Caballo	16,294	\$7 95	\$129,537.30	\$137,296.10	\$5 16	\$53,219.06	558	1.01478	\$54,005.71	\$786.65
1701 CDFMMOL021	02/18/2008	03/07/2008	Caballo	16,184	\$7 95	\$128,662.80	\$136,421.60	\$5 16	\$52,912.16	557	1.01469	\$53,689.42	\$777.26
1702 CDFMMOL029	02/19/2008	03/10/2008	Dry Fork	16,507	\$8 18	\$135,027.26	\$143,928.46	\$5 71	\$49,673.49	554	1.01441	\$50,389.51	\$716.02
1703 CDFMMOL022	02/20/2008	03/10/2008	Caballo	16,324	\$7 95	\$129,775.80	\$137,534.60	\$5 16	\$53,302.76	554	1.01441	\$54,071.10	\$768.34
1704 CDFMMOL023	02/20/2008	03/10/2008	Caballo	16,597	\$7 95	\$131,946.15	\$139,704.95	\$5 16	\$54,064.43	554	1.01441	\$54,843.75	\$779.32
1705 CDFMMOL008	02/21/2008	03/10/2008	Caballo Rojo	16,349	\$7 95	\$129,973.95	\$137,637.55	\$5 09	\$54,421.53	554	1.01441	\$55,205.99	\$784.47
1706 CDFMMOL030	02/21/2008	03/12/2008	Dry Fork	16,520	\$8 18	\$135,133.60	\$144,034.80	\$5 71	\$49,705.60	552	1.01423	\$50,412.97	\$707.37
1707 CDFMMOL016	02/22/2008	03/13/2008	Buckskin	16,534	\$8 18	\$135,248.12	\$144,530.12	\$5 88	\$47,310.20	551	1.01414	\$47,979.15	\$668.95
1708 CDFMMOL024	02/23/2008	03/13/2008	Caballo	16,006	\$7 95	\$131,223.70	\$138,981.50	\$5 16	\$53,810.54	552	1.01423	\$54,576.33	\$701.49
1709 CDFMMOL031	02/23/2008	03/13/2008	Dry Fork	16,482	\$8 18	\$134,822.76	\$143,723.96	\$5 71	\$49,611.74	551	1.01414	\$50,313.23	\$701.49
1710 CDFMMOL006	02/25/2008	03/13/2008	Cordero	16,394	\$7 95	\$130,330.91	\$137,756.51	\$4 95	\$56,607.08	551	1.01414	\$57,407.48	\$800.40
1711 CDFMMOL032	02/25/2008	03/14/2008	Dry Fork	16,589	\$8 18	\$135,698.02	\$144,599.22	\$5 71	\$49,876.03	550	1.01405	\$50,576.69	\$700.66
1712 CDFMMOL017	02/26/2008	03/14/2008	Buckskin	16,560	\$8 18	\$135,460.80	\$144,742.80	\$5 88	\$47,370.00	550	1.01405	\$48,035.45	\$665.45
1713 CDFMMOL033	02/26/2008	03/14/2008	Caballo	16,529	\$8 18	\$135,207.22	\$144,108.42	\$5 71	\$49,727.83	550	1.01405	\$50,426.41	\$698.58
1714 CDFMMOL025	02/27/2008	03/14/2008	Caballo	16,500	\$7 95	\$131,175.00	\$138,933.80	\$5 16	\$53,793.80	550	1.01405	\$54,549.49	\$755.69
1715 CDFMMOL034	02/27/2008	03/14/2008	Cordero	16,418	\$7 95	\$130,523.10	\$137,955.06	\$4 95	\$56,685.96	550	1.01405	\$57,482.28	\$796.32
1716 CDFMMOL007	02/28/2008	03/19/2008	Dry Fork	16,530	\$8 18	\$135,215.40	\$144,116.60	\$5 71	\$49,730.30	545	1.01359	\$50,406.13	\$675.83
1717 CDFMMOL018	02/29/2008	03/19/2008	Buckskin	16,655	\$8 18	\$136,337.90	\$145,519.90	\$5 88	\$47,588.50	545	1.01359	\$48,235.22	\$646.72
1718 CDFMMOL035	02/29/2008	03/19/2008	Caballo Rojo	16,561	\$7 95	\$131,659.95	\$139,323.55	\$5 09	\$55,028.06	545	1.01359	\$55,775.88	\$747.82
1719 CDFMMOL009	03/01/2008	03/20/2008	Dry Fork	16,534	\$8 18	\$135,248.12	\$144,149.32	\$5 71	\$49,740.18	544	1.01350	\$50,411.59	\$671.41
1720 CDFMMOL019	03/02/2008	03/20/2008	Buckskin	16,667	\$8 18	\$136,336.06	\$145,618.06	\$5 88	\$47,616.10	544	1.01350	\$48,258.83	\$642.73
1721 CDFMMOL008	03/03/2008	03/20/2008	Cordero	16,391	\$7 95	\$130,308.45	\$137,741.60	\$4 95	\$56,606.15	544	1.01350	\$57,370.23	\$764.08
1722 CDFMMOL036	03/03/2008	03/20/2008	Dry Fork	16,555	\$8 18	\$135,419.90	\$144,321.10	\$5 71	\$49,792.05	544	1.01350	\$50,464.16	\$672.11
1723 CDFMMOL020	03/05/2008	03/21/2008	Buckskin	16,605	\$8 18	\$135,828.90	\$145,110.90	\$5 88	\$47,473.50	543	1.01341	\$48,109.96	\$636.46
1724 CDFMMOL009	03/05/2008	03/21/2008	Cordero	16,367	\$7 95	\$130,117.65	\$137,543.25	\$4 95	\$56,526.60	543	1.01341	\$57,284.43	\$757.83
1725 CDFMMOL037	03/05/2008	03/21/2008	Dry Fork	16,542	\$8 18	\$135,313.56	\$144,214.76	\$5 71	\$49,759.94	543	1.01341	\$50,427.06	\$667.12
1726 CDFMMOL021	03/07/2008	03/26/2008	Buckskin	16,439	\$8 18	\$134,471.02	\$143,753.02	\$5 88	\$47,091.70	538	1.01295	\$47,701.48	\$609.78
1727 CDFMMOL038	03/07/2008	03/27/2008	Dry Fork	16,551	\$8 18	\$135,387.18	\$144,288.38	\$5 71	\$49,782.17	537	1.01286	\$50,422.23	\$640.06
1728 CDFMMOL010	03/08/2008	03/26/2008	Caballo Rojo	16,449	\$7 95	\$130,773.33	\$138,436.93	\$5 09	\$54,709.10	538	1.01295	\$55,417.52	\$708.42
1729 CDFMMOL039	03/08/2008	03/27/2008	Dry Fork	16,547	\$8 18	\$135,354.46	\$144,255.66	\$5 71	\$49,772.29	537	1.01286	\$50,412.23	\$639.94
1730 CDFMMOL022	03/09/2008	03/28/2008	Buckskin	16,649	\$8 18	\$136,188.82	\$145,470.82	\$5 88	\$47,574.70	536	1.01277	\$48,182.03	\$607.33
1731 CDFMMOL011	03/09/2008	03/27/2008	Caballo Rojo	16,468	\$7 95	\$130,921.00	\$138,584.60	\$5 09	\$54,762.22	537	1.01286	\$55,466.32	\$704.09
1732 CDFMMOL040	03/10/2008	03/28/2008	Dry Fork	16,509	\$8 18	\$135,043.62	\$143,944.82	\$5 71	\$49,678.43	536	1.01277	\$50,312.61	\$634.18
1733 CDFMMOL023	03/11/2008	03/28/2008	Buckskin	16,632	\$8 18	\$136,049.76	\$145,331.76	\$5 88	\$47,535.60	536	1.01277	\$48,142.43	\$606.83
1734 CDFMMOL010	03/12/2008	03/28/2008	Cordero	16,449	\$7 95	\$130,773.33	\$138,267.50	\$4 95	\$56,842.60	536	1.01277	\$57,568.24	\$725.64
1735 CDFMMOL041	03/12/2008	03/28/2008	Dry Fork	16,535	\$8 18	\$135,256.30	\$144,157.50	\$5 71	\$49,742.65	536	1.01277	\$50,377.65	\$635.00
1736 CDFMMOL024	03/14/2008	04/02/2008	Buckskin	16,654	\$8 18	\$136,229.72	\$145,511.72	\$5 88	\$47,586.20	531	1.01242	\$48,177.42	\$591.22
1737 CDFMMOL011	03/14/2008	04/02/2008	Cordero	16,283	\$7 95	\$129,448.86	\$136,819.86	\$4 95	\$56,219.63	531	1.01242	\$56,918.11	\$698.48
1738 CDFMMOL012	03/15/2008	04/02/2008	Caballo Rojo	16,597	\$7 95	\$131,944.16	\$139,607.29	\$5 09	\$55,130.31	531	1.01242	\$55,815.25	\$684.95
1739 CDFMMOL012	03/16/2008	04/03/2008	Cordero	16,374	\$7 95	\$130,174.69	\$137,600.29	\$4 95	\$56,548.12	530	1.01239	\$57,248.79	\$700.67
1740 CDFMMOL042	03/16/2008	04/04/2008	Dry Fork	16,402	\$8 18	\$134,168.36	\$143,069.56	\$5 71	\$49,414.14	529	1.01236	\$50,024.75	\$610.61

Statement of Reparations in Docket No. 42688 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tram Number_/_/ (1)	Shipment Date_/_/ (2)	Payment Date_/_/ (3)	Quant_/_/ (4)	Paid for Total_/_/ (5)	Rate Per Ton (6)	Amount Paid_/_/ (7)	Total Amount Paid_/_/_/ (8)	Maximum Rate_/_/ (9)	Total Reparations Excluding Interest_/_/ (10)	Total Days Elapsed_/_/ (11)	Composite Interest Rate Ratio_/_/ (12)	Total Reparations Including Interest_/_/ (13)	Interest_/_/ (14)
1741 CCRMMOL013	03/17/2008	04/04/2008	Caballo Rojo	16,617	\$7.95	\$132,108.93	\$139,772.53	\$5.09	\$55,189.58	529	1.01236	\$55,871.56	\$681.98
1742 CCRMMOL014	03/18/2008	04/04/2008	Caballo Rojo	16,444	\$7.95	\$130,730.40	\$138,394.00	\$5.09	\$54,693.65	529	1.01236	\$55,369.51	\$675.85
1743 CDFMMOL043	03/18/2008	04/04/2008	Dry Fork	16,552	\$8.18	\$135,995.36	\$144,296.56	\$5.71	\$49,784.64	529	1.01236	\$50,399.83	\$615.19
1744 CCAMMOL026	03/19/2008	04/04/2008	Caballo	16,629	\$7.95	\$132,200.55	\$139,959.35	\$5.16	\$54,153.71	529	1.01236	\$54,822.89	\$669.18
1745 CCAMMOL027	03/20/2008	04/09/2008	Caballo	16,495	\$7.95	\$131,135.25	\$138,894.05	\$5.16	\$53,779.85	524	1.01219	\$54,435.39	\$655.54
1746 CDFMMOL044	03/20/2008	04/09/2008	Dry Fork	16,463	\$8.18	\$134,667.34	\$143,568.54	\$5.71	\$49,564.81	523	1.01216	\$50,167.31	\$602.50
1747 CCAMMOL028	03/21/2008	04/09/2008	Caballo	16,630	\$7.95	\$132,208.50	\$139,967.30	\$5.16	\$54,156.50	524	1.01219	\$54,816.63	\$660.13
1748 CBKMMOL025	03/22/2008	04/10/2008	Buckskin	16,513	\$8.18	\$135,076.34	\$144,358.34	\$5.88	\$47,261.90	523	1.01216	\$47,836.41	\$574.51
1749 CDFMMOL045	03/22/2008	04/10/2008	Dry Fork	16,536	\$8.18	\$135,264.48	\$144,165.68	\$5.71	\$49,748.12	523	1.01216	\$50,349.81	\$604.69
1750 CCAMMOL029	03/23/2008	04/10/2008	Caballo	16,603	\$7.95	\$131,993.85	\$139,752.65	\$5.16	\$54,081.17	523	1.01216	\$54,738.57	\$657.40
1751 CBKMMOL026	03/24/2008	04/11/2008	Buckskin	16,531	\$8.18	\$135,223.58	\$144,505.58	\$5.88	\$47,303.30	522	1.01212	\$47,876.72	\$573.42
1752 CCAMMOL030	03/24/2008	04/11/2008	Caballo	16,462	\$7.95	\$130,872.90	\$138,631.70	\$5.16	\$53,687.78	522	1.01212	\$54,338.60	\$650.82
1753 CDFMMOL046	03/24/2008	04/11/2008	Dry Fork	16,254	\$8.18	\$132,957.72	\$141,858.92	\$5.71	\$49,048.58	522	1.01212	\$49,643.16	\$594.58
1754 CBKMMOL027	03/25/2008	04/11/2008	Buckskin	16,191	\$7.95	\$128,718.45	\$141,724.38	\$5.88	\$46,521.30	522	1.01212	\$47,085.25	\$563.95
1755 CDFMMOL047	03/26/2008	04/11/2008	Dry Fork	16,551	\$8.18	\$135,387.18	\$144,288.38	\$5.71	\$49,782.17	522	1.01212	\$50,385.64	\$603.47
1756 CCAMMOL031	03/27/2008	04/11/2008	Caballo	16,579	\$7.95	\$131,803.05	\$139,561.85	\$5.16	\$54,014.21	522	1.01212	\$54,668.99	\$654.78
1757 CCAMMOL032	03/28/2008	04/16/2008	Caballo	16,451	\$7.95	\$130,785.45	\$138,544.25	\$5.16	\$53,657.09	517	1.01195	\$54,298.54	\$641.45
1758 CCAMMOL033	03/28/2008	04/16/2008	Caballo	16,581	\$7.95	\$131,818.95	\$139,577.75	\$5.16	\$54,019.79	517	1.01195	\$54,665.58	\$645.79
1759 CCAMMOL034	03/30/2008	04/17/2008	Caballo	16,525	\$7.95	\$131,373.75	\$139,132.55	\$5.16	\$53,863.55	516	1.01192	\$54,505.66	\$642.11
1760 CCAMMOL036	03/31/2008	04/17/2008	Caballo	16,570	\$7.95	\$131,731.50	\$139,490.30	\$5.16	\$53,989.10	516	1.01192	\$54,632.71	\$643.61
1761 CCAMMOL036	03/31/2008	04/18/2008	Caballo	16,449	\$7.95	\$130,769.55	\$138,528.35	\$5.16	\$53,651.51	515	1.01189	\$54,289.30	\$637.79
1762 CDFMMOL048	03/28/2008	04/18/2008	Dry Fork	16,518	\$8.18	\$135,117.24	\$144,018.44	\$5.71	\$49,700.66	515	1.01189	\$50,291.48	\$590.82
1763 CDFMMOL049	03/30/2008	04/18/2008	Dry Fork	16,526	\$8.18	\$135,182.68	\$144,083.88	\$5.71	\$49,720.42	515	1.01189	\$50,311.48	\$591.06
1764 Subtotal - 1Q 2008				2,268,889		\$18,296,295.01	\$19,473,368.46	xxx	\$7,055,568.80			\$7,165,535.71	\$105,965.91
2Q 2008													
1765 CCAMMOL037	04/01/2008	04/18/2008	Caballo	16,499	\$7.95	\$131,167.05	\$139,147.53	\$5.57	\$47,248.10	515	1.01189	\$47,809.77	\$561.67
1766 CDFMMOL050	04/01/2008	04/18/2008	Dry Fork	16,508	\$8.18	\$135,035.44	\$144,190.96	\$6.15	\$42,666.76	515	1.01189	\$43,173.97	\$507.21
1767 CCAMMOL038	04/02/2008	04/18/2008	Caballo	16,413	\$7.95	\$130,483.35	\$138,463.83	\$5.57	\$47,043.42	515	1.01189	\$47,602.65	\$559.23
1768 CDFMMOL051	04/03/2008	04/23/2008	Cordero	16,503	\$7.95	\$131,196.66	\$138,834.42	\$5.33	\$50,874.90	510	1.01172	\$51,471.15	\$596.25
1769 CDFMMOL051	04/03/2008	04/23/2008	Dry Fork	16,248	\$8.18	\$132,908.64	\$141,929.52	\$6.15	\$42,004.32	510	1.01172	\$42,496.61	\$492.29
1770 CBKMMOL028	04/04/2008	04/23/2008	Buckskin	16,535	\$8.18	\$135,256.30	\$144,803.50	\$6.34	\$39,971.60	510	1.01172	\$40,440.07	\$468.47
1771 CBKMMOL029	04/05/2008	04/24/2008	Buckskin	16,535	\$8.18	\$135,256.30	\$144,803.50	\$6.34	\$39,971.60	509	1.01169	\$40,438.73	\$467.13
1772 CBKMMOL030	04/06/2008	04/24/2008	Buckskin	16,621	\$8.18	\$135,959.78	\$145,506.98	\$6.34	\$40,129.84	509	1.01169	\$40,598.82	\$468.98
1773 CBKMMOL031	04/06/2008	04/25/2008	Buckskin	16,529	\$8.18	\$135,207.22	\$144,754.42	\$6.34	\$39,960.56	508	1.01165	\$40,426.22	\$465.66
1774 CBKMMOL032	04/07/2008	04/25/2008	Buckskin	16,522	\$8.18	\$135,149.96	\$144,697.16	\$6.34	\$39,947.68	508	1.01165	\$40,413.19	\$465.51
1775 CBKMMOL033	04/08/2008	04/25/2008	Buckskin	16,507	\$8.18	\$135,027.26	\$144,574.46	\$6.34	\$39,920.08	508	1.01165	\$40,385.27	\$465.19
1776 CDFMMOL052	04/08/2008	04/25/2008	Dry Fork	16,593	\$8.18	\$135,730.74	\$147,886.26	\$6.15	\$42,839.31	508	1.01165	\$43,338.51	\$499.20
1777 CDFMMOL014	04/09/2008	04/25/2008	Cordero	16,383	\$7.95	\$130,244.06	\$137,881.82	\$5.33	\$50,560.96	508	1.01165	\$51,150.14	\$589.18
1778 CDFMMOL053	04/10/2008	04/30/2008	Dry Fork	16,618	\$8.18	\$135,935.24	\$145,090.76	\$6.15	\$42,890.06	503	1.01149	\$43,382.67	\$492.61
1779 CCAMMOL039	04/11/2008	04/30/2008	Caballo	16,473	\$7.95	\$130,560.35	\$138,940.83	\$5.57	\$47,186.22	503	1.01149	\$47,728.17	\$541.95
1780 CCRMMOL015	04/11/2008	04/30/2008	Caballo Rojo	16,376	\$7.95	\$130,190.00	\$138,072.56	\$5.49	\$48,167.77	503	1.01149	\$48,720.99	\$553.22
1781 CCRMMOL016	04/13/2008	05/01/2008	Caballo Rojo	16,404	\$7.95	\$130,409.81	\$138,292.37	\$5.49	\$48,235.79	502	1.01145	\$48,788.17	\$552.39
1782 CDFMMOL054	04/13/2008	05/01/2008	Dry Fork	16,606	\$8.18	\$135,837.08	\$144,992.60	\$6.15	\$42,865.70	502	1.01145	\$43,356.59	\$490.89
1783 CCAMMOL045	04/14/2008	05/01/2008	Caballo	16,518	\$7.95	\$131,318.10	\$139,298.58	\$5.57	\$47,293.32	502	1.01145	\$47,834.92	\$541.60
1784 CDFMMOL055	04/14/2008	05/02/2008	Dry Fork	16,616	\$8.18	\$135,918.88	\$145,074.40	\$6.15	\$42,886.00	501	1.01142	\$43,375.69	\$489.69
1785 CCAMMOL041	04/16/2008	05/02/2008	Caballo	16,487	\$7.95	\$131,071.65	\$139,052.13	\$5.57	\$47,219.54	501	1.01142	\$47,758.71	\$539.17
1786 CCRMMOL017	04/16/2008	05/02/2008	Caballo Rojo	16,439	\$7.95	\$130,693.47	\$138,576.03	\$5.49	\$48,323.56	501	1.01142	\$48,875.33	\$551.78
1787 CDFMMOL056	04/17/2008	05/07/2008	Dry Fork	16,621	\$8.18	\$135,959.78	\$145,115.30	\$6.15	\$42,896.15	496	1.01125	\$43,378.77	\$482.62
1788 CDFMMOL057	04/19/2008	05/09/2008	Dry Fork	16,601	\$8.18	\$135,796.18	\$144,951.70	\$6.15	\$42,855.55	494	1.01118	\$43,334.84	\$479.29

Statement of Reparations in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Origin 4/ (4)	Paid for Fees 5/ (5)	Rate Per Ton 6/ (6)	Amount Paid 7/ (7)	Total Amount Paid 11 2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Eligible 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
1789 CCAMMOL042	04/20/2008	05/08/2008	Caballo	16,520	\$7.95	\$131,334.00	\$139,314.48	\$5.57	\$47,298.08	495	1.0122	\$47,828.64	\$530.56
1790 CBFMMOL034	04/23/2008	05/09/2008	Buckskin	16,630	\$8.18	\$136,033.40	\$145,580.60	\$6.34	\$40,146.40	494	1.0118	\$40,593.39	\$448.99
1791 CBFMMOL018	05/01/2008	05/16/2008	Caballo Rojo	16,470	\$7.95	\$130,937.14	\$138,819.70	\$5.49	\$48,398.96	487	1.01095	\$48,928.89	\$529.94
1792 CCAMMOL041	05/02/2008	05/21/2008	Caballo	16,253	\$7.95	\$129,211.35	\$138,821.83	\$5.57	\$48,292.62	482	1.01078	\$48,813.30	\$520.68
1793 CBFMMOL035	05/03/2008	05/22/2008	Buckskin	16,631	\$8.18	\$136,041.58	\$147,710.38	\$6.34	\$42,269.84	481	1.01075	\$42,724.17	\$454.33
1794 CCRMMOL019	05/03/2008	05/21/2008	Caballo Rojo	16,458	\$7.95	\$130,837.13	\$140,471.37	\$5.49	\$50,119.69	482	1.01078	\$50,660.07	\$540.38
1795 CBFMMOL036	05/04/2008	05/22/2008	Buckskin	16,516	\$8.18	\$135,100.88	\$146,769.68	\$6.34	\$42,058.24	481	1.01075	\$42,510.30	\$452.06
1796 CBFMMOL037	05/05/2008	05/23/2008	Buckskin	16,283	\$8.34	\$135,728.00	\$147,396.80	\$6.34	\$44,162.58	480	1.01071	\$44,633.78	\$473.20
1797 CBFMMOL038	05/06/2008	05/23/2008	Buckskin	16,519	\$8.22	\$135,728.00	\$147,396.80	\$6.34	\$42,058.24	480	1.01071	\$42,512.50	\$457.16
1798 CDFMMOL015	05/06/2008	05/23/2008	Cordero	16,430	\$8.03	\$131,920.00	\$141,255.04	\$5.33	\$53,680.61	480	1.01071	\$54,255.79	\$575.18
1799 CBFMMOL039	05/08/2008	05/28/2008	Buckskin	16,529	\$8.21	\$135,728.00	\$147,396.80	\$6.34	\$42,602.94	475	1.01055	\$43,052.29	\$449.35
1800 CDFMMOL058	05/08/2008	05/23/2008	Dry Fork	16,612	\$8.17	\$135,728.00	\$146,918.08	\$6.15	\$44,754.28	480	1.01071	\$44,754.82	\$479.54
1801 CCAMMOL044	05/09/2008	05/28/2008	Caballo	16,501	\$7.99	\$131,920.00	\$141,673.92	\$5.57	\$49,763.35	475	1.01055	\$50,288.23	\$524.88
1802 CCAMMOL045	05/10/2008	05/28/2008	Caballo	16,473	\$8.01	\$131,920.00	\$141,673.92	\$5.57	\$49,919.31	475	1.01055	\$50,445.83	\$526.52
1803 CDFMMOL059	05/10/2008	05/30/2008	Dry Fork	16,618	\$8.17	\$135,728.00	\$146,918.08	\$6.15	\$44,717.38	473	1.01048	\$45,186.04	\$468.66
1804 CBFMMOL040	05/11/2008	05/29/2008	Buckskin	16,536	\$8.21	\$135,728.00	\$147,396.80	\$6.34	\$42,558.56	474	1.01051	\$43,006.02	\$447.46
1805 CDFMMOL060	05/12/2008	05/30/2008	Dry Fork	16,644	\$8.15	\$135,728.00	\$146,918.08	\$6.15	\$44,557.48	473	1.01048	\$45,024.46	\$466.98
1806 CBFMMOL041	05/13/2008	05/30/2008	Buckskin	16,520	\$8.22	\$135,728.00	\$147,396.80	\$6.34	\$42,660.00	473	1.01048	\$43,107.10	\$447.10
1807 CCAMMOL046	05/13/2008	05/30/2008	Caballo	16,499	\$8.00	\$131,920.00	\$141,673.92	\$5.57	\$49,774.49	473	1.01048	\$50,296.15	\$521.66
1808 CDFMMOL061	05/15/2008	05/30/2008	Dry Fork	16,516	\$8.22	\$135,728.00	\$146,918.08	\$6.15	\$45,344.68	473	1.01048	\$45,819.92	\$475.24
1809 CBFMMOL042	05/17/2008	06/05/2008	Buckskin	16,339	\$8.31	\$135,728.00	\$147,396.80	\$6.34	\$43,807.54	467	1.01028	\$44,257.87	\$450.33
1810 CDFMMOL062	05/17/2008	06/05/2008	Dry Fork	16,519	\$8.22	\$135,728.00	\$146,918.08	\$6.15	\$45,326.23	467	1.01028	\$45,792.17	\$465.94
1811 CDFMMOL063	05/18/2008	06/05/2008	Dry Fork	16,529	\$8.21	\$135,728.00	\$146,918.08	\$6.15	\$45,264.73	467	1.01028	\$45,730.04	\$465.31
1812 CBFMMOL043	05/19/2008	06/06/2008	Buckskin	16,537	\$8.21	\$135,728.00	\$147,396.80	\$6.34	\$42,552.22	466	1.01025	\$43,008.22	\$436.00
1813 CDFMMOL064	05/20/2008	06/06/2008	Dry Fork	16,555	\$8.20	\$135,728.00	\$146,918.08	\$6.15	\$45,104.83	466	1.01025	\$45,566.98	\$462.15
1814 CBFMMOL044	05/21/2008	06/06/2008	Buckskin	16,530	\$8.21	\$135,728.00	\$147,396.80	\$6.34	\$42,596.60	466	1.01025	\$43,033.05	\$436.45
1815 CBFMMOL065	05/22/2008	06/12/2008	Dry Fork	16,501	\$8.23	\$135,728.00	\$146,918.08	\$6.15	\$45,436.93	460	1.01005	\$45,893.36	\$456.43
1816 CBFMMOL045	05/26/2008	06/13/2008	Buckskin	16,169	\$8.39	\$135,728.00	\$147,396.80	\$6.34	\$44,885.34	459	1.01001	\$45,334.73	\$449.39
1817 CBFMMOL066	05/27/2008	06/13/2008	Buckskin	16,518	\$8.22	\$135,728.00	\$147,396.80	\$6.34	\$42,672.68	459	1.01001	\$43,099.91	\$427.23
1818 CDFMMOL066	05/27/2008	06/13/2008	Dry Fork	16,521	\$8.23	\$135,728.00	\$146,918.08	\$6.15	\$45,313.93	459	1.01001	\$45,767.61	\$453.68
1819 CDFMMOL067	05/28/2008	06/13/2008	Dry Fork	16,522	\$8.21	\$135,728.00	\$146,918.08	\$6.15	\$45,307.78	459	1.01001	\$45,761.40	\$453.62
1820 CBFMMOL047	05/29/2008	06/18/2008	Buckskin	16,537	\$8.21	\$135,728.00	\$147,396.80	\$6.34	\$42,552.22	454	1.00984	\$42,971.13	\$418.91
1821 CCAMMOL047	05/30/2008	06/18/2008	Caballo	16,499	\$8.00	\$131,920.00	\$141,673.92	\$5.57	\$49,774.49	454	1.00984	\$50,264.50	\$490.01
1822 CBFMMOL048	05/31/2008	06/19/2008	Buckskin	16,524	\$8.21	\$135,728.00	\$147,396.80	\$6.34	\$42,634.64	453	1.00981	\$43,052.93	\$418.29
1823 CDFMMOL016	06/01/2008	06/18/2008	Cordero	16,474	\$8.01	\$131,920.00	\$141,255.04	\$5.33	\$53,449.42	454	1.00984	\$53,975.61	\$526.19
1824 CDFMMOL068	06/01/2008	06/19/2008	Dry Fork	16,516	\$8.22	\$135,728.00	\$147,395.36	\$6.15	\$46,361.96	453	1.00981	\$46,816.82	\$454.86
1825 CBFMMOL049	06/02/2008	06/20/2008	Buckskin	16,518	\$8.22	\$135,728.00	\$148,457.60	\$6.34	\$43,733.48	452	1.00978	\$44,161.09	\$427.61
1826 CBFMMOL050	06/04/2008	06/25/2008	Buckskin	16,541	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,587.66	447	1.00961	\$44,006.56	\$418.90
1827 CDFMMOL069	06/04/2008	06/20/2008	Dry Fork	16,500	\$8.23	\$135,728.00	\$147,935.36	\$6.15	\$46,460.36	452	1.00978	\$46,914.64	\$454.28
1828 CBFMMOL051	06/05/2008	06/25/2008	Buckskin	16,529	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,663.74	447	1.00961	\$44,083.37	\$419.63
1829 CDFMMOL070	06/06/2008	06/27/2008	Dry Fork	16,513	\$8.22	\$135,728.00	\$147,935.36	\$6.15	\$46,380.41	445	1.00954	\$46,823.04	\$442.63
1830 CBFMMOL052	06/07/2008	06/26/2008	Buckskin	16,516	\$8.22	\$135,728.00	\$148,457.60	\$6.34	\$43,746.16	446	1.00958	\$44,165.12	\$418.96
1831 CCRMMOL020	06/07/2008	06/25/2008	Caballo Rojo	16,440	\$8.02	\$131,920.00	\$142,430.08	\$5.49	\$52,172.28	447	1.00961	\$52,673.68	\$501.40
1832 CDFMMOL071	06/08/2008	06/27/2008	Dry Fork	16,517	\$8.22	\$135,728.00	\$147,935.36	\$6.15	\$46,355.81	445	1.00954	\$46,798.21	\$442.40
1833 CCAMMOL048	06/09/2008	06/27/2008	Caballo	16,489	\$8.00	\$131,920.00	\$142,560.64	\$5.37	\$50,716.91	445	1.00954	\$51,200.93	\$484.02
1834 CCRMMOL021	06/09/2008	06/27/2008	Caballo Rojo	16,474	\$8.01	\$131,920.00	\$142,430.08	\$5.49	\$51,989.60	445	1.00954	\$52,485.77	\$496.16
1835 CBFMMOL053	06/12/2008	06/30/2008	Buckskin	16,534	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,632.04	442	1.00944	\$44,044.07	\$412.03
1836 CBFMMOL054	06/13/2008	06/30/2008	Buckskin	16,538	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,606.68	442	1.00944	\$44,018.47	\$411.79
1837 CDFMMOL072	06/13/2008	07/02/2008	Dry Fork	16,485	\$8.23	\$135,728.00	\$147,935.36	\$6.15	\$46,552.61	439	1.00929	\$46,983.00	\$432.39
1838 CBFMMOL055	06/14/2008	07/02/2008	Buckskin	16,527	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,676.42	440	1.00934	\$44,084.35	\$407.93
1839 CCAMMOL049	06/14/2008	07/01/2008	Caballo	16,597	\$7.95	\$131,920.00	\$142,560.64	\$5.57	\$50,115.35	441	1.00939	\$50,586.01	\$470.66

Statement of Repayments in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // // (8)	Maximum Rate // (9)	Total Reparations Excluding Interest // (10)	Total Days Elapsed // (11)	Composite Interest Rate Ratio // (12)	Total Reparations Including Interest // (13)	Interest // (14)
1840 CBKMMOL066	06/15/2008	07/02/2008	Buckskin	16,529	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,663.74	440	1.00934	\$44,071.56	\$407.82
1841 CDFMMOL073	06/15/2008	07/03/2008	Dry Fork	16,527	\$8.21	\$135,728.00	\$147,935.36	\$6.15	\$46,294.31	439	1.00929	\$46,724.30	\$429.99
1842 CBKMMOL057	06/16/2008	07/03/2008	Buckskin	16,542	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,581.32	439	1.00929	\$43,986.12	\$404.80
1843 CBKMMOL058	06/17/2008	07/03/2008	Buckskin	16,543	\$8.20	\$135,728.00	\$148,457.60	\$6.34	\$43,574.98	439	1.00929	\$43,979.72	\$404.74
1844 CCAMMOL050	06/17/2008	07/03/2008	Caballo	16,593	\$7.95	\$131,920.00	\$142,560.64	\$5.57	\$50,137.63	439	1.00929	\$50,603.32	\$465.69
1845 CBKMMOL059	06/18/2008	07/03/2008	Buckskin	16,524	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,695.44	439	1.00929	\$44,101.30	\$405.86
1846 CCAMMOL051	06/18/2008	07/03/2008	Caballo	16,602	\$7.95	\$131,920.00	\$142,560.64	\$5.57	\$50,087.50	439	1.00929	\$50,552.73	\$465.23
1847 CDFMMOL074	06/18/2008	07/03/2008	Dry Fork	16,552	\$8.20	\$135,728.00	\$147,935.36	\$6.15	\$46,140.56	439	1.00929	\$46,569.13	\$428.57
1848 CBKMMOL052	06/20/2008	07/03/2008	Caballo	16,521	\$7.98	\$131,920.00	\$142,560.64	\$5.57	\$50,538.67	439	1.00929	\$51,008.09	\$469.42
1849 CBKMMOL060	06/20/2008	07/03/2008	Buckskin	16,340	\$8.31	\$135,728.00	\$148,457.60	\$6.34	\$44,862.00	439	1.00929	\$45,278.69	\$416.69
1850 CCAMMOL053	06/20/2008	07/07/2008	Caballo	16,559	\$7.97	\$131,920.00	\$142,560.64	\$5.57	\$50,327.01	435	1.00908	\$50,784.07	\$457.06
1851 CBKMMOL061	06/21/2008	07/09/2008	Buckskin	16,518	\$8.22	\$135,728.00	\$148,457.60	\$6.34	\$43,733.48	433	1.00898	\$44,126.14	\$392.66
1852 CCAMMOL064	06/21/2008	07/09/2008	Caballo	16,529	\$7.98	\$131,920.00	\$142,560.64	\$5.57	\$50,494.11	433	1.00898	\$50,947.47	\$453.36
1853 CBKMMOL062	06/22/2008	07/10/2008	Buckskin	16,628	\$8.16	\$135,728.00	\$148,457.60	\$6.34	\$43,036.08	432	1.00893	\$43,420.26	\$384.18
1854 CDFMMOL075	06/23/2008	07/09/2008	Dry Fork	16,522	\$8.21	\$135,728.00	\$147,935.36	\$6.15	\$46,325.06	433	1.00898	\$46,740.99	\$415.93
1855 CCAMMOL055	06/23/2008	07/09/2008	Caballo	16,483	\$8.00	\$131,920.00	\$142,560.64	\$5.57	\$50,750.33	433	1.00893	\$51,205.99	\$455.66
1856 CCAMMOL056	06/23/2008	07/10/2008	Caballo	16,495	\$8.00	\$131,920.00	\$142,560.64	\$5.57	\$50,683.49	432	1.00893	\$51,135.94	\$452.45
1857 CBKMMOL063	06/24/2008	07/11/2008	Buckskin	16,632	\$8.16	\$135,728.00	\$148,457.60	\$6.34	\$43,010.72	431	1.00888	\$43,392.45	\$381.73
1858 CDFMMOL076	06/24/2008	07/16/2008	Dry Fork	16,478	\$8.24	\$135,728.00	\$147,935.36	\$6.15	\$46,595.66	426	1.00862	\$46,997.19	\$401.53
1859 CCAMMOL057	06/25/2008	07/11/2008	Caballo	16,473	\$8.01	\$131,920.00	\$142,560.64	\$5.57	\$50,806.03	431	1.00888	\$51,256.95	\$450.92
1860 CCAMMOL058	06/26/2008	07/11/2008	Caballo	16,474	\$8.01	\$131,920.00	\$142,560.64	\$5.57	\$50,800.46	431	1.00888	\$51,251.33	\$450.87
1861 CBKMMOL064	06/27/2008	07/15/2008	Buckskin	16,527	\$8.21	\$135,728.00	\$148,457.60	\$6.34	\$43,676.42	427	1.00867	\$44,055.05	\$378.63
1862 CCAMMOL059	06/27/2008	07/11/2008	Caballo	16,392	\$7.99	\$130,950.00	\$141,512.40	\$5.57	\$50,208.96	431	1.00888	\$50,654.58	\$445.62
1863 CCRMMOL022	06/27/2008	07/11/2008	Caballo Rojo	16,556	\$7.97	\$131,920.00	\$142,430.08	\$5.49	\$51,536.54	431	1.00888	\$51,993.94	\$457.40
1864 CDFMMOL077	06/28/2008	07/16/2008	Dry Fork	16,475	\$8.24	\$135,728.00	\$147,935.36	\$6.15	\$46,614.11	426	1.00862	\$47,015.80	\$401.69
1865 CCAMMOL060	06/29/2008	07/16/2008	Caballo	16,511	\$7.98	\$131,920.00	\$142,560.64	\$5.57	\$50,594.37	427	1.00867	\$50,032.97	\$438.60
1866 CCAMMOL061	06/29/2008	07/16/2008	Caballo	16,541	\$7.98	\$131,920.00	\$142,560.64	\$5.57	\$50,427.27	426	1.00862	\$50,861.82	\$434.55
1867 CCRMMOL023	06/29/2008	07/16/2008	Caballo Rojo	16,593	\$7.95	\$131,920.00	\$142,430.08	\$5.49	\$51,335.61	426	1.00862	\$51,777.98	\$442.37
1868 Subtotal - 2Q 2008				1,700,480		\$13,812,362.77	\$14,915,764.05	xxx	\$4,732,667.52			\$4,780,678.11	\$48,010.59
3Q 2008													
1869 CCAMMOL062	07/01/2008	07/18/2008	Caballo	16,485	\$8.00	\$131,920.00	\$143,669.04	\$5.94	\$45,748.14	424	1.00851	\$46,137.64	\$389.50
1870 CCAMMOL063	07/01/2008	07/18/2008	Caballo	16,520	\$7.99	\$131,920.00	\$143,669.04	\$5.94	\$45,540.24	424	1.00851	\$45,927.97	\$387.73
1871 CCAMMOL064	07/02/2008	07/18/2008	Caballo	16,624	\$7.94	\$131,920.00	\$143,669.04	\$5.94	\$44,922.48	424	1.00851	\$45,304.95	\$382.47
1872 CBKMMOL066	07/03/2008	07/24/2008	Buckskin	16,526	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,902.58	418	1.00820	\$38,213.55	\$310.97
1873 CCRMMOL017	07/04/2008	07/18/2008	Cordero	16,457	\$8.02	\$131,920.00	\$143,164.48	\$5.68	\$49,686.45	424	1.00851	\$50,109.48	\$423.03
1874 CBKMMOL067	07/05/2008	07/24/2008	Buckskin	16,633	\$8.16	\$135,728.00	\$149,783.60	\$6.77	\$37,178.19	418	1.00820	\$37,483.22	\$305.03
1875 CBKMMOL068	07/05/2008	07/24/2008	Buckskin	16,528	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,889.04	418	1.00820	\$38,199.90	\$310.86
1876 CCAMMOL065	07/05/2008	07/23/2008	Caballo	16,505	\$7.99	\$131,920.00	\$143,669.04	\$5.94	\$45,629.34	419	1.00826	\$46,006.06	\$376.72
1877 CCRMMOL018	07/06/2008	07/24/2008	Cordero	16,479	\$8.01	\$131,920.00	\$143,164.48	\$5.68	\$49,563.90	418	1.00820	\$49,970.55	\$406.65
1878 CBKMMOL069	07/07/2008	07/25/2008	Buckskin	16,641	\$8.16	\$135,728.00	\$149,783.60	\$6.77	\$37,124.03	417	1.00815	\$37,426.70	\$302.67
1879 CCAMMOL066	07/07/2008	07/24/2008	Caballo	16,516	\$7.99	\$131,920.00	\$143,669.04	\$5.94	\$45,564.00	418	1.00820	\$45,937.83	\$373.83
1880 CBKMMOL065	07/08/2008	07/24/2008	Buckskin	16,527	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,895.81	418	1.00820	\$38,206.73	\$310.92
1881 CCRMMOL001	07/08/2008	07/25/2008	Black Thunder	16,486	\$7.62	\$125,664.00	\$135,466.88	\$5.19	\$49,905.84	417	1.00815	\$50,312.72	\$406.88
1882 CBKMMOL070	07/10/2008	07/25/2008	Buckskin	16,411	\$8.27	\$135,728.00	\$149,783.60	\$6.77	\$38,681.13	417	1.00815	\$38,996.50	\$315.37
1883 CBKMMOL071	07/10/2008	07/25/2008	Buckskin	16,526	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,902.58	417	1.00815	\$38,211.60	\$309.02
1884 CDFMMOL078	07/10/2008	07/25/2008	Dry Fork	16,520	\$8.22	\$135,728.00	\$149,206.96	\$6.56	\$40,835.76	417	1.00815	\$41,168.69	\$332.93
1885 CBKMMOL072	07/11/2008	07/29/2008	Buckskin	16,647	\$8.15	\$135,728.00	\$149,783.60	\$6.77	\$37,083.41	413	1.00795	\$37,378.10	\$294.69
1886 CBKMMOL073	07/12/2008	07/30/2008	Buckskin	16,539	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,814.57	412	1.00790	\$38,113.12	\$298.55
1887 CBKMMOL074	07/13/2008	07/31/2008	Buckskin	16,532	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,861.96	411	1.00784	\$38,158.93	\$296.97

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Origin 4/ (4)	Paid for Tons 5/ (5)	Rate Per Ton (6)	Amount Paid 7/ (7)	Total Amount Paid 11 2/ (8)	Maximum Rate 3/ (9)	Total		Composite Interest Rate Ratio 6/ (12)	Total Days Elapsed 5/ (11)	Reparations Including Interest 7/ (13)		Interest 8/ (14)
									Reparations Excluding Interest 4/ (10)	Reparations Including Interest 7/ (13)					
1888 CDFMMOL079	07/13/2008	07/31/2008	Dry Fork	16,609	\$8.17	\$135,728.00	\$149,206.96	\$6.56	\$40,251.92	\$40,251.92	1.00784	411	\$40,567.64	\$40,567.64	\$315.72
1889 CCAMMOL067	07/14/2008	07/31/2008	Caballo	16,605	\$7.94	\$131,920.00	\$143,669.04	\$5.94	\$45,035.34	\$45,035.34	1.00784	411	\$45,388.58	\$45,388.58	\$353.24
1890 CCAMMOL019	07/15/2008	08/01/2008	Cordero	16,451	\$8.02	\$131,920.00	\$143,164.48	\$5.68	\$49,723.08	\$49,723.08	1.00784	411	\$50,113.09	\$50,113.09	\$390.01
1891 CDFMMOL080	07/15/2008	08/01/2008	Dry Fork	16,508	\$8.22	\$135,728.00	\$149,206.96	\$6.56	\$40,914.48	\$40,914.48	1.00779	410	\$41,233.29	\$41,233.29	\$318.81
1892 CDFMMOL020	07/16/2008	08/01/2008	Cordero	16,587	\$7.95	\$131,920.00	\$143,164.48	\$5.68	\$48,949.75	\$48,949.75	1.00779	410	\$49,331.17	\$49,331.17	\$381.42
1893 CBTMMOL002	07/18/2008	08/04/2008	Black Thunder	16,511	\$7.61	\$125,664.00	\$135,466.88	\$5.19	\$49,775.05	\$49,775.05	1.00764	407	\$50,155.20	\$50,155.20	\$380.15
1894 CDFMMOL081	07/18/2008	08/01/2008	Dry Fork	16,537	\$8.21	\$135,728.00	\$149,206.96	\$6.56	\$40,724.24	\$40,724.24	1.00779	410	\$41,041.57	\$41,041.57	\$317.33
1895 CBKMMOL075	07/19/2008	08/08/2008	Buckskin	16,642	\$8.16	\$135,728.00	\$149,783.60	\$6.77	\$37,117.26	\$37,117.26	1.00743	403	\$37,393.09	\$37,393.09	\$275.83
1896 CBTMMOL083	07/20/2008	08/07/2008	Black Thunder	16,503	\$7.61	\$125,664.00	\$135,466.88	\$5.19	\$49,815.79	\$49,815.79	1.00748	404	\$50,188.55	\$50,188.55	\$372.76
1897 CDFMMOL082	07/20/2008	08/07/2008	Dry Fork	16,540	\$8.21	\$135,728.00	\$149,206.96	\$6.56	\$40,704.56	\$40,704.56	1.00748	404	\$41,009.14	\$41,009.14	\$304.58
1898 CCAMMOL068	07/21/2008	08/06/2008	Caballo	16,617	\$7.94	\$131,920.00	\$143,669.04	\$5.94	\$44,964.06	\$44,964.06	1.00753	405	\$45,302.83	\$45,302.83	\$338.77
1899 CDFMMOL083	07/21/2008	08/07/2008	Dry Fork	16,549	\$8.20	\$135,728.00	\$149,206.96	\$6.56	\$40,645.52	\$40,645.52	1.00748	404	\$40,949.66	\$40,949.66	\$304.14
1900 CCAMMOL069	07/22/2008	08/08/2008	Caballo	16,459	\$8.02	\$131,920.00	\$143,669.04	\$5.94	\$45,902.58	\$45,902.58	1.00743	403	\$46,243.69	\$46,243.69	\$341.11
1901 CDFMMOL084	07/22/2008	08/07/2008	Dry Fork	16,529	\$8.21	\$135,728.00	\$149,206.96	\$6.56	\$40,776.72	\$40,776.72	1.00748	404	\$41,081.84	\$41,081.84	\$305.12
1902 CCAMMOL070	07/23/2008	08/08/2008	Caballo	16,614	\$7.94	\$131,920.00	\$143,669.04	\$5.94	\$44,981.88	\$44,981.88	1.00743	403	\$45,316.15	\$45,316.15	\$334.27
1903 CDFMMOL085	07/24/2008	08/08/2008	Dry Fork	16,587	\$8.18	\$135,728.00	\$149,206.96	\$6.56	\$40,396.24	\$40,396.24	1.00743	403	\$40,696.43	\$40,696.43	\$300.19
1904 CCAMMOL071	07/25/2008	08/08/2008	Caballo	16,467	\$8.01	\$131,920.00	\$143,669.04	\$5.94	\$45,855.06	\$45,855.06	1.00743	403	\$46,195.82	\$46,195.82	\$340.76
1905 CDFMMOL086	07/25/2008	08/13/2008	Dry Fork	16,549	\$8.20	\$135,728.00	\$149,206.96	\$6.56	\$40,645.52	\$40,645.52	1.00717	398	\$40,937.09	\$40,937.09	\$291.57
1906 CCAMMOL072	07/26/2008	08/12/2008	Caballo	16,609	\$7.94	\$131,920.00	\$143,669.04	\$5.94	\$45,011.58	\$45,011.58	1.00723	399	\$45,336.79	\$45,336.79	\$325.21
1907 CDFMMOL087	07/27/2008	08/13/2008	Dry Fork	16,583	\$8.18	\$135,728.00	\$149,206.96	\$6.56	\$40,422.48	\$40,422.48	1.00717	398	\$40,712.45	\$40,712.45	\$289.97
1908 CBTMMOL004	07/28/2008	08/13/2008	Black Thunder	16,531	\$7.60	\$125,664.00	\$135,466.88	\$5.19	\$49,672.55	\$49,672.55	1.00717	398	\$50,038.88	\$50,038.88	\$356.33
1909 CDFMMOL088	07/28/2008	08/13/2008	Dry Fork	16,581	\$8.19	\$135,728.00	\$149,206.96	\$6.56	\$40,435.60	\$40,435.60	1.00717	398	\$40,725.67	\$40,725.67	\$290.07
1910 CBKMMOL076	07/29/2008	08/15/2008	Buckskin	16,522	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,929.66	\$37,929.66	1.00707	396	\$38,197.84	\$38,197.84	\$283.41
1911 CDFMMOL089	07/30/2008	08/14/2008	Dry Fork	16,679	\$8.14	\$135,728.00	\$149,206.96	\$6.56	\$37,992.52	\$37,992.52	1.00712	397	\$38,259.20	\$38,259.20	\$268.61
1912 CBKMMOL077	07/30/2008	08/15/2008	Buckskin	16,513	\$8.22	\$135,728.00	\$149,783.60	\$6.77	\$37,990.59	\$37,990.59	1.00707	396	\$38,259.20	\$38,259.20	\$268.61
1913 CDFMMOL090	07/30/2008	08/15/2008	Dry Fork	16,558	\$8.20	\$135,728.00	\$149,206.96	\$6.56	\$40,586.48	\$40,586.48	1.00707	396	\$40,873.45	\$40,873.45	\$286.97
1914 CCAMMOL080	07/31/2008	08/15/2008	Caballo	16,532	\$7.98	\$131,920.00	\$143,669.04	\$5.94	\$45,468.96	\$45,468.96	1.00707	396	\$45,790.45	\$45,790.45	\$321.49
1915 CDFMMOL091	07/31/2008	08/20/2008	Dry Fork	16,670	\$8.14	\$135,728.00	\$149,206.96	\$6.56	\$39,851.76	\$39,851.76	1.00681	391	\$40,123.27	\$40,123.27	\$271.51
1916 CBKMMOL078	08/01/2008	08/18/2008	Buckskin	16,535	\$8.21	\$135,728.00	\$151,109.60	\$6.77	\$39,167.65	\$39,167.65	1.00692	393	\$39,438.53	\$39,438.53	\$270.88
1917 CCAMMOL074	08/02/2008	08/19/2008	Caballo	16,513	\$7.99	\$131,920.00	\$144,777.44	\$5.94	\$46,690.22	\$46,690.22	1.00686	392	\$47,010.72	\$47,010.72	\$320.50
1918 CBKMMOL079	08/03/2008	08/20/2008	Buckskin	16,537	\$8.21	\$135,728.00	\$151,109.60	\$6.77	\$39,154.11	\$39,154.11	1.00681	391	\$39,420.87	\$39,420.87	\$266.76
1919 CBKMMOL080	08/04/2008	08/21/2008	Buckskin	16,648	\$8.15	\$135,728.00	\$151,109.60	\$6.77	\$38,402.64	\$38,402.64	1.00676	390	\$38,662.30	\$38,662.30	\$259.66
1920 CDFMMOL092	08/04/2008	08/20/2008	Dry Fork	16,562	\$8.20	\$135,728.00	\$150,478.56	\$6.56	\$41,831.84	\$41,831.84	1.00681	391	\$42,116.84	\$42,116.84	\$285.00
1921 CBTMMOL005	08/05/2008	08/23/2008	Black Thunder	16,516	\$7.61	\$125,664.00	\$136,391.68	\$5.19	\$50,673.64	\$50,673.64	1.00640	383	\$50,998.00	\$50,998.00	\$324.36
1922 CCAMMOL075	08/05/2008	08/27/2008	Caballo	16,401	\$7.98	\$130,950.00	\$143,712.90	\$5.94	\$46,390.96	\$46,390.96	1.00645	384	\$46,589.65	\$46,589.65	\$298.69
1923 CBKMMOL081	08/07/2008	08/25/2008	Buckskin	16,632	\$8.16	\$135,728.00	\$151,109.60	\$6.77	\$38,510.96	\$38,510.96	1.00656	386	\$38,763.42	\$38,763.42	\$252.46
1924 CBKMMOL076	08/07/2008	08/25/2008	Caballo	16,510	\$7.99	\$131,920.00	\$144,777.44	\$5.94	\$46,708.04	\$46,708.04	1.00671	389	\$47,021.45	\$47,021.45	\$313.41
1925 CDFMMOL093	08/07/2008	08/22/2008	Dry Fork	16,546	\$8.20	\$135,728.00	\$150,478.56	\$6.56	\$41,936.80	\$41,936.80	1.00671	389	\$42,218.19	\$42,218.19	\$281.39
1926 CBKMMOL077	08/08/2008	08/26/2008	Caballo	16,399	\$7.99	\$130,950.00	\$143,712.90	\$5.94	\$46,302.84	\$46,302.84	1.00650	385	\$46,513.53	\$46,513.53	\$310.69
1927 CBTMMOL006	08/09/2008	08/26/2008	Black Thunder	16,522	\$7.61	\$125,664.00	\$136,391.68	\$5.19	\$49,642.76	\$49,642.76	1.00650	385	\$49,946.22	\$49,946.22	\$299.46
1928 CCAMMOL078	08/09/2008	08/26/2008	Caballo	16,622	\$7.94	\$131,920.00	\$144,777.44	\$5.94	\$46,042.76	\$46,042.76	1.00650	385	\$46,342.22	\$46,342.22	\$299.46
1929 CCAMMOL079	08/10/2008	08/27/2008	Caballo	16,514	\$7.99	\$131,920.00	\$144,777.44	\$5.94	\$46,684.28	\$46,684.28	1.00645	384	\$46,985.51	\$46,985.51	\$301.23
1930 CDFMMOL084	08/10/2008	08/27/2008	Dry Fork	16,512	\$8.22	\$135,728.00	\$150,478.56	\$6.56	\$42,159.84	\$42,159.84	1.00645	384	\$42,431.88	\$42,431.88	\$272.04
1931 CBKMMOL080	08/11/2008	08/27/2008	Caballo	16,608	\$7.94	\$131,920.00	\$144,777.44	\$5.94	\$46,125.92	\$46,125.92	1.00645	384	\$46,423.55	\$46,423.55	\$297.63
1932 CDFMMOL021	08/11/2008	08/28/2008	Cordero	16,463	\$8.01	\$131,920.00	\$144,225.28	\$5.68	\$50,715.01	\$50,715.01	1.00640	383	\$51,039.64	\$51,039.64	\$324.63
1933 CDFMMOL023	08/11/2008	09/30/2008	Cordero	16,426	\$8.03	\$131,920.00	\$144,225.28	\$5.68	\$50,927.45	\$50,927.45	1.00640	383	\$51,166.98	\$51,166.98	\$329.53
1934 CCAMMOL081	08/12/2008	08/28/2008	Caballo	16,480	\$8.00	\$131,920.00	\$144,777.44	\$5.94	\$46,886.24	\$46,886.24	1.00640	383	\$47,186.36	\$47,186.36	\$300.12
1935 CDFMMOL095	08/13/2008	08/29/2008	Dry Fork	16,687	\$8.13	\$135,728.00	\$150,478.56	\$6.56	\$41,011.84	\$41,011.84	1.00635	382	\$41,272.25	\$41,272.25	\$260.41
1936 CBKMMOL082	08/14/2008	08/29/2008	Buckskin	16,485	\$8.23	\$135,728.00	\$151,109.60	\$6.77	\$39,506.15	\$39,506.15	1.00635	382	\$39,756.99	\$39,756.99	\$250.84
1937 CCAMMOL082	08/14/2008	08/29/2008	Caballo	16,527	\$7.98	\$131,920.00	\$144,777.44	\$5.94	\$46,607.06	\$46,607.06	1.00635	382	\$46,902.99	\$46,902.99	\$295.93
1938 CCAMMOL083	08/15/2008	09/02/2008	Caballo	16,616	\$7.94	\$131,920.00	\$144,777.44	\$5.94	\$46,078.40	\$46,078.40	1.00614	378	\$46,361.49	\$46,361.49	\$283.09

Statement of Repairs in Docket No. 42088 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Tran Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Total // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid 1 // 2// (8)	Maximum Rate 3// (9)	Total Reparations Excluding Interest 4// (10)	Total Days Elapsed 5// (11)	Composite Interest Rate Ratio 6// (12)	Total Reparations Including Interest 7// (13)	Interest 8// (14)
1939 CCAMMOL084	08/16/2008	09/02/2008	Caballo	16,547	\$7.97	\$131,920.00	\$144,777.44	\$5.94	\$46,488.26	378	1.00614	\$46,773.87	\$285.61
1940 CBKMMOL083	08/20/2008	09/05/2008	Buckskin	16,349	\$8.30	\$135,728.00	\$151,109.60	\$6.77	\$40,426.87	375	1.00599	\$40,668.99	\$242.12
1941 CDFMMOL086	08/20/2008	09/05/2008	Dry Fork	16,515	\$8.22	\$135,728.00	\$150,478.56	\$6.56	\$42,140.16	375	1.00599	\$42,392.55	\$252.39
1942 CBTMMOL097	08/21/2008	09/08/2008	Black Thunder	16,607	\$7.57	\$125,664.00	\$136,391.68	\$5.19	\$50,200.83	372	1.00583	\$50,493.74	\$292.91
1943 CDFMMOL097	08/22/2008	09/12/2008	Dry Fork	16,579	\$8.19	\$135,728.00	\$150,478.56	\$6.56	\$41,720.32	368	1.00563	\$41,955.16	\$234.84
1944 CCAMMOL085	08/23/2008	09/09/2008	Caballo	16,658	\$7.92	\$131,920.00	\$144,777.44	\$5.94	\$45,828.92	371	1.00578	\$46,093.67	\$265.05
1945 CBKMMOL084	08/24/2008	09/10/2008	Buckskin	16,522	\$8.21	\$135,728.00	\$151,109.60	\$6.77	\$39,255.66	370	1.00573	\$39,480.67	\$225.01
1946 CCAMMOL086	08/25/2008	09/11/2008	Caballo	16,619	\$7.94	\$131,920.00	\$144,777.44	\$5.94	\$46,060.58	369	1.00568	\$46,322.23	\$261.65
1947 CDFMMOL098	08/25/2008	09/12/2008	Dry Fork	16,559	\$8.20	\$135,728.00	\$150,478.56	\$6.56	\$41,851.52	368	1.00563	\$42,087.10	\$235.58
1948 CDFMMOL099	08/26/2008	09/12/2008	Dry Fork	16,547	\$8.20	\$135,728.00	\$150,478.56	\$6.56	\$41,930.24	368	1.00563	\$42,166.27	\$236.03
1949 CBTMMOL088	08/27/2008	09/12/2008	Black Thunder	16,598	\$7.57	\$125,664.00	\$136,391.68	\$5.19	\$50,245.98	368	1.00563	\$50,528.82	\$282.84
1950 CDFMMOL100	08/27/2008	09/12/2008	Dry Fork	16,507	\$8.22	\$135,728.00	\$150,478.56	\$6.56	\$42,192.64	368	1.00563	\$42,430.14	\$237.50
1951 CCRMMOL024	08/28/2008	09/12/2008	Caballo Rojo	16,482	\$8.00	\$131,920.00	\$144,619.68	\$5.86	\$48,033.26	368	1.00563	\$48,303.64	\$270.38
1952 CBKMMOL085	08/29/2008	09/15/2008	Buckskin	16,655	\$8.15	\$135,728.00	\$151,109.60	\$6.77	\$38,355.25	365	1.00547	\$38,565.23	\$209.98
1953 CDFMMOL101	08/30/2008	09/18/2008	Dry Fork	16,507	\$8.22	\$135,728.00	\$150,478.56	\$6.56	\$42,192.64	362	1.00532	\$42,417.12	\$224.48
1954 CTRMMOL001	08/30/2008	09/16/2008	Jacobe Ranch	16,486	\$7.62	\$125,664.00	\$136,549.44	\$5.37	\$48,022.14	364	1.00542	\$48,282.58	\$260.44
1955 CBKMMOL086	08/31/2008	09/18/2008	Buckskin	16,635	\$8.16	\$135,728.00	\$151,109.60	\$6.77	\$38,490.65	362	1.00532	\$38,695.44	\$204.79
1956 CDFMMOL102	09/01/2008	09/19/2008	Dry Fork	16,520	\$8.22	\$135,728.00	\$150,478.56	\$6.56	\$42,107.36	361	1.00527	\$42,329.22	\$221.86
1957 CCFMMOL025	09/02/2008	09/19/2008	Caballo	16,532	\$7.98	\$131,920.00	\$144,777.44	\$5.94	\$46,577.36	361	1.00527	\$46,822.77	\$245.41
1958 CCRMMOL025	09/02/2008	09/19/2008	Caballo Rojo	16,562	\$7.97	\$131,920.00	\$144,619.68	\$5.86	\$47,566.21	361	1.00527	\$47,816.84	\$250.62
1959 CBKMMOL087	09/03/2008	09/19/2008	Buckskin	16,530	\$8.21	\$135,728.00	\$151,109.60	\$6.77	\$39,201.50	361	1.00527	\$39,408.05	\$206.55
1960 CCAMMOL088	09/04/2008	09/19/2008	Caballo	16,662	\$7.92	\$131,920.00	\$144,777.44	\$5.94	\$45,805.16	361	1.00527	\$46,046.51	\$241.35
1961 CBKMMOL088	09/05/2008	09/23/2008	Buckskin	16,531	\$8.21	\$135,728.00	\$151,109.60	\$6.77	\$39,194.73	357	1.00506	\$39,393.18	\$198.45
1962 CDFMMOL103	09/05/2008	09/26/2008	Dry Fork	16,168	\$8.27	\$134,730.00	\$148,265.64	\$6.56	\$42,203.56	354	1.00491	\$42,410.74	\$207.18
1963 CBTMMOL099	09/06/2008	09/23/2008	Black Thunder	16,644	\$7.55	\$125,664.00	\$136,391.68	\$5.19	\$50,010.10	357	1.00506	\$50,263.31	\$253.21
1964 CBKMMOL086	09/07/2008	09/25/2008	Buckskin	16,522	\$8.21	\$135,728.00	\$151,109.60	\$6.77	\$39,255.66	355	1.00496	\$39,450.39	\$194.73
1965 CCRMMOL026	09/07/2008	09/24/2008	Caballo Rojo	16,583	\$7.96	\$131,920.00	\$144,619.68	\$5.86	\$47,444.03	356	1.00501	\$47,681.82	\$237.78
1966 CCRMMOL027	09/09/2008	09/25/2008	Caballo Rojo	16,397	\$8.05	\$131,920.00	\$144,619.68	\$5.86	\$48,530.77	355	1.00496	\$48,771.50	\$240.73
1967 CDFMMOL104	09/09/2008	10/02/2008	Dry Fork	16,385	\$8.22	\$134,730.00	\$149,372.10	\$6.56	\$41,886.50	348	1.00462	\$42,080.21	\$193.71
1968 CBKMMOL090	09/10/2008	09/26/2008	Buckskin	16,633	\$8.16	\$135,728.00	\$151,109.60	\$6.77	\$38,504.19	354	1.00491	\$38,693.21	\$189.02
1969 CDFMMOL022	09/11/2008	09/26/2008	Cordero	16,436	\$8.03	\$131,920.00	\$144,225.28	\$5.68	\$50,870.22	354	1.00491	\$51,119.94	\$249.72
1970 CDFMMOL105	09/11/2008	09/29/2008	Dry Fork	16,527	\$8.21	\$135,728.00	\$150,478.56	\$6.56	\$42,061.44	351	1.00475	\$42,261.43	\$199.99
1971 CBKMMOL091	09/12/2008	09/29/2008	Buckskin	16,642	\$8.16	\$135,728.00	\$151,109.60	\$6.77	\$38,443.26	351	1.00475	\$38,636.05	\$182.79
1972 CBKMMOL092	09/14/2008	10/03/2008	Buckskin	16,375	\$8.23	\$134,730.00	\$149,998.50	\$6.77	\$39,139.75	347	1.00459	\$39,319.22	\$179.47
1973 CCAMMOL089	09/14/2008	10/01/2008	Caballo	16,618	\$7.94	\$131,920.00	\$144,777.44	\$5.94	\$46,066.52	349	1.00466	\$46,281.38	\$214.86
1974 CDFMMOL106	09/14/2008	10/01/2008	Dry Fork	16,528	\$8.21	\$135,728.00	\$150,478.56	\$6.56	\$42,094.88	349	1.00466	\$42,251.03	\$196.15
1975 CCAMMOL090	09/15/2008	10/02/2008	Caballo	16,613	\$7.94	\$131,920.00	\$144,777.44	\$5.94	\$46,096.22	348	1.00462	\$46,309.40	\$213.18
1976 CBKMMOL093	09/17/2008	10/03/2008	Buckskin	16,505	\$8.22	\$135,728.00	\$151,109.60	\$6.77	\$39,370.75	347	1.00459	\$39,551.28	\$180.53
1977 CCFMMOL091	09/17/2008	10/03/2008	Caballo	16,575	\$7.96	\$131,920.00	\$144,777.44	\$5.94	\$46,321.94	347	1.00459	\$46,534.34	\$212.40
1978 CDFMMOL107	09/17/2008	10/03/2008	Dry Fork	16,516	\$8.22	\$135,728.00	\$150,478.56	\$6.56	\$42,133.60	344	1.00447	\$42,326.79	\$193.19
1979 CDFMMOL108	09/18/2008	10/06/2008	Dry Fork	16,486	\$8.23	\$135,728.00	\$150,478.56	\$6.56	\$42,330.40	344	1.00447	\$42,519.50	\$189.10
1980 CCAMMOL092	09/19/2008	10/03/2008	Caballo	16,500	\$8.00	\$131,920.00	\$144,777.44	\$5.94	\$46,767.44	347	1.00459	\$46,981.88	\$214.44
1981 CBTMMOL010	09/20/2008	10/07/2008	Black Thunder	16,602	\$7.57	\$125,664.00	\$136,391.68	\$5.19	\$50,225.48	343	1.00443	\$50,447.87	\$222.39
1982 CBKMMOL093	09/20/2008	10/07/2008	Caballo	16,516	\$7.99	\$131,920.00	\$144,777.44	\$5.94	\$46,672.40	343	1.00443	\$46,879.06	\$206.66
1983 CCAMMOL094	09/20/2008	10/08/2008	Caballo	16,507	\$7.99	\$131,920.00	\$144,777.44	\$5.94	\$46,725.86	342	1.00439	\$46,930.91	\$205.05
1984 CDFMMOL109	09/21/2008	10/09/2008	Dry Fork	16,540	\$8.21	\$135,728.00	\$150,478.56	\$6.56	\$41,976.16	341	1.00435	\$42,158.72	\$182.56
1985 CCAMMOL095	09/22/2008	10/09/2008	Caballo	16,524	\$7.98	\$131,920.00	\$144,777.44	\$5.94	\$46,624.88	341	1.00435	\$46,827.65	\$202.77
1986 CBKMMOL094	09/23/2008	10/10/2008	Buckskin	16,527	\$8.21	\$135,728.00	\$151,109.60	\$6.77	\$39,221.81	340	1.00431	\$39,390.84	\$169.03
1987 CDFMMOL110	09/23/2008	10/10/2008	Dry Fork	16,611	\$8.17	\$135,728.00	\$150,478.56	\$6.56	\$41,510.40	340	1.00431	\$41,689.30	\$178.90
1988 CCAMMOL096	09/24/2008	10/10/2008	Caballo	16,471	\$8.01	\$131,920.00	\$144,777.44	\$5.94	\$46,939.70	340	1.00431	\$47,141.99	\$202.29
1989 CBKMMOL095	09/25/2008	10/24/2008	Buckskin	16,405	\$8.21	\$134,730.00	\$149,998.50	\$6.77	\$38,936.65	326	1.00376	\$39,083.00	\$146.35

Statement of Repairs in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number //	Shipment Date //	Payment Date //	Origin //	Paid for Time //	Rate Per Ton	Amount Paid //	Total Amount Paid 11/2/	Maximum Rate 3/	Total Repairs Excluding Interest 4/	Total Days Elapsed 5/	Composite Interest Rate Ratio 6/	Repairs Including Interest 7/	Total Interest 8/
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1990 CCAMMOL097	09/25/2008	10/10/2008	Caballo	16,508	\$7.99	\$131,920.00	\$144,777.44	\$5.94	\$46,719.92	340	1.00431	\$46,921.27	\$201.35
1991 CBTMMOL011	09/26/2008	10/10/2008	Black Thunder	16,484	\$7.62	\$125,664.00	\$136,391.68	\$5.19	\$50,840.50	340	1.00431	\$51,059.60	\$219.11
1992 CDFMMOL111	09/26/2008	10/10/2008	Dry Fork	16,614	\$8.17	\$135,728.00	\$150,478.56	\$6.56	\$41,490.72	340	1.00431	\$41,669.53	\$178.81
1993 CDFMMOL112	09/27/2008	10/15/2008	Dry Fork	16,600	\$8.18	\$135,728.00	\$150,478.56	\$6.56	\$41,582.56	335	1.00411	\$41,753.38	\$171.02
1994 CBTMMOL002	09/28/2008	10/15/2008	Jacobs Ranch	16,440	\$7.64	\$125,664.00	\$136,549.44	\$5.37	\$48,268.14	335	1.00411	\$48,466.66	\$198.52
1995 CBKMMOL096	09/29/2008	10/16/2008	Buckskin	16,665	\$8.20	\$136,726.00	\$152,220.70	\$6.77	\$39,398.65	334	1.00407	\$39,559.14	\$160.49
1996 CDFMMOL113	09/29/2008	10/16/2008	Dry Fork	16,599	\$8.18	\$135,728.00	\$150,478.56	\$6.56	\$41,589.12	334	1.00407	\$41,758.53	\$169.41
1997 CBTMMOL012	09/30/2008	10/17/2008	Black Thunder	16,483	\$7.62	\$125,664.00	\$136,391.68	\$5.19	\$50,846.21	333	1.00403	\$51,051.33	\$205.12
1998 Subtotal - 3Q 2008				2,133,463		\$17,183,108.00	\$18,899,734.76		\$5,621,075.12			\$5,655,923.41	\$34,848.29
4Q 2008													
1999 CBKMMOL097	10/01/2008	10/17/2008	Buckskin	16,515	\$8.22	\$135,728.00	\$149,253.20	\$5.99	\$50,328.35	333	1.00403	\$50,531.38	\$203.03
2000 CDFMMOL114	10/02/2008	10/17/2008	Dry Fork	16,612	\$8.17	\$135,728.00	\$148,698.32	\$5.81	\$52,182.60	333	1.00403	\$52,393.11	\$210.51
2001 CCAMMOL098	10/03/2008	10/17/2008	Caballo	16,525	\$7.98	\$131,920.00	\$143,225.68	\$5.26	\$56,304.65	333	1.00403	\$56,531.79	\$227.14
2002 CCFMMOL024	10/03/2008	10/20/2008	Cordero	16,455	\$8.02	\$131,920.00	\$142,740.16	\$5.02	\$60,134.68	330	1.00392	\$60,370.17	\$235.49
2003 CDFMMOL115	10/04/2008	10/23/2008	Dry Fork	16,600	\$8.18	\$135,728.00	\$148,698.32	\$5.81	\$52,252.32	327	1.00380	\$52,450.78	\$198.46
2004 CBKMMOL098	10/05/2008	10/23/2008	Buckskin	16,559	\$8.20	\$135,728.00	\$149,253.20	\$5.99	\$50,064.79	327	1.00380	\$50,254.94	\$190.15
2005 CBTMMOL013	10/05/2008	10/22/2008	Black Thunder	16,491	\$7.62	\$125,664.00	\$135,096.96	\$4.59	\$59,401.66	328	1.00384	\$59,629.61	\$227.95
2006 CDFMMOL025	10/06/2008	10/23/2008	Cordero	16,460	\$8.01	\$131,920.00	\$142,740.16	\$5.02	\$60,111.09	327	1.00380	\$60,339.39	\$228.30
2007 CDFMMOL116	10/06/2008	10/23/2008	Dry Fork	16,604	\$8.17	\$135,728.00	\$148,698.32	\$5.81	\$52,229.08	327	1.00380	\$52,427.45	\$198.37
2008 CBKMMOL099	10/08/2008	10/24/2008	Buckskin	16,522	\$8.21	\$135,728.00	\$149,253.20	\$5.99	\$50,286.42	326	1.00376	\$50,475.43	\$189.01
2009 CCFMMOL127	10/08/2008	10/24/2008	Caballo Rojo	16,410	\$8.04	\$131,920.00	\$143,086.96	\$5.17	\$58,246.10	326	1.00376	\$58,465.03	\$218.93
2010 CDFMMOL018	10/08/2008	10/24/2008	Dry Fork	16,527	\$8.21	\$135,728.00	\$148,698.32	\$5.81	\$52,676.45	326	1.00376	\$52,874.44	\$197.99
2011 CBKMMOL100	10/10/2008	10/27/2008	Buckskin	16,524	\$8.21	\$135,728.00	\$149,253.20	\$5.99	\$50,274.44	323	1.00364	\$50,457.47	\$183.03
2012 CBKMMOL101	10/10/2008	10/29/2008	Buckskin	16,639	\$8.16	\$135,728.00	\$149,253.20	\$5.99	\$49,585.59	321	1.00356	\$49,762.21	\$176.62
2013 CBTMMOL003	10/11/2008	10/28/2008	Jacobs Ranch	16,391	\$7.67	\$125,664.00	\$135,235.68	\$4.75	\$57,379.52	322	1.00360	\$57,586.16	\$206.64
2014 CDFMMOL118	10/12/2008	10/30/2008	Dry Fork	16,380	\$8.29	\$135,728.00	\$148,698.32	\$5.81	\$53,530.52	320	1.00352	\$53,719.09	\$188.57
2013 CBKMMOL102	10/13/2008	10/31/2008	Buckskin	16,645	\$8.15	\$135,728.00	\$149,253.20	\$5.99	\$49,549.65	319	1.00348	\$49,722.25	\$172.60
2015 CBKMMOL103	10/13/2008	10/31/2008	Buckskin	16,544	\$8.20	\$135,728.00	\$149,253.20	\$5.99	\$50,154.64	319	1.00348	\$50,329.34	\$174.70
2016 CBKMMOL099	10/14/2008	10/31/2008	Caballo	16,585	\$7.95	\$131,920.00	\$143,225.68	\$5.26	\$55,988.58	319	1.00348	\$56,183.61	\$195.03
2017 CDFMMOL119	10/14/2008	10/31/2008	Dry Fork	16,496	\$8.23	\$135,728.00	\$148,698.32	\$5.81	\$52,856.56	319	1.00348	\$53,040.68	\$184.12
2018 CBKMMOL104	10/15/2008	10/31/2008	Buckskin	16,548	\$8.20	\$135,728.00	\$149,253.20	\$5.99	\$50,130.68	319	1.00348	\$50,305.30	\$174.62
2019 CBKMMOL105	10/16/2008	11/03/2008	Buckskin	16,629	\$8.16	\$135,728.00	\$149,253.20	\$5.99	\$49,645.49	316	1.00337	\$49,812.56	\$167.07
2020 CBTMMOL014	10/17/2008	11/04/2008	Black Thunder	16,480	\$7.63	\$125,664.00	\$135,096.96	\$4.59	\$59,451.69	315	1.00333	\$59,649.43	\$197.74
2021 CCAMMOL100	10/17/2008	11/03/2008	Caballo	16,471	\$8.01	\$131,920.00	\$143,225.68	\$5.26	\$56,588.22	316	1.00337	\$56,778.66	\$190.44
2022 CCFMMOL029	10/18/2008	11/04/2008	Caballo Rojo	16,579	\$7.96	\$131,920.00	\$143,086.96	\$5.17	\$57,374.82	315	1.00333	\$57,565.65	\$190.83
2023 CDFMMOL120	10/19/2008	11/05/2008	Dry Fork	16,543	\$8.20	\$135,728.00	\$148,698.32	\$5.81	\$52,583.49	314	1.00329	\$52,756.31	\$172.82
2024 CCAMMOL101	10/20/2008	11/07/2008	Caballo	16,414	\$7.98	\$130,950.00	\$142,172.55	\$5.26	\$55,834.91	312	1.00321	\$56,014.03	\$179.12
2025 CCFMMOL026	10/20/2008	11/05/2008	Cordero	16,573	\$7.96	\$131,920.00	\$143,225.68	\$5.26	\$59,545.08	314	1.00329	\$59,740.78	\$195.70
2026 CBKMMOL102	10/21/2008	11/07/2008	Caballo	16,487	\$8.00	\$131,920.00	\$143,225.68	\$5.26	\$56,504.06	312	1.00321	\$56,685.32	\$181.26
2027 CDFMMOL121	10/21/2008	11/07/2008	Dry Fork	16,557	\$8.20	\$135,728.00	\$148,698.32	\$5.81	\$52,502.15	312	1.00321	\$52,670.58	\$168.43
2028 CBTMMOL015	10/22/2008	11/07/2008	Black Thunder	16,598	\$7.57	\$125,664.00	\$135,096.96	\$4.59	\$58,914.32	314	1.00329	\$59,103.32	\$189.00
2029 CCAMMOL103	10/23/2008	11/07/2008	Caballo	16,454	\$8.02	\$131,920.00	\$143,225.68	\$5.26	\$56,677.64	312	1.00321	\$56,859.46	\$181.82
2030 CDFMMOL122	10/23/2008	11/07/2008	Dry Fork	16,549	\$8.20	\$135,728.00	\$148,698.32	\$5.81	\$52,548.63	312	1.00321	\$52,717.21	\$168.58
2031 CCAMMOL104	10/25/2008	11/12/2008	Caballo	16,502	\$7.99	\$131,920.00	\$143,225.68	\$5.26	\$56,425.16	307	1.00301	\$56,595.08	\$169.92
2032 CDFMMOL123	10/25/2008	11/13/2008	Dry Fork	16,535	\$8.21	\$135,728.00	\$148,698.32	\$5.81	\$52,629.97	306	1.00297	\$52,786.39	\$156.42
2033 CCAMMOL105	10/27/2008	11/13/2008	Caballo	16,472	\$8.01	\$131,920.00	\$143,225.68	\$5.26	\$56,582.96	306	1.00297	\$56,751.13	\$168.17
2034 CDFMMOL124	10/27/2008	11/13/2008	Dry Fork	16,554	\$8.20	\$135,728.00	\$148,698.32	\$5.81	\$52,519.58	306	1.00293	\$52,675.67	\$156.09
2035 CBTMMOL016	10/28/2008	11/14/2008	Black Thunder	16,468	\$7.63	\$125,664.00	\$135,096.96	\$4.59	\$59,506.77	305	1.00293	\$59,681.29	\$174.52
2036 CBTMMOL017	10/30/2008	11/14/2008	Black Thunder	16,509	\$7.61	\$125,664.00	\$135,096.96	\$4.59	\$59,322.03	305	1.00293	\$59,496.00	\$173.97

Statement of Repayments in Decket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number	Shipment Date	Payment Date	Origin	Paid for Total	Rate Per Ton	Amount Paid	Total Amount Paid	Maximum Rate	Total Days Elapsed	Composite Interest Rate Ratio	Reparations Excluding Interest	Total Reparations Including Interest	Interest 8/ (14)
2037 CCAMMOL06	10/30/2008	11/14/2008	Caballo	16,502	\$7.99	\$131,920.00	\$143,225.68	\$5.26	305	1.00293	\$56,425.16	\$56,490.64	\$165.48
2038 CCAMMOL027	11/01/2008	11/19/2008	Cordero	16,462	\$8.01	\$131,920.00	\$141,891.52	\$5.02	300	1.00274	\$59,252.91	\$59,415.04	\$162.13
2039 CDFMMOL125	11/01/2008	11/17/2008	Dry Fork	16,353	\$8.30	\$135,728.00	\$147,681.04	\$5.81	302	1.00281	\$52,667.42	\$52,815.67	\$148.25
2040 CCAMMOL105	11/03/2008	11/21/2008	Caballo	16,369	\$8.00	\$130,950.00	\$141,292.35	\$5.26	298	1.00266	\$55,191.41	\$55,338.09	\$146.68
2041 CCAMMOL030	11/03/2008	11/20/2008	Caballo Rojo	16,480	\$8.01	\$131,920.00	\$142,211.12	\$5.17	299	1.00270	\$57,011.33	\$57,165.08	\$153.75
2042 CDFMMOL126	11/03/2008	11/19/2008	Dry Fork	16,533	\$8.21	\$135,728.00	\$147,681.04	\$5.81	300	1.00274	\$51,624.31	\$51,765.57	\$141.26
2043 CCAMMOL109	11/05/2008	11/21/2008	Cordero	16,478	\$8.01	\$131,920.00	\$141,891.52	\$5.02	298	1.00266	\$59,169.95	\$59,327.20	\$157.25
2044 CCAMMOL08	11/06/2008	11/21/2008	Caballo	16,467	\$8.01	\$131,920.00	\$142,338.96	\$5.26	298	1.00266	\$55,722.54	\$55,870.63	\$148.09
2045 CCAMMOL019	11/07/2008	11/26/2008	Caballo	16,504	\$7.99	\$135,728.00	\$142,338.96	\$5.26	293	1.00246	\$55,527.92	\$55,664.58	\$136.66
2046 CDFMMOL127	11/07/2008	11/21/2008	Dry Fork	16,531	\$8.21	\$135,728.00	\$147,681.04	\$5.81	298	1.00266	\$51,635.93	\$51,773.16	\$137.23
2047 CBTMMOL018	11/08/2008	11/26/2008	Black Thunder	16,484	\$7.62	\$125,664.00	\$134,357.12	\$4.59	293	1.00246	\$58,697.86	\$58,842.32	\$144.47
2048 CBKMMOL106	11/09/2008	11/26/2008	Buckskin	16,526	\$8.21	\$135,728.00	\$148,192.40	\$5.99	293	1.00246	\$49,201.66	\$49,322.75	\$121.09
2049 CCAMMOL110	11/09/2008	11/26/2008	Caballo	16,483	\$8.00	\$131,920.00	\$142,338.96	\$5.26	293	1.00246	\$55,638.38	\$55,775.31	\$136.93
2050 CDFMMOL128	11/09/2008	11/26/2008	Dry Fork	16,354	\$8.30	\$135,728.00	\$147,681.04	\$5.81	293	1.00246	\$52,795.62	\$52,935.31	\$129.62
2051 CBKMMOL107	11/11/2008	11/28/2008	Buckskin	16,531	\$8.21	\$135,728.00	\$148,192.40	\$5.99	291	1.00238	\$49,171.71	\$49,288.86	\$117.15
2052 CCAMMOL111	11/11/2008	11/28/2008	Caballo	16,478	\$8.01	\$131,920.00	\$142,338.96	\$5.26	291	1.00238	\$55,662.84	\$55,795.46	\$132.62
2053 CCAMMOL112	11/12/2008	11/28/2008	Caballo	16,510	\$7.99	\$131,920.00	\$142,338.96	\$5.26	291	1.00238	\$55,696.36	\$55,828.58	\$132.22
2054 CCAMMOL113	11/12/2008	11/28/2008	Caballo	16,470	\$8.01	\$131,920.00	\$142,338.96	\$5.26	291	1.00238	\$55,706.76	\$55,839.48	\$132.72
2055 CBKMMOL114	11/13/2008	11/28/2008	Caballo	16,513	\$7.99	\$131,920.00	\$142,338.96	\$5.26	291	1.00238	\$55,482.00	\$55,614.19	\$132.19
2056 CCAMMOL115	11/14/2008	12/05/2008	Caballo	16,474	\$8.01	\$131,920.00	\$142,338.96	\$5.26	284	1.00211	\$55,685.72	\$55,803.08	\$117.36
2057 CBTMMOL019	11/15/2008	12/03/2008	Black Thunder	16,492	\$7.62	\$125,664.00	\$134,357.12	\$4.59	286	1.00219	\$58,657.69	\$58,785.92	\$128.23
2058 CCAMMOL116	11/15/2008	12/05/2008	Caballo	16,487	\$8.00	\$131,920.00	\$142,338.96	\$5.26	284	1.00211	\$55,617.34	\$55,734.56	\$117.22
2059 CCAMMOL117	11/16/2008	12/04/2008	Caballo	16,348	\$8.07	\$131,920.00	\$142,338.96	\$5.26	285	1.00215	\$56,348.48	\$56,469.45	\$120.97
2060 CBKMMOL108	11/16/2008	12/05/2008	Caballo	16,495	\$8.00	\$131,920.00	\$142,338.96	\$5.26	284	1.00211	\$55,575.26	\$55,692.39	\$117.13
2061 CBKMMOL108	11/17/2008	12/05/2008	Buckskin	16,428	\$8.20	\$134,730.00	\$147,102.75	\$5.99	284	1.00211	\$48,699.03	\$48,801.66	\$102.63
2062 CDFMMOL029	11/18/2008	12/04/2008	Cordero	16,467	\$8.01	\$131,920.00	\$141,891.52	\$5.02	285	1.00215	\$59,225.05	\$59,352.19	\$127.14
2063 CBTMMOL029	11/18/2008	12/04/2008	Dry Fork	16,507	\$8.22	\$135,728.00	\$147,681.04	\$5.81	285	1.00215	\$51,775.37	\$51,886.52	\$111.15
2064 CBKMMOL09	11/20/2008	12/05/2008	Buckskin	16,558	\$8.20	\$135,728.00	\$148,192.40	\$5.99	284	1.00211	\$49,009.98	\$49,113.27	\$103.29
2065 CBKMMOL110	11/21/2008	12/05/2008	Buckskin	16,565	\$8.19	\$135,728.00	\$148,192.40	\$5.99	284	1.00211	\$48,968.05	\$49,071.25	\$103.20
2066 CBTMMOL020	11/21/2008	12/05/2008	Black Thunder	16,457	\$7.64	\$125,664.00	\$134,357.12	\$4.59	284	1.00211	\$58,818.11	\$58,942.07	\$123.96
2067 CCAMMOL119	11/22/2008	12/10/2008	Caballo	16,265	\$7.99	\$129,980.00	\$140,245.74	\$5.26	279	1.00191	\$54,691.84	\$54,796.36	\$104.52
2068 CCAMMOL120	11/22/2008	12/10/2008	Caballo	16,413	\$8.00	\$131,920.00	\$142,338.96	\$5.26	279	1.00191	\$55,638.38	\$55,744.71	\$106.33
2069 CCAMMOL121	11/23/2008	12/10/2008	Caballo	16,515	\$7.99	\$131,920.00	\$142,338.96	\$5.26	279	1.00191	\$55,670.06	\$55,776.07	\$106.01
2070 CBKMMOL111	11/25/2008	12/12/2008	Buckskin	16,295	\$8.33	\$135,728.00	\$148,192.40	\$5.99	277	1.00183	\$50,585.35	\$50,678.05	\$92.70
2071 CDFMMOL131	11/25/2008	12/11/2008	Dry Fork	16,413	\$8.27	\$135,728.00	\$147,681.04	\$5.81	278	1.00187	\$52,321.51	\$52,419.45	\$97.94
2072 CDFMMOL131	11/26/2008	12/12/2008	Dry Fork	16,442	\$8.25	\$135,728.00	\$147,681.04	\$5.81	277	1.00183	\$52,153.02	\$52,248.60	\$95.58
2073 CDFMMOL132	11/27/2008	12/12/2008	Dry Fork	16,349	\$8.30	\$135,728.00	\$147,681.04	\$5.81	277	1.00183	\$52,695.89	\$52,792.46	\$96.57
2074 CBTMMOL004	11/28/2008	12/12/2008	Jacobs Ranch	16,447	\$7.64	\$125,664.00	\$134,484.96	\$4.75	277	1.00183	\$56,361.81	\$56,465.09	\$103.29
2075 CDFMMOL122	11/29/2008	12/16/2008	Caballo	16,496	\$8.00	\$131,920.00	\$142,338.96	\$5.26	273	1.00168	\$55,569.11	\$55,662.21	\$93.10
2076 CDFMMOL112	11/30/2008	12/18/2008	Dry Fork	16,355	\$8.30	\$135,728.00	\$147,681.04	\$5.81	273	1.00168	\$52,659.94	\$52,748.18	\$88.24
2077 CBKMMOL123	12/01/2008	12/18/2008	Buckskin	16,549	\$8.20	\$135,728.00	\$148,192.40	\$5.99	271	1.00160	\$49,063.89	\$49,142.25	\$78.36
2078 CBKMMOL134	12/01/2008	12/19/2008	Caballo	16,496	\$8.00	\$131,920.00	\$140,565.52	\$5.26	271	1.00160	\$53,796.56	\$53,882.47	\$85.91
2079 CBKMMOL113	12/02/2008	12/19/2008	Buckskin	16,517	\$8.22	\$135,728.00	\$146,070.80	\$5.99	270	1.00156	\$47,133.97	\$47,207.39	\$73.42
2080 CDFMMOL135	12/02/2008	12/18/2008	Dry Fork	16,516	\$8.22	\$135,728.00	\$145,646.48	\$5.81	270	1.00160	\$49,688.52	\$49,767.87	\$79.35
2081 CBKMMOL114	12/03/2008	12/19/2008	Buckskin	16,509	\$8.22	\$135,728.00	\$146,070.80	\$5.99	270	1.00156	\$47,181.89	\$47,255.39	\$73.50
2082 CBTMMOL021	12/04/2008	12/19/2008	Black Thunder	16,395	\$7.66	\$125,664.00	\$132,877.44	\$4.59	270	1.00156	\$57,625.54	\$57,715.30	\$89.76
2083 CCAMMOL031	12/05/2008	12/19/2008	Caballo Rojo	16,185	\$8.15	\$131,920.00	\$140,459.44	\$5.17	270	1.00156	\$56,781.05	\$56,869.50	\$88.45
2084 CDFMMOL030	12/06/2008	12/24/2008	Cordero	16,471	\$8.01	\$131,920.00	\$140,194.24	\$5.02	265	1.00136	\$57,507.94	\$57,586.23	\$78.29
2085 CDFMMOL123	12/07/2008	12/23/2008	Dry Fork	16,349	\$8.30	\$135,728.00	\$145,646.48	\$5.81	266	1.00140	\$50,658.45	\$50,729.41	\$70.96
2086 CDFMMOL031	12/08/2008	12/24/2008	Cordero	16,486	\$8.00	\$131,920.00	\$140,194.24	\$5.02	265	1.00136	\$57,436.03	\$57,514.22	\$78.19
2087 CBKMMOL115	12/09/2008	12/26/2008	Buckskin	16,491	\$8.23	\$135,728.00	\$146,070.80	\$5.99	263	1.00128	\$47,289.71	\$47,350.38	\$60.67

Statement of Reparations in Decket No. 42088 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Tran Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Origin 4/ (4)	Paid for Total 5/ (5)	Rate Per Ton (6)	Amount Paid 7/ (7)	Total Amount Paid 11 2/ (8)	Maximum Rate 3/ (9)	Total Reparations Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Reparations Including Interest 7/ (13)	Interest 8/ (14)
2088 CDFMMOL032	12/10/2008	12/26/2008	Cordero	16,283	\$8.04	\$130,950.00	\$139,163.40	\$5.02	\$57,424.37	263	1.00128	\$57,498.05	\$73.68
2089 CBKMMOL116	12/12/2008	12/29/2008	Buckskin	16,515	\$8.22	\$135,728.00	\$146,070.80	\$5.99	\$47,145.95	260	1.00117	\$47,200.89	\$54.94
2090 CDFMMOL136	12/12/2008	12/26/2008	Dry Fork	16,355	\$8.30	\$135,728.00	\$145,646.48	\$5.81	\$50,624.52	263	1.00128	\$50,689.47	\$64.95
2091 CBTMMOL022	12/14/2008	12/31/2008	Black Thunder	16,420	\$7.65	\$125,664.00	\$132,877.44	\$4.59	\$57,511.25	258	1.00109	\$57,573.75	\$62.50
2092 CBKMMOL117	12/15/2008	01/02/2009	Buckskin	16,476	\$8.24	\$135,728.00	\$146,070.80	\$5.99	\$47,379.56	256	1.00108	\$47,430.94	\$51.38
2093 CDFMMOL137	12/15/2008	12/31/2008	Dry Fork	16,423	\$8.26	\$135,728.00	\$145,646.48	\$5.81	\$50,228.85	258	1.00109	\$50,283.44	\$54.59
2094 CDFMMOL138	12/17/2008	01/02/2009	Dry Fork	16,404	\$8.27	\$135,728.00	\$145,646.48	\$5.81	\$50,339.24	256	1.00108	\$50,393.83	\$54.59
2095 CDFMMOL139	12/17/2008	01/02/2009	Dry Fork	16,404	\$8.27	\$135,728.00	\$145,646.48	\$5.81	\$50,339.24	256	1.00108	\$50,393.83	\$54.59
2096 CBKMMOL118	12/19/2008	01/29/2009	Buckskin	14,091	\$8.29	\$119,200.00	\$144,625.85	\$5.99	\$60,220.76	229	1.00105	\$60,284.24	\$63.48
2097 CCFMMOL124	12/19/2008	01/09/2009	Caballo	16,352	\$8.07	\$131,920.00	\$140,565.52	\$5.26	\$54,556.05	249	1.00108	\$54,614.79	\$58.74
2098 CDFMMOL140	12/19/2008	01/02/2009	Dry Fork	16,355	\$8.30	\$135,728.00	\$145,646.48	\$5.81	\$50,626.82	256	1.00108	\$50,681.72	\$54.90
2099 CCFMMOL125	12/21/2008	01/09/2009	Caballo	15,801	\$8.35	\$131,920.00	\$140,565.52	\$5.26	\$57,452.26	249	1.00108	\$57,514.11	\$61.85
2100 CDFMMOL141	12/21/2008	01/06/2009	Dry Fork	16,321	\$8.32	\$135,728.00	\$145,646.48	\$5.81	\$50,821.47	252	1.00108	\$50,876.36	\$54.89
2101 CBTMMOL023	12/22/2008	01/08/2009	Black Thunder	16,201	\$7.76	\$125,664.00	\$132,877.44	\$4.59	\$58,514.16	250	1.00108	\$58,577.23	\$63.07
2102 CDFMMOL142	12/23/2008	01/08/2009	Dry Fork	16,355	\$8.30	\$135,728.00	\$145,646.48	\$5.81	\$50,626.53	250	1.00108	\$50,681.10	\$54.57
2103 CBTMMOL024	12/24/2008	01/09/2009	Black Thunder	16,371	\$7.68	\$125,664.00	\$132,877.44	\$4.59	\$57,733.86	249	1.00108	\$57,796.02	\$62.16
2104 CCFMMOL126	12/24/2008	01/09/2009	Caballo	15,920	\$8.29	\$131,920.00	\$140,565.52	\$5.26	\$56,826.32	249	1.00108	\$56,887.50	\$61.18
2105 CCFMMOL127	12/25/2008	01/09/2009	Caballo	16,018	\$8.24	\$131,920.00	\$140,565.52	\$5.26	\$56,310.84	249	1.00108	\$56,371.47	\$60.63
2106 CDFMMOL143	12/25/2008	01/09/2009	Dry Fork	16,355	\$8.30	\$135,728.00	\$145,646.48	\$5.81	\$50,626.53	249	1.00108	\$50,681.04	\$54.51
2107 CBTMMOL005	12/25/2008	01/09/2009	Jacobs Ranch	16,289	\$7.71	\$125,664.00	\$132,983.52	\$4.75	\$55,612.43	249	1.00108	\$55,672.31	\$59.88
2108 CBKMMOL119	12/27/2008	01/15/2009	Buckskin	16,192	\$8.38	\$135,728.00	\$146,070.80	\$5.99	\$49,080.72	243	1.00107	\$49,133.23	\$52.51
2109 CDFMMOL144	12/27/2008	01/12/2009	Dry Fork	16,355	\$8.30	\$135,728.00	\$145,646.48	\$5.81	\$50,626.53	246	1.00107	\$50,680.87	\$54.34
2110 CCFMMOL128	12/28/2008	01/15/2009	Caballo	16,204	\$8.14	\$131,920.00	\$140,565.52	\$5.26	\$55,332.48	243	1.00107	\$55,391.68	\$59.20
2111 CBKMMOL120	12/29/2008	01/15/2009	Buckskin	16,566	\$8.19	\$135,728.00	\$146,070.80	\$5.99	\$46,840.46	243	1.00107	\$46,890.57	\$50.11
2112 CCFMMOL032	12/29/2008	01/16/2009	Caballo Rojo	16,562	\$7.97	\$131,920.00	\$140,459.44	\$5.17	\$54,835.71	242	1.00107	\$54,894.32	\$58.61
2113 CBKMMOL121	12/31/2008	01/16/2009	Buckskin	16,567	\$8.19	\$135,728.00	\$146,070.80	\$5.99	\$46,834.47	242	1.00107	\$46,884.52	\$50.05
2114 CDFMMOL145	12/31/2008	01/16/2009	Dry Fork	16,535	\$8.21	\$135,728.00	\$145,646.48	\$5.81	\$49,578.13	242	1.00107	\$49,631.12	\$52.99
2115 Subtotal - 4Q 2008				1,922,423		\$15,552,008.00	\$16,806,472.40		\$6,305,517.53			\$6,320,228.77	\$14,711.24
1Q 2009													
2116 CCFMMOL001	01/01/2009	01/20/2009	Caballo	16,408	\$8.04	\$131,920.00	\$138,127.04	\$4.67	\$61,501.68	238	1.00106	\$61,567.13	\$63.45
2117 CDFMMOL001	01/01/2009	01/20/2009	Dry Fork	16,543	\$8.20	\$135,728.00	\$142,848.96	\$5.17	\$57,321.65	238	1.00106	\$57,382.65	\$61.00
2118 CBKMMOL001	01/02/2009	01/22/2009	Buckskin	16,574	\$8.19	\$135,728.00	\$143,153.60	\$5.32	\$54,979.92	236	1.00106	\$55,038.31	\$58.39
2119 CCFMMOL001	01/02/2009	01/22/2009	Caballo Rojo	16,564	\$7.96	\$131,920.00	\$138,050.88	\$4.60	\$61,856.94	236	1.00106	\$61,922.63	\$65.69
2120 CDFMMOL002	01/04/2009	01/20/2009	Dry Fork	16,418	\$8.27	\$135,728.00	\$142,848.96	\$5.17	\$57,967.90	238	1.00106	\$58,029.99	\$61.69
2121 CCFMMOL001	01/04/2009	01/22/2009	North Antelope	16,251	\$7.73	\$125,664.00	\$130,233.60	\$3.68	\$70,429.18	236	1.00106	\$70,503.98	\$74.80
2122 CCFMMOL002	01/05/2009	01/22/2009	Caballo Rojo	16,114	\$8.19	\$131,920.00	\$138,050.88	\$4.60	\$63,927.63	236	1.00106	\$63,995.52	\$67.89
2123 CDFMMOL003	01/06/2009	01/23/2009	Dry Fork	16,543	\$8.20	\$135,728.00	\$142,848.96	\$5.17	\$57,321.65	236	1.00106	\$57,382.53	\$60.88
2124 CBKMMOL002	01/07/2009	01/23/2009	Buckskin	16,448	\$8.89	\$146,200.00	\$153,625.60	\$5.32	\$66,122.24	235	1.00106	\$66,192.39	\$70.15
2125 CCFMMOL003	01/07/2009	01/23/2009	Caballo Rojo	16,403	\$8.66	\$141,984.00	\$148,114.88	\$4.60	\$72,660.05	235	1.00106	\$72,737.13	\$77.08
2126 CCFMMOL004	01/08/2009	01/23/2009	Caballo Rojo	16,497	\$8.61	\$141,984.00	\$148,114.88	\$4.60	\$72,229.03	235	1.00106	\$72,305.65	\$76.63
2127 CDFMMOL004	01/08/2009	01/23/2009	Dry Fork	16,476	\$8.87	\$146,200.00	\$153,320.96	\$5.17	\$68,140.04	235	1.00106	\$68,212.33	\$77.29
2128 CCFMMOL005	01/09/2009	01/23/2009	Cordero	16,540	\$8.58	\$141,984.00	\$147,924.48	\$4.47	\$73,988.56	235	1.00106	\$74,067.05	\$78.49
2129 CCFMMOL005	01/10/2009	01/28/2009	Caballo Rojo	16,486	\$8.61	\$141,984.00	\$148,114.88	\$4.60	\$72,277.33	230	1.00106	\$72,353.60	\$76.27
2130 CBTMMOL005	01/11/2009	01/29/2009	Black Thunder	16,627	\$8.14	\$135,320.00	\$140,498.88	\$4.08	\$72,660.52	229	1.00105	\$72,737.11	\$76.59
2131 CDFMMOL005	01/12/2009	01/27/2009	Dry Fork	16,368	\$8.93	\$146,200.00	\$153,320.96	\$5.17	\$68,698.40	231	1.00106	\$68,770.97	\$72.57
2132 CCFMMOL002	01/12/2009	01/29/2009	Cordero	16,481	\$8.61	\$141,984.00	\$147,924.48	\$4.47	\$74,253.52	229	1.00105	\$74,331.79	\$78.27
2133 CCFMMOL006	01/13/2009	01/29/2009	Caballo	16,526	\$8.59	\$141,984.00	\$148,191.04	\$4.67	\$71,014.62	229	1.00105	\$71,089.48	\$74.86
2134 CDFMMOL006	01/13/2009	01/29/2009	Dry Fork	16,354	\$8.94	\$146,200.00	\$153,320.96	\$5.17	\$68,771.76	229	1.00105	\$68,844.26	\$72.49
2135 CBKMMOL003	01/14/2009	01/30/2009	Buckskin	16,561	\$8.83	\$146,200.00	\$153,625.60	\$5.32	\$65,521.08	228	1.00105	\$65,590.07	\$68.99

Statement of Repayments in Default No. 42088 From 10/01/04-09/25/09
(Interest Through September 15, 2009)

Tran Number //	Shipment Date //	Payment Date //	Origin //	Paid for Term //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid L. // 2/ (8)	Maximum Rate 3/ (9)	Total Repayments Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repayments Including Interest 7/ (13)	Interest 8/ (14)
2136 CDFMMOL007	01/14/2009	01/30/2009	Dry Fork	16,498	\$8.86	\$146,200.00	\$153,320.96	\$5.17	\$68,026.30	228	1.00105	\$68,097.93	\$71.63
2137 CDFMMOL003	01/15/2009	01/30/2009	Cordero	16,371	\$8.67	\$141,984.00	\$147,924.48	\$4.47	\$74,747.34	228	1.00105	\$74,826.05	\$78.71
2138 CNAHMOLO02	01/15/2009	01/30/2009	North Antelope	16,497	\$8.20	\$135,320.00	\$139,889.60	\$3.68	\$79,180.64	228	1.00105	\$79,264.02	\$83.38
2139 CDFMMOL008	01/16/2009	02/02/2009	Dry Fork	16,355	\$8.94	\$146,200.00	\$153,320.96	\$5.17	\$68,764.34	225	1.00105	\$68,836.52	\$72.18
2140 CBKMMOL004	01/17/2009	02/05/2009	Buckskin	16,667	\$8.77	\$146,200.00	\$153,625.60	\$5.32	\$64,957.16	222	1.00105	\$65,025.12	\$67.96
2141 CDFMMOL004	01/17/2009	02/04/2009	Cordero	16,473	\$8.62	\$141,984.00	\$147,924.48	\$4.47	\$74,289.83	223	1.00105	\$74,367.65	\$77.81
2142 CDFMMOL003	01/18/2009	02/05/2009	Caballo	16,520	\$8.59	\$141,984.00	\$148,191.04	\$4.67	\$71,042.64	222	1.00105	\$71,116.97	\$74.33
2143 CBKMMOL005	01/19/2009	02/06/2009	Buckskin	16,658	\$8.78	\$146,200.00	\$153,625.60	\$5.32	\$65,005.04	221	1.00105	\$65,072.98	\$67.94
2144 CCAMMOL004	01/19/2009	02/06/2009	Caballo	16,386	\$8.60	\$140,940.00	\$147,101.40	\$4.67	\$70,578.78	222	1.00105	\$70,652.62	\$73.84
2145 CDFMMOL009	01/20/2009	02/06/2009	Dry Fork	16,536	\$8.84	\$146,200.00	\$153,320.96	\$5.17	\$67,829.84	221	1.00105	\$67,900.73	\$70.89
2146 CDFMMOL010	01/21/2009	02/06/2009	Dry Fork	16,590	\$8.81	\$146,200.00	\$153,320.96	\$5.17	\$67,550.66	221	1.00105	\$67,621.26	\$70.60
2147 CCAMMOL005	01/22/2009	02/06/2009	Caballo	16,498	\$8.61	\$141,984.00	\$148,191.04	\$4.67	\$71,145.38	221	1.00105	\$71,219.74	\$74.36
2148 CBTMMOL002	01/24/2009	02/10/2009	Black Thunder	16,344	\$8.28	\$135,320.00	\$140,498.88	\$4.08	\$73,814.34	217	1.00104	\$73,891.15	\$76.81
2149 CDFMMOL011	01/24/2009	02/09/2009	Dry Fork	16,398	\$8.92	\$146,200.00	\$153,320.96	\$5.17	\$68,543.30	218	1.00104	\$68,614.71	\$71.41
2150 CBKMMOL006	01/25/2009	02/11/2009	Buckskin	16,345	\$8.94	\$146,200.00	\$153,625.60	\$5.32	\$66,670.20	216	1.00104	\$66,739.51	\$69.31
2151 CDFMMOL005	01/25/2009	02/11/2009	Cordero	16,218	\$8.75	\$141,984.00	\$147,924.48	\$4.47	\$75,429.35	216	1.00104	\$75,507.76	\$78.41
2152 CDFMMOL012	01/25/2009	02/11/2009	Dry Fork	16,292	\$8.97	\$146,200.00	\$153,320.96	\$5.17	\$69,091.32	216	1.00104	\$69,163.14	\$71.82
2153 CBKMMOL007	01/26/2009	02/13/2009	Buckskin	16,425	\$8.90	\$146,200.00	\$153,625.60	\$5.32	\$66,244.60	214	1.00104	\$66,313.31	\$68.71
2154 CCAMMOL006	01/27/2009	02/13/2009	Caballo	15,864	\$8.95	\$141,984.00	\$148,191.04	\$4.67	\$74,106.16	214	1.00104	\$74,183.03	\$76.87
2155 CDFMMOL013	01/28/2009	02/13/2009	Dry Fork	16,355	\$8.94	\$146,200.00	\$153,320.96	\$5.17	\$68,763.57	214	1.00104	\$68,834.90	\$71.33
2156 CBKMMOL008	01/29/2009	02/13/2009	Buckskin	16,184	\$9.03	\$146,200.00	\$153,625.60	\$5.32	\$67,526.72	214	1.00104	\$67,596.76	\$70.04
2157 CDFMMOL009	01/30/2009	02/18/2009	Buckskin	16,230	\$9.01	\$146,200.00	\$153,625.60	\$5.32	\$67,282.00	209	1.00103	\$67,351.41	\$69.41
2158 CDFMMOL014	01/30/2009	02/18/2009	Dry Fork	15,884	\$9.14	\$145,125.00	\$152,193.60	\$5.17	\$70,073.32	209	1.00103	\$70,145.61	\$72.29
2159 CCAMMOL007	01/31/2009	02/13/2009	Caballo	16,404	\$8.66	\$141,984.00	\$148,191.04	\$4.67	\$71,584.36	214	1.00104	\$71,658.61	\$74.25
2160 CCAMMOL008	02/01/2009	02/18/2009	Caballo	16,567	\$8.57	\$141,984.00	\$146,417.60	\$4.67	\$69,049.71	209	1.00103	\$69,120.95	\$71.24
2161 CDFMMOL015	02/01/2009	02/18/2009	Dry Fork	16,397	\$8.85	\$145,125.00	\$150,174.00	\$5.17	\$65,401.51	209	1.00103	\$65,468.98	\$67.47
2162 CDFMMOL010	02/02/2009	02/19/2009	Buckskin	16,507	\$8.86	\$146,200.00	\$151,504.00	\$5.32	\$63,686.76	208	1.00103	\$63,752.39	\$65.63
2163 CBKMMOL011	02/03/2009	02/20/2009	Buckskin	16,567	\$8.82	\$146,200.00	\$151,504.00	\$5.32	\$63,367.56	207	1.00103	\$63,432.79	\$65.23
2164 CNAHMOLO03	02/03/2009	02/19/2009	North Antelope	16,577	\$8.16	\$135,320.00	\$138,584.00	\$3.68	\$77,580.64	208	1.00103	\$77,660.59	\$79.95
2165 CDFMMOL016	02/04/2009	02/20/2009	Dry Fork	16,355	\$8.94	\$146,200.00	\$151,286.40	\$5.17	\$66,729.01	207	1.00103	\$66,797.70	\$68.69
2166 CCAMMOL009	02/05/2009	02/20/2009	Caballo	16,485	\$8.61	\$141,984.00	\$146,417.60	\$4.67	\$69,432.65	207	1.00103	\$69,504.12	\$71.47
2167 CCRMMOL006	02/05/2009	02/20/2009	Caballo Rojo	16,566	\$8.57	\$141,984.00	\$146,363.20	\$4.60	\$70,160.29	207	1.00103	\$70,232.51	\$72.22
2168 CCRMMOL007	02/06/2009	02/23/2009	Caballo Rojo	16,580	\$8.56	\$141,984.00	\$146,363.20	\$4.60	\$70,093.71	204	1.00103	\$70,165.62	\$71.92
2169 CCAMMOL010	02/07/2009	02/23/2009	Caballo	16,513	\$8.60	\$141,984.00	\$146,417.60	\$4.67	\$69,301.89	204	1.00103	\$69,373.00	\$71.11
2170 CDFMMOL017	02/07/2009	02/23/2009	Dry Fork	16,353	\$8.94	\$146,200.00	\$151,286.40	\$5.17	\$66,742.83	204	1.00103	\$66,811.31	\$68.48
2171 CBTMMOL003	02/08/2009	02/26/2009	Black Thunder	16,522	\$8.19	\$135,320.00	\$139,019.20	\$4.08	\$71,610.05	201	1.00102	\$71,683.28	\$73.23
2172 CCRMMOL008	02/08/2009	02/24/2009	Caballo Rojo	16,574	\$8.57	\$141,984.00	\$146,363.20	\$4.60	\$70,124.07	203	1.00102	\$70,195.94	\$71.87
2173 CCRMMOL009	02/09/2009	02/26/2009	Caballo Rojo	16,527	\$8.59	\$141,984.00	\$146,363.20	\$4.60	\$70,341.30	201	1.00102	\$70,413.24	\$71.94
2174 CDFMMOL018	02/10/2009	02/26/2009	Dry Fork	16,595	\$8.81	\$146,200.00	\$151,286.40	\$5.17	\$65,490.25	201	1.00102	\$65,557.22	\$66.97
2175 CBKMMOL012	02/11/2009	02/27/2009	Buckskin	16,581	\$8.82	\$146,200.00	\$151,504.00	\$5.32	\$63,293.08	200	1.00102	\$63,357.74	\$64.66
2176 CBKMMOL013	02/12/2009	02/27/2009	Buckskin	16,550	\$8.83	\$146,200.00	\$151,504.00	\$5.32	\$63,458.00	200	1.00102	\$63,522.82	\$64.82
2177 CDFMMOL019	02/12/2009	02/27/2009	Dry Fork	16,578	\$8.82	\$146,200.00	\$151,286.40	\$5.17	\$65,578.14	200	1.00102	\$65,645.13	\$66.99
2178 CBKMMOL014	02/13/2009	02/27/2009	Buckskin	16,556	\$8.83	\$146,200.00	\$151,504.00	\$5.32	\$63,526.08	200	1.00102	\$63,590.87	\$64.79
2179 CBTMMOL004	02/13/2009	02/27/2009	Black Thunder	16,576	\$8.16	\$135,320.00	\$139,019.20	\$4.08	\$71,389.94	200	1.00102	\$71,462.86	\$72.93
2180 CCRMMOL010	02/14/2009	03/04/2009	Caballo Rojo	16,440	\$8.64	\$141,984.00	\$146,363.20	\$4.60	\$70,737.94	195	1.00102	\$70,809.80	\$71.86
2181 CCAMMOL011	02/15/2009	03/04/2009	Caballo	16,423	\$8.65	\$141,984.00	\$146,417.60	\$4.67	\$69,722.19	195	1.00102	\$69,793.02	\$70.83
2182 CDFMMOL020	03/05/2009	03/06/2009	Dry Fork	16,222	\$8.95	\$145,125.00	\$150,174.00	\$5.17	\$66,306.26	193	1.00101	\$66,373.47	\$67.21
2183 CDFMMOL006	02/16/2009	03/05/2009	Cordero	16,455	\$8.63	\$141,984.00	\$146,227.20	\$4.47	\$72,674.24	194	1.00101	\$72,747.99	\$73.75
2184 CCAMMOL012	02/17/2009	03/05/2009	Caballo	16,385	\$8.67	\$141,984.00	\$146,417.60	\$4.67	\$69,899.65	194	1.00101	\$69,970.38	\$70.93
2185 CDFMMOL007	02/17/2009	03/06/2009	Cordero	16,479	\$8.62	\$141,984.00	\$146,227.20	\$4.47	\$72,565.62	193	1.00101	\$72,639.18	\$73.56
2186 CDFMMOL021	02/17/2009	03/06/2009	Dry Fork	16,471	\$8.81	\$145,125.00	\$150,174.00	\$5.17	\$65,018.93	193	1.00101	\$65,084.84	\$65.91

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(Interest Through September 15, 2009)

Tram Number./J (1)	Shipment Date./J (2)	Payment Date./J (3)	Origin./J (4)	Paid for Tons./J (5)	Rate Per Ton (6)	Amount Paid./J (7)	Total Amount Paid./J (8)	Maximum Rate./J (9)	Total Repairs Excluding Interest./J (10)	Total Days Elapsed./J (11)	Composite Interest Rate Ratio./J (12)	Total Repairs Including Interest./J (13)	Interest./J (14)
2187 CDMHMOLO22	02/19/2009	03/06/2009	Dry Fork	16,588	\$8.81	\$146,200.00	\$151,286.40	\$5.17	\$65,526.44	193	1.00101	\$65,592.86	\$66.42
2188 CNAMHMOLO04	02/19/2009	03/06/2009	North Antelope	16,453	\$8.22	\$135,320.00	\$138,584.00	\$3.68	\$78,036.96	193	1.00101	\$78,116.06	\$79.10
2189 CDFMMHMOLO08	02/20/2009	03/06/2009	Cordero	16,267	\$8.73	\$141,984.00	\$146,227.20	\$4.47	\$73,515.16	193	1.00101	\$73,589.68	\$74.52
2190 CNAMHMOLO05	02/20/2009	03/09/2009	North Antelope	16,439	\$8.23	\$135,320.00	\$138,584.00	\$3.68	\$78,088.48	190	1.00101	\$78,167.37	\$78.89
2191 CDFMMHMOLO09	02/21/2009	03/12/2009	Cordero	16,231	\$8.75	\$141,984.00	\$146,227.20	\$4.47	\$73,673.40	187	1.00101	\$73,747.58	\$74.18
2192 CDFMMHMOLO23	02/21/2009	03/09/2009	Dry Fork	16,460	\$8.88	\$146,200.00	\$151,286.40	\$5.17	\$66,185.96	190	1.00101	\$66,252.83	\$66.87
2193 CNAMHMOLO06	02/22/2009	03/11/2009	North Antelope	16,112	\$8.21	\$132,335.00	\$135,527.00	\$3.68	\$76,234.84	188	1.00101	\$76,311.69	\$76.85
2194 CDFMMHMOLO10	02/23/2009	03/12/2009	Cordero	16,322	\$8.64	\$140,940.00	\$145,152.00	\$4.47	\$72,194.11	187	1.00101	\$72,266.81	\$72.69
2195 CDFMMHMOLO24	02/24/2009	03/13/2009	Dry Fork	16,339	\$8.88	\$145,125.00	\$150,174.00	\$5.17	\$65,700.30	187	1.00101	\$65,766.45	\$66.16
2196 CNAMHMOLO07	02/24/2009	03/13/2009	North Antelope	16,458	\$8.22	\$135,320.00	\$138,584.00	\$3.68	\$78,018.56	186	1.00101	\$78,097.03	\$78.47
2197 CDFMMHMOLO11	02/25/2009	03/13/2009	Cordero	16,468	\$8.62	\$141,984.00	\$146,227.20	\$4.47	\$72,613.12	186	1.00101	\$72,686.15	\$73.03
2198 CDFMMHMOLO25	02/25/2009	03/13/2009	Dry Fork	16,584	\$8.82	\$146,200.00	\$151,286.40	\$5.17	\$65,547.12	186	1.00101	\$65,613.05	\$65.93
2199 CDFMMHMOLO12	02/26/2009	03/13/2009	Cordero	16,476	\$8.62	\$141,984.00	\$146,227.20	\$4.47	\$72,578.70	186	1.00101	\$72,651.70	\$73.00
2200 CDFMMHMOLO13	02/28/2009	03/18/2009	Cordero	16,333	\$8.69	\$141,984.00	\$146,227.20	\$4.47	\$73,217.13	181	1.00100	\$73,290.36	\$73.23
2201 CDFMMHMOLO26	02/28/2009	03/16/2009	Dry Fork	16,459	\$8.88	\$146,200.00	\$151,286.40	\$5.17	\$66,193.64	183	1.00100	\$66,259.99	\$66.35
2202 CWTMMHMOLO01	02/28/2009	03/19/2009	Thunder West	16,343	\$8.28	\$135,320.00	\$139,100.80	\$4.23	\$69,972.03	180	1.00100	\$70,041.93	\$69.91
2203 CCRMMHMOLO11	03/01/2009	03/19/2009	Camallo Ropo	16,389	\$8.66	\$141,984.00	\$145,925.28	\$4.60	\$70,535.42	180	1.00100	\$70,605.89	\$70.47
2204 CDFMMHMOLO27	03/01/2009	03/18/2009	Dry Fork	16,599	\$8.81	\$146,200.00	\$150,777.76	\$5.17	\$64,960.93	181	1.00100	\$65,025.90	\$64.97
2205 CDFMMHMOLO14	03/03/2009	03/20/2009	Cordero	16,350	\$8.62	\$140,940.00	\$144,730.80	\$4.47	\$71,645.96	179	1.00100	\$71,717.46	\$71.50
2206 CDFMMHMOLO15	03/04/2009	03/20/2009	Cordero	16,552	\$8.58	\$141,984.00	\$145,802.88	\$4.47	\$71,817.68	179	1.00100	\$71,889.34	\$71.67
2207 CBFMMHMOLO15	03/04/2009	03/20/2009	Buckskin	16,573	\$8.82	\$146,200.00	\$150,973.60	\$5.32	\$62,805.24	179	1.00100	\$62,867.92	\$62.68
2208 CDFMMHMOLO28	03/04/2009	03/20/2009	Dry Fork	16,563	\$8.53	\$146,200.00	\$150,777.76	\$5.17	\$65,147.05	179	1.00100	\$65,212.06	\$65.01
2209 CDFMMHMOLO16	03/05/2009	03/20/2009	Cordero	16,565	\$8.57	\$141,984.00	\$145,802.88	\$4.47	\$71,756.66	179	1.00100	\$71,828.27	\$71.61
2210 CCAMHMOLO16	03/06/2009	04/02/2009	Camallo	16,238	\$8.62	\$139,896.00	\$143,827.56	\$4.67	\$67,996.66	166	1.00097	\$68,062.27	\$66.17
2211 CCAMHMOLO14	03/07/2009	03/24/2009	Camallo	16,537	\$8.59	\$141,984.00	\$145,974.24	\$4.67	\$68,746.45	175	1.00099	\$68,814.74	\$68.29
2212 CDFMMHMOLO29	03/07/2009	03/23/2009	Dry Fork	16,353	\$8.94	\$146,200.00	\$150,777.76	\$5.17	\$66,231.38	176	1.00099	\$66,297.25	\$65.87
2213 CDFMMHMOLO08	03/07/2009	03/26/2009	North Antelope	16,503	\$8.20	\$135,320.00	\$138,527.60	\$3.68	\$77,526.56	173	1.00099	\$77,603.40	\$76.84
2214 CCAMHMOLO15	03/09/2009	03/25/2009	Camallo	16,574	\$8.57	\$141,984.00	\$145,974.24	\$4.67	\$68,573.66	174	1.00099	\$68,641.71	\$68.05
2215 CDFMMHMOLO30	03/09/2009	04/02/2009	Dry Fork	16,444	\$8.63	\$145,125.00	\$149,669.10	\$5.17	\$64,653.62	166	1.00097	\$64,716.53	\$62.91
2216 CCAMHMOLO16	03/10/2009	03/26/2009	Camallo	16,513	\$8.60	\$141,984.00	\$145,974.24	\$4.67	\$68,858.53	173	1.00099	\$68,926.78	\$68.25
2217 CBFMMHMOLO16	03/11/2009	03/27/2009	Buckskin	15,847	\$9.23	\$146,200.00	\$150,973.60	\$5.32	\$66,667.56	172	1.00099	\$66,733.56	\$66.00
2218 CDFMMHMOLO17	03/12/2009	03/27/2009	Cordero	16,198	\$8.77	\$141,984.00	\$145,802.88	\$4.47	\$73,396.70	172	1.00099	\$73,469.37	\$72.67
2219 CDFMMHMOLO31	03/12/2009	03/27/2009	Dry Fork	16,353	\$8.94	\$146,200.00	\$150,777.76	\$5.17	\$66,232.15	172	1.00099	\$66,297.72	\$65.57
2220 CBFMMHMOLO17	03/13/2009	03/30/2009	Buckskin	16,418	\$8.90	\$146,200.00	\$150,973.60	\$5.32	\$63,629.84	169	1.00099	\$63,692.62	\$62.78
2221 CBTMMHMOLO05	03/14/2009	03/31/2009	Black Thunder	16,280	\$8.31	\$135,320.00	\$138,649.28	\$4.08	\$72,225.86	168	1.00099	\$72,297.04	\$71.18
2222 CDFMMHMOLO32	03/14/2009	03/30/2009	Dry Fork	16,353	\$8.94	\$146,200.00	\$150,777.76	\$5.17	\$66,232.15	169	1.00099	\$66,297.90	\$65.35
2223 CDFMMHMOLO33	03/15/2009	03/31/2009	Dry Fork	16,459	\$8.88	\$146,200.00	\$150,777.76	\$5.17	\$65,684.75	168	1.00099	\$65,749.48	\$64.74
2224 CBFMMHMOLO18	03/16/2009	04/02/2009	Buckskin	16,569	\$8.82	\$146,200.00	\$150,973.60	\$5.32	\$62,826.52	166	1.00097	\$62,887.65	\$61.13
2225 CNAMHMOLO19	03/16/2009	04/03/2009	North Antelope	16,464	\$8.22	\$135,320.00	\$138,257.60	\$3.68	\$77,670.08	166	1.00097	\$77,745.66	\$75.58
2226 CBFMMHMOLO19	03/17/2009	04/03/2009	Buckskin	16,540	\$8.84	\$146,200.00	\$150,973.60	\$5.32	\$62,980.80	165	1.00097	\$63,041.69	\$60.89
2227 CDFMMHMOLO34	03/17/2009	04/02/2009	Dry Fork	16,574	\$8.82	\$146,200.00	\$150,777.76	\$5.17	\$65,090.18	166	1.00097	\$65,153.52	\$63.34
2228 CBFMMHMOLO20	03/18/2009	04/03/2009	Buckskin	16,535	\$8.84	\$146,200.00	\$150,973.60	\$5.32	\$63,007.40	165	1.00097	\$63,068.32	\$60.92
2229 CBFMMHMOLO21	03/19/2009	04/03/2009	Buckskin	16,614	\$8.80	\$146,200.00	\$150,973.60	\$5.32	\$62,587.12	165	1.00097	\$62,647.63	\$60.51
2230 CNAMHMOLO10	03/22/2009	04/10/2009	North Antelope	16,470	\$4.07	\$67,032.90	\$67,032.90	\$3.68	\$6,423.30	158	1.00092	\$6,429.23	\$5.93
2231 CBTMMHMOLO06	03/27/2009	04/15/2009	Black Thunder	16,235	\$4.52	\$73,384.23	\$73,384.23	\$4.08	\$7,143.60	153	1.00089	\$7,149.97	\$6.37
2232 CBFMMHMOLO22	03/27/2009	04/10/2009	Buckskin	16,628	\$5.90	\$98,105.20	\$98,105.20	\$5.32	\$9,644.24	158	1.00092	\$9,653.14	\$8.90
2233 CBFMMHMOLO18	03/20/2009	04/10/2009	Cordero	16,476	\$4.95	\$81,555.33	\$81,555.33	\$4.47	\$7,908.40	158	1.00092	\$7,915.70	\$7.30
2234 CDFMMHMOLO19	03/25/2009	04/10/2009	Cordero	16,516	\$4.95	\$81,754.20	\$81,754.20	\$4.47	\$7,927.68	158	1.00092	\$7,935.00	\$7.32
2235 CDFMMHMOLO35	03/21/2009	04/10/2009	Dry Fork	16,644	\$5.73	\$95,370.12	\$95,370.12	\$5.17	\$9,320.64	158	1.00092	\$9,329.24	\$8.60
2236 CDFMMHMOLO36	03/23/2009	04/10/2009	Dry Fork	16,539	\$5.73	\$94,768.47	\$94,768.47	\$5.17	\$9,261.84	158	1.00092	\$9,270.39	\$8.55
2237 CDFMMHMOLO37	03/26/2009	04/10/2009	Dry Fork	16,442	\$5.73	\$94,212.66	\$94,212.66	\$5.17	\$9,207.52	158	1.00092	\$9,216.02	\$8.50

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(Interest Through September 15, 2009)

Tran Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Origin 4/ (4)	Paid for Total 5/ (5)	Rate Per Ton (6)	Amount Paid 7/ (7)	Total Amount Paid 11 2/ (8)	Maximum Rate 3/ (9)	Total Repairs Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repairs Including Interest 7/ (13)	Interest 8/ (14)
2238 Subtotal - 1Q 2009				2,005,817		\$16,907,888.12	\$17,504,728.90		\$7,900,692.67			\$7,908,765.18	\$8,072.51
2239 CNAMMOL011	04/02/2009	04/17/2009	North Antelope	16,542	\$4.07	\$67,325.94	\$67,325.94	\$3.67	\$6,616.80	151	1.00088	\$6,623.62	\$5.82
2240 CDFMMOL018	04/04/2009	04/24/2009	Dry Fork	15,708	\$5.73	\$90,006.84	\$90,006.84	\$5.14	\$9,275.72	144	1.00084	\$9,275.72	\$7.74
2241 CNAMMOL032	04/06/2009	04/24/2009	North Antelope	16,414	\$4.07	\$66,804.98	\$66,804.98	\$3.67	\$6,565.60	144	1.00084	\$6,571.09	\$5.49
2242 CDFMMOL039	04/07/2009	04/24/2009	Dry Fork	16,316	\$5.73	\$93,490.68	\$93,490.68	\$5.14	\$9,626.44	144	1.00084	\$9,634.48	\$8.04
2243 CNAMMOL013	04/07/2009	04/24/2009	North Antelope	16,534	\$4.07	\$67,293.38	\$67,293.38	\$3.67	\$6,619.13	144	1.00084	\$6,619.13	\$5.53
2244 CCRMMOL012	04/08/2009	04/30/2009	Caballo Rojo	16,519	\$5.10	\$84,244.48	\$84,244.48	\$4.60	\$8,259.26	138	1.00080	\$8,265.86	\$6.59
2245 CDFMMOL040	04/10/2009	04/30/2009	Dry Fork	16,572	\$5.73	\$94,957.56	\$94,957.56	\$5.14	\$9,777.48	138	1.00080	\$9,785.28	\$7.80
2246 CDFMMOL020	04/11/2009	05/01/2009	Cordero	16,452	\$4.95	\$81,439.01	\$81,439.01	\$4.47	\$7,897.12	137	1.00079	\$7,903.37	\$6.25
2247 CCRMMOL023	04/12/2009	05/01/2009	Buckskin	16,552	\$5.90	\$97,656.80	\$97,656.80	\$5.32	\$9,600.16	137	1.00079	\$9,607.76	\$7.60
2248 CDFMMOL041	04/12/2009	05/01/2009	Dry Fork	16,550	\$5.73	\$94,831.50	\$94,831.50	\$5.14	\$9,764.50	137	1.00079	\$9,772.23	\$7.73
2249 CCRMMOL024	04/13/2009	05/01/2009	Buckskin	16,531	\$5.90	\$97,532.90	\$97,532.90	\$5.32	\$9,587.98	137	1.00079	\$9,595.57	\$7.59
2250 CDFMMOL042	04/14/2009	05/01/2009	Dry Fork	16,562	\$5.73	\$94,900.26	\$94,900.26	\$5.14	\$9,771.58	137	1.00079	\$9,779.32	\$7.74
2251 CCRMMOL025	04/15/2009	05/01/2009	Buckskin	16,517	\$5.90	\$97,450.30	\$97,450.30	\$5.32	\$9,579.86	137	1.00079	\$9,587.45	\$7.59
2252 CBTMMOL007	04/15/2009	05/01/2009	Black Thunder	16,502	\$4.52	\$74,588.14	\$74,588.14	\$4.08	\$7,260.79	137	1.00079	\$7,266.54	\$5.75
2253 CDFMMOL021	04/15/2009	05/01/2009	Cordero	16,490	\$4.95	\$81,872.88	\$81,872.88	\$4.47	\$7,939.19	137	1.00079	\$7,945.48	\$6.29
2254 CDFMMOL043	04/17/2009	05/08/2009	Dry Fork	16,499	\$5.73	\$94,539.27	\$94,539.27	\$5.14	\$9,734.41	130	1.00075	\$9,741.69	\$7.28
2255 CCRMMOL013	04/18/2009	05/07/2009	Caballo Rojo	16,563	\$5.10	\$84,469.77	\$84,469.77	\$4.60	\$8,281.35	131	1.00075	\$8,287.60	\$6.25
2256 CDFMMOL044	04/18/2009	05/08/2009	Dry Fork	16,461	\$5.73	\$94,321.53	\$94,321.53	\$5.14	\$9,711.99	130	1.00075	\$9,719.26	\$7.27
2257 CDFMMOL022	04/19/2009	05/07/2009	Cordero	16,449	\$4.95	\$81,423.79	\$81,423.79	\$4.47	\$7,895.64	131	1.00075	\$7,901.60	\$5.96
2258 CDFMMOL045	04/20/2009	05/08/2009	Dry Fork	16,500	\$5.73	\$94,545.00	\$94,545.00	\$5.14	\$9,735.00	130	1.00075	\$9,742.28	\$7.28
2259 CDFMMOL026	04/21/2009	05/08/2009	Cordero	16,445	\$4.95	\$81,403.62	\$81,403.62	\$4.47	\$7,893.68	130	1.00075	\$7,899.59	\$5.91
2260 CCRMMOL014	04/21/2009	05/08/2009	Caballo Rojo	16,385	\$5.10	\$84,583.88	\$84,583.88	\$4.60	\$8,292.54	130	1.00075	\$8,298.74	\$6.20
2261 CDFMMOL046	04/22/2009	05/08/2009	Dry Fork	16,482	\$5.73	\$94,441.86	\$94,441.86	\$5.14	\$9,724.38	130	1.00075	\$9,731.66	\$7.28
2262 CDFMMOL047	04/24/2009	05/15/2009	Dry Fork	16,184	\$5.73	\$92,734.32	\$92,734.32	\$5.14	\$9,548.56	123	1.00070	\$9,555.29	\$6.73
2263 CNAMMOL014	04/24/2009	05/14/2009	North Antelope	16,480	\$4.07	\$67,073.60	\$67,073.60	\$3.67	\$6,592.00	124	1.00071	\$6,596.69	\$4.69
2264 CCRMMOL028	04/27/2009	05/15/2009	Buckskin	16,503	\$5.90	\$97,367.70	\$97,367.70	\$5.32	\$9,571.74	123	1.00070	\$9,578.48	\$6.74
2265 CDFMMOL048	04/27/2009	05/15/2009	Dry Fork	16,501	\$5.73	\$94,550.73	\$94,550.73	\$5.14	\$9,735.59	123	1.00070	\$9,742.45	\$6.86
2266 CBTMMOL048	04/28/2009	05/15/2009	Black Thunder	16,436	\$4.52	\$74,288.46	\$74,288.46	\$4.08	\$7,231.62	123	1.00070	\$7,236.72	\$5.10
2267 CDFMMOL049	04/29/2009	05/15/2009	Dry Fork	16,421	\$5.73	\$94,092.33	\$94,092.33	\$5.14	\$9,688.39	123	1.00070	\$9,695.22	\$6.83
2268 CDFMMOL051	04/30/2009	05/15/2009	Cordero	16,482	\$4.95	\$81,587.14	\$81,587.14	\$4.47	\$7,911.48	123	1.00067	\$7,917.05	\$5.57
2269 CDFMMOL025	05/02/2009	05/21/2009	Cordero	16,445	\$4.95	\$81,404.98	\$81,404.98	\$4.47	\$7,893.82	117	1.00067	\$7,899.08	\$5.27
2270 CNAMMOL015	05/02/2009	05/21/2009	North Antelope	16,472	\$4.07	\$67,041.04	\$67,041.04	\$3.67	\$6,588.80	117	1.00067	\$6,593.20	\$4.40
2271 CDFMMOL026	05/03/2009	05/21/2009	Cordero	16,442	\$4.95	\$81,389.39	\$81,389.39	\$4.47	\$7,892.30	117	1.00067	\$7,897.57	\$5.26
2272 CDFMMOL050	05/03/2009	05/22/2009	Dry Fork	16,184	\$5.73	\$92,734.32	\$92,734.32	\$5.14	\$9,548.56	116	1.00066	\$9,554.87	\$6.31
2273 CDFMMOL027	05/04/2009	05/22/2009	Cordero	16,462	\$4.95	\$81,489.25	\$81,489.25	\$4.47	\$7,901.99	116	1.00066	\$7,907.21	\$5.22
2274 CDFMMOL028	05/09/2009	05/28/2009	Cordero	16,204	\$4.95	\$80,208.81	\$80,208.81	\$4.47	\$7,777.82	110	1.00062	\$7,782.67	\$4.85
2275 CNAMMOL016	05/11/2009	05/28/2009	North Antelope	16,476	\$4.07	\$67,057.32	\$67,057.32	\$3.67	\$6,590.40	110	1.00062	\$6,594.51	\$4.11
2276 CDFMMOL017	05/12/2009	05/29/2009	Caballo	16,142	\$5.17	\$83,454.14	\$83,454.14	\$4.65	\$8,393.84	109	1.00062	\$8,399.02	\$5.18
2277 CNAMMOL017	05/13/2009	05/29/2009	North Antelope	16,434	\$4.07	\$66,886.38	\$66,886.38	\$3.67	\$6,573.60	109	1.00062	\$6,577.66	\$4.06
2278 CDFMMOL028	05/14/2009	05/29/2009	Dry Fork	16,557	\$5.73	\$94,871.61	\$94,871.61	\$5.14	\$9,768.63	109	1.00062	\$9,774.66	\$6.03
2279 CCRMMOL027	05/15/2009	06/01/2009	Buckskin	16,543	\$5.90	\$97,603.70	\$97,603.70	\$5.32	\$9,594.94	106	1.00060	\$9,600.68	\$5.74
2280 CCRMMOL028	05/17/2009	06/05/2009	Buckskin	16,550	\$5.90	\$97,645.00	\$97,645.00	\$5.32	\$9,599.00	102	1.00057	\$9,604.50	\$5.50
2281 CCRMMOL029	05/18/2009	06/05/2009	Buckskin	16,528	\$5.90	\$97,515.20	\$97,515.20	\$5.32	\$9,586.24	102	1.00057	\$9,591.74	\$5.50
2282 CBTMMOL009	05/19/2009	06/05/2009	Black Thunder	16,478	\$4.52	\$74,481.46	\$74,481.46	\$4.08	\$7,250.41	102	1.00057	\$7,254.57	\$4.16
2283 CBTMMOL010	05/20/2009	06/05/2009	Black Thunder	16,550	\$4.52	\$74,807.36	\$74,807.36	\$4.08	\$7,282.13	102	1.00057	\$7,286.31	\$4.18
2284 CDFMMOL052	05/20/2009	06/05/2009	Dry Fork	16,475	\$5.73	\$94,401.75	\$94,401.75	\$5.14	\$9,720.25	102	1.00057	\$9,725.82	\$5.57
2285 CDFMMOL029	05/22/2009	06/09/2009	Cordero	16,434	\$4.95	\$81,347.06	\$81,347.06	\$4.47	\$7,888.20	98	1.00055	\$7,892.53	\$4.33

2Q 2009

Statement of Repairs in Docket No. 2008 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Numbr./I (1)	Shipment Date / (2)	Payment Date / (3)	Orig./I (4)	Paid for Total / (5)	Rate Per Ton (6)	Amount Paid / (7)	Total Amount Paid / (8)	Maximum Rate / (9)	Total Reparations Excluding Interest / (10)	Total Days Elapsed / (11)	Composite Interest Rate Ratio / (12)	Total Reparations Including Interest / (13)	Interest / (14)
2286 CDFMMOL053	05/22/2009	06/11/2009	Dry Fork	16,506	\$5.73	\$94,579.38	\$94,579.38	\$5.14	\$9,738.54	96	1.00054	\$9,743.76	\$5.22
2287 CDFMMOL030	05/24/2009	06/11/2009	Cordero	16,529	\$4.95	\$81,819.40	\$81,819.40	\$4.47	\$7,934.00	96	1.00054	\$7,938.26	\$4.25
2288 CDFMMOL054	05/25/2009	06/12/2009	Dry Fork	16,546	\$5.73	\$94,808.58	\$94,808.58	\$5.14	\$9,762.14	95	1.00053	\$9,767.31	\$5.17
2289 CCANMOL018	05/26/2009	06/12/2009	Caballo	16,605	\$5.17	\$85,847.85	\$85,847.85	\$4.65	\$8,634.60	95	1.00053	\$8,639.17	\$4.57
2290 CBKMMOL030	05/28/2009	06/15/2009	Buckskin	16,536	\$5.90	\$97,562.40	\$97,562.40	\$5.32	\$9,590.88	92	1.00051	\$9,595.78	\$4.90
2291 CDFMMOL055	05/28/2009	06/19/2009	Dry Fork	16,626	\$5.73	\$95,266.98	\$95,266.98	\$5.14	\$9,809.34	88	1.00049	\$9,814.11	\$4.77
2292 CDFMMOL057	05/30/2009	06/18/2009	Buckskin	16,531	\$5.90	\$97,650.90	\$97,650.90	\$5.32	\$9,599.58	89	1.00049	\$9,604.31	\$4.73
2293 CDFMMOL056	05/30/2009	06/19/2009	Dry Fork	16,587	\$5.71	\$95,043.51	\$95,043.51	\$5.14	\$9,786.33	88	1.00049	\$9,791.09	\$4.76
2294 CDFMMOL031	06/01/2009	06/19/2009	Cordero	16,443	\$4.95	\$81,392.48	\$81,392.48	\$4.47	\$7,892.60	88	1.00049	\$7,896.44	\$3.84
2295 CNANMOL018	06/01/2009	06/19/2009	North Antelope	16,421	\$4.07	\$66,833.47	\$66,833.47	\$3.67	\$6,568.40	88	1.00049	\$6,571.59	\$3.19
2296 CNANMOL019	06/02/2009	06/19/2009	North Antelope	16,441	\$4.07	\$66,915.48	\$66,915.48	\$3.67	\$6,576.46	88	1.00049	\$6,579.66	\$3.20
2297 CDFMMOL057	06/03/2009	06/19/2009	Dry Fork	16,590	\$5.73	\$95,060.70	\$95,060.70	\$5.14	\$9,788.10	88	1.00049	\$9,792.86	\$4.76
2298 CDFMMOL032	06/04/2009	06/22/2009	Cordero	16,434	\$4.95	\$81,347.93	\$81,347.93	\$4.47	\$7,888.28	85	1.00047	\$7,891.97	\$3.69
2299 CBKMMOL032	06/07/2009	06/25/2009	Buckskin	16,539	\$5.90	\$97,580.10	\$97,580.10	\$5.32	\$9,596.92	82	1.00045	\$9,596.92	\$4.30
2300 CDFMMOL058	06/08/2009	06/25/2009	Dry Fork	16,623	\$5.73	\$95,249.79	\$95,249.79	\$5.14	\$9,807.57	82	1.00045	\$9,811.97	\$4.40
2301 CBKMMOL033	06/09/2009	06/26/2009	Buckskin	16,520	\$5.90	\$97,468.00	\$97,468.00	\$5.32	\$9,581.60	81	1.00044	\$9,585.84	\$4.24
2302 CDFMMOL059	06/10/2009	06/26/2009	Dry Fork	16,639	\$5.73	\$95,341.76	\$95,341.76	\$5.14	\$9,817.04	81	1.00044	\$9,821.38	\$4.34
2303 CBKMMOL034	06/11/2009	06/26/2009	Buckskin	16,508	\$5.90	\$97,397.20	\$97,397.20	\$5.32	\$9,574.64	81	1.00044	\$9,578.88	\$4.24
2304 CBKMMOL035	06/12/2009	06/30/2009	Buckskin	- 16,606	\$5.90	\$97,975.40	\$97,975.40	\$5.32	\$9,631.48	77	1.00042	\$9,635.50	\$4.02
2305 CCRMMOL015	06/13/2009	06/30/2009	Caballo Rojo	16,491	\$5.10	\$84,104.23	\$84,104.23	\$4.60	\$8,245.51	77	1.00042	\$8,248.95	\$3.44
2306 CDFMMOL060	06/13/2009	07/02/2009	Dry Fork	16,535	\$5.73	\$94,745.55	\$94,745.55	\$5.14	\$9,755.65	75	1.00041	\$9,759.62	\$3.97
2307 CBTMMOL011	06/14/2009	07/01/2009	Black Thunder	16,585	\$4.52	\$74,962.84	\$74,962.84	\$4.08	\$7,297.27	76	1.00041	\$7,300.27	\$3.01
2308 CBKMMOL036	06/15/2009	07/03/2009	Buckskin	16,532	\$5.90	\$97,538.80	\$97,538.80	\$5.32	\$9,588.56	74	1.00040	\$9,592.41	\$3.85
2309 CDFMMOL033	06/16/2009	07/03/2009	Cordero	16,514	\$4.95	\$81,744.55	\$81,744.55	\$4.47	\$7,928.74	74	1.00040	\$7,929.92	\$3.18
2310 CBKMMOL037	06/17/2009	07/06/2009	Buckskin	16,503	\$5.90	\$97,367.70	\$97,367.70	\$5.32	\$9,571.74	71	1.00038	\$9,575.42	\$3.68
2311 CCRMMOL016	06/18/2009	07/03/2009	Caballo Rojo	16,452	\$5.10	\$83,904.18	\$83,904.18	\$4.60	\$8,225.90	74	1.00040	\$8,229.20	\$3.30
2312 CDFMMOL019	06/20/2009	07/07/2009	Caballo	16,498	\$5.17	\$85,294.66	\$85,294.66	\$4.65	\$8,578.96	70	1.00038	\$8,582.22	\$3.26
2313 CDFMMOL061	06/20/2009	07/08/2009	Dry Fork	16,544	\$5.73	\$94,797.12	\$94,797.12	\$5.14	\$9,760.96	69	1.00037	\$9,764.61	\$3.65
2314 CDFMMOL034	06/21/2009	07/08/2009	Cordero	16,430	\$4.95	\$81,328.87	\$81,328.87	\$4.47	\$7,886.44	69	1.00037	\$7,889.39	\$2.95
2315 CDFMMOL062	06/22/2009	07/10/2009	Dry Fork	16,583	\$5.73	\$95,020.59	\$95,020.59	\$5.14	\$9,783.97	67	1.00036	\$9,787.52	\$3.55
2316 CCANMOL020	06/23/2009	07/10/2009	Caballo	16,479	\$5.17	\$85,196.43	\$85,196.43	\$4.65	\$8,569.08	67	1.00036	\$8,572.19	\$3.11
2317 CBTMMOL012	06/24/2009	07/10/2009	Black Thunder	16,471	\$4.52	\$74,448.69	\$74,448.69	\$4.08	\$7,247.22	67	1.00036	\$7,249.85	\$2.63
2318 CDFMMOL063	06/25/2009	07/10/2009	Dry Fork	16,581	\$5.73	\$95,009.13	\$95,009.13	\$5.14	\$9,782.79	67	1.00036	\$9,786.34	\$3.55
2319 CCRMMOL017	06/26/2009	07/13/2009	Caballo Rojo	16,455	\$5.10	\$84,067.00	\$84,067.00	\$4.60	\$8,241.86	67	1.00036	\$8,244.86	\$2.99
2320 CNANMOL020	06/26/2009	07/14/2009	North Antelope	16,455	\$5.17	\$85,842.68	\$85,842.68	\$4.65	\$8,634.08	63	1.00035	\$8,637.03	\$2.28
2321 CCANMOL021	06/27/2009	07/15/2009	Caballo	16,604	\$5.17	\$85,842.68	\$85,842.68	\$4.65	\$8,634.08	63	1.00034	\$8,637.03	\$2.95
2322 CCRMMOL018	06/28/2009	07/15/2009	Caballo Rojo	16,478	\$5.10	\$84,037.80	\$84,037.80	\$4.60	\$8,239.00	62	1.00034	\$8,241.77	\$2.77
2323 CCRMMOL019	06/29/2009	07/15/2009	Caballo Rojo	16,464	\$5.10	\$83,964.36	\$83,964.36	\$4.60	\$8,231.80	62	1.00034	\$8,234.57	\$2.77
2324 CNANMOL021	06/29/2009	07/16/2009	North Antelope	16,533	\$4.07	\$67,289.31	\$67,289.31	\$3.67	\$6,613.20	61	1.00033	\$6,615.39	\$2.19
2325 CCANMOL022	06/30/2009	07/29/2009	Caballo	16,595	\$5.17	\$84,762.15	\$84,762.15	\$4.65	\$8,525.40	48	1.00026	\$8,527.62	\$2.22
2326 CDFMMOL064	06/30/2009	07/17/2009	Dry Fork	16,489	\$5.73	\$94,484.69	\$94,484.69	\$5.14	\$9,728.72	60	1.00033	\$9,731.95	\$3.16
2327 Subtotal - 2Q 2009				1,417,644		\$7,422,935.05	\$7,422,935.05		\$739,864.32			\$740,295.14	\$430.81
2328 CCRMMOL001	07/01/2009	07/17/2009	Jacobus Ranch	16,545	\$4.67	\$77,264.08	\$77,264.08	\$4.22	\$7,445.15	60	1.00033	\$7,447.57	\$2.42
2329 CCANMOL023	07/02/2009	07/17/2009	Caballo	16,480	\$5.17	\$85,201.60	\$85,201.60	\$4.67	\$8,240.00	60	1.00033	\$8,242.68	\$2.68
2330 CBKMMOL038	07/03/2009	07/21/2009	Buckskin	16,519	\$5.90	\$97,462.10	\$97,462.10	\$5.33	\$9,415.83	56	1.00030	\$9,418.69	\$2.86
2331 CDFMMOL065	07/03/2009	07/23/2009	Dry Fork	16,545	\$5.73	\$94,802.85	\$94,802.85	\$5.17	\$9,265.20	54	1.00029	\$9,267.91	\$2.71
2332 CCANMOL024	07/04/2009	07/20/2009	Caballo	16,594	\$5.17	\$85,790.15	\$85,790.15	\$4.67	\$8,596.92	57	1.00031	\$8,599.48	\$2.56
2333 CDFMMOL066	07/05/2009	07/23/2009	Dry Fork	16,525	\$5.73	\$94,688.25	\$94,688.25	\$5.17	\$9,254.00	54	1.00029	\$9,256.71	\$2.71

3Q 2009

Statement of Repayments in Detail No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number (1)	Shipment Date (2)	Payment Date (3)	Origin (4)	Paid for Total (5)	Rate Per Ton (6)	Amount Paid (7)	Total Amount Paid (8)	Maximum Rate (9)	Total Repayments Excluding Interest (10)	Total Days Elapsed (11)	Composite Interest Rate (12)	Total Repayments Including Interest (13)	Interest (14)
2334 CDFMMOL035	07/06/2009	07/22/2009	Cordero	16,539	\$4.95	\$81,867.18	\$81,867.18	\$4.47	\$7,938.64	55	1.0030	\$7,941.00	\$2.37
2335 CDFMMOL036	07/07/2009	07/23/2009	Cordero	16,433	\$4.95	\$81,342.48	\$81,342.48	\$4.47	\$7,887.76	54	1.0029	\$7,890.06	\$2.31
2336 CDFMMOL027	07/07/2009	07/24/2009	North Antelope	16,594	\$4.07	\$67,537.58	\$67,537.58	\$3.68	\$6,471.66	53	1.0029	\$6,473.52	\$1.86
2337 CDFMMOL067	07/08/2009	07/24/2009	Dry Fork	16,523	\$5.73	\$94,675.21	\$94,675.21	\$5.17	\$9,252.73	53	1.0029	\$9,255.38	\$2.66
2338 CDFMMOL025	07/09/2009	07/24/2009	Caballo	16,563	\$5.17	\$85,630.71	\$85,630.71	\$4.67	\$8,281.50	53	1.0029	\$8,283.88	\$2.38
2339 CDFMMOL002	07/09/2009	07/24/2009	Jacobs Ranch	16,435	\$4.67	\$76,751.82	\$76,751.82	\$4.22	\$7,395.79	53	1.0029	\$7,397.91	\$2.12
2340 CDFMMOL068	07/10/2009	07/29/2009	Dry Fork	16,491	\$5.73	\$94,493.43	\$94,493.43	\$5.17	\$9,234.96	48	1.0026	\$9,237.36	\$2.40
2341 CDFMMOL020	07/11/2009	07/27/2009	Caballo Rojo	16,511	\$5.10	\$84,207.89	\$84,207.89	\$4.60	\$8,255.67	50	1.0027	\$8,257.91	\$2.24
2342 CDFMMOL021	07/13/2009	07/30/2009	Caballo Rojo	16,520	\$5.10	\$84,253.15	\$84,253.15	\$4.60	\$8,260.11	47	1.0025	\$8,262.22	\$2.10
2343 CDFMMOL069	07/14/2009	07/31/2009	Dry Fork	16,562	\$5.73	\$94,900.26	\$94,900.26	\$5.17	\$9,274.72	46	1.0025	\$9,277.03	\$2.31
2344 CDFMMOL039	07/15/2009	07/31/2009	Buckskin	16,542	\$5.90	\$97,597.80	\$97,597.80	\$5.33	\$9,428.94	46	1.0025	\$9,431.29	\$2.35
2345 CDFMMOL003	07/15/2009	07/31/2009	Jacobs Ranch	16,427	\$4.67	\$76,712.18	\$76,712.18	\$4.22	\$7,391.97	46	1.0025	\$7,393.81	\$1.84
2346 CDFMMOL040	07/16/2009	08/03/2009	Buckskin	16,603	\$5.90	\$97,957.70	\$97,957.70	\$5.33	\$9,463.71	43	1.0023	\$9,465.92	\$2.21
2347 CDFMMOL070	07/17/2009	08/06/2009	Dry Fork	16,501	\$5.73	\$94,550.73	\$94,550.73	\$5.17	\$9,240.56	40	1.0022	\$9,242.56	\$2.00
2348 CDFMMOL041	07/18/2009	08/05/2009	Buckskin	16,634	\$5.90	\$98,140.60	\$98,140.60	\$5.33	\$9,481.38	41	1.0022	\$9,483.49	\$2.11
2349 CDFMMOL026	07/18/2009	08/03/2009	Caballo	16,488	\$5.17	\$85,342.96	\$85,342.96	\$4.67	\$8,244.00	43	1.0023	\$8,245.92	\$1.92
2350 CDFMMOL071	07/19/2009	08/06/2009	Dry Fork	16,492	\$5.73	\$94,499.16	\$94,499.16	\$5.17	\$9,235.52	40	1.0022	\$9,237.52	\$2.00
2351 CDFMMOL023	07/19/2009	08/05/2009	North Antelope	16,488	\$4.07	\$67,106.16	\$67,106.16	\$3.68	\$6,430.32	41	1.0022	\$6,431.75	\$1.43
2352 CDFMMOL042	07/20/2009	08/07/2009	Buckskin	16,651	\$5.90	\$98,240.90	\$98,240.90	\$5.33	\$9,491.07	39	1.0021	\$9,493.08	\$2.01
2353 CDFMMOL072	07/21/2009	08/07/2009	Dry Fork	16,539	\$5.73	\$94,768.47	\$94,768.47	\$5.17	\$9,261.84	39	1.0021	\$9,263.80	\$1.96
2354 CDFMMOL024	07/22/2009	08/07/2009	North Antelope	16,493	\$4.07	\$67,126.51	\$67,126.51	\$3.68	\$6,432.27	39	1.0021	\$6,433.63	\$1.36
2355 CDFMMOL037	07/23/2009	08/07/2009	Buckskin	16,647	\$5.90	\$98,217.30	\$98,217.30	\$5.33	\$9,488.79	39	1.0021	\$9,490.80	\$2.01
2356 CDFMMOL073	07/25/2009	08/13/2009	Dry Fork	16,538	\$5.73	\$94,762.74	\$94,762.74	\$5.17	\$9,261.28	33	1.0018	\$9,262.94	\$1.66
2357 CDFMMOL025	07/25/2009	08/10/2009	North Antelope	16,456	\$4.07	\$66,975.21	\$66,975.21	\$3.68	\$6,417.77	36	1.0020	\$6,419.02	\$1.25
2358 CDFMMOL044	07/26/2009	08/13/2009	Buckskin	16,528	\$5.90	\$97,515.20	\$97,515.20	\$5.33	\$9,420.96	33	1.0018	\$9,422.64	\$1.68
2359 CDFMMOL038	07/26/2009	08/11/2009	Cordero	16,538	\$4.95	\$81,863.22	\$81,863.22	\$4.47	\$7,938.25	35	1.0019	\$7,939.76	\$1.51
2360 CDFMMOL043	07/27/2009	08/12/2009	Cordero	16,424	\$4.95	\$81,299.42	\$81,299.42	\$4.47	\$7,883.58	34	1.0018	\$7,885.03	\$1.45
2361 CDFMMOL074	07/28/2009	08/13/2009	Dry Fork	16,184	\$5.73	\$92,734.32	\$92,734.32	\$5.17	\$9,083.04	33	1.0018	\$9,084.66	\$1.62
2362 CDFMMOL039	07/29/2009	08/14/2009	Cordero	16,459	\$4.95	\$81,473.16	\$81,473.16	\$4.47	\$7,900.43	32	1.0017	\$7,901.80	\$1.37
2363 CDFMMOL040	07/29/2009	08/14/2009	Cordero	16,430	\$4.95	\$81,328.38	\$81,328.38	\$4.47	\$7,886.39	32	1.0017	\$7,887.76	\$1.37
2364 CDFMMOL026	07/30/2009	08/14/2009	North Antelope	16,523	\$4.07	\$67,248.61	\$67,248.61	\$3.68	\$6,443.97	32	1.0017	\$6,445.09	\$1.12
2365 CDFMMOL041	07/31/2009	08/14/2009	Cordero	16,454	\$4.95	\$81,446.31	\$81,446.31	\$4.47	\$7,897.82	32	1.0017	\$7,899.19	\$1.37
2366 CDFMMOL042	07/31/2009	08/17/2009	Cordero	16,447	\$4.95	\$81,412.16	\$81,412.16	\$4.47	\$7,894.51	29	1.0016	\$7,895.75	\$1.24
2367 CDFMMOL045	08/01/2009	08/19/2009	Buckskin	16,638	\$5.90	\$98,164.20	\$98,164.20	\$5.33	\$9,483.66	27	1.0015	\$9,485.05	\$1.39
2368 CDFMMOL027	08/01/2009	08/18/2009	North Antelope	16,478	\$4.07	\$67,065.46	\$67,065.46	\$3.68	\$6,426.42	28	1.0015	\$6,427.40	\$0.98
2369 CDFMMOL046	08/03/2009	08/20/2009	Buckskin	16,417	\$5.90	\$96,860.30	\$96,860.30	\$5.33	\$9,357.69	26	1.0014	\$9,359.01	\$1.32
2370 CDFMMOL027	08/03/2009	08/20/2009	Caballo	16,498	\$5.17	\$85,294.66	\$85,294.66	\$4.67	\$8,249.00	26	1.0014	\$8,250.16	\$1.16
2371 CDFMMOL047	08/04/2009	08/21/2009	Buckskin	16,638	\$5.90	\$98,164.20	\$98,164.20	\$5.33	\$9,483.66	25	1.0014	\$9,484.94	\$1.28
2372 CDFMMOL048	08/05/2009	08/26/2009	Buckskin	16,414	\$5.90	\$96,842.60	\$96,842.60	\$5.33	\$9,355.98	20	1.0011	\$9,356.99	\$1.01
2373 CDFMMOL075	08/08/2009	08/26/2009	Dry Fork	16,621	\$5.73	\$95,238.33	\$95,238.33	\$5.17	\$9,307.76	20	1.0011	\$9,308.77	\$1.01
2374 CDFMMOL043	08/11/2009	08/28/2009	Cordero	16,271	\$4.95	\$80,543.18	\$80,543.18	\$4.47	\$7,810.25	18	1.0010	\$7,811.01	\$0.76
2375 CDFMMOL022	08/11/2009	08/28/2009	Caballo Rojo	16,587	\$5.10	\$84,594.59	\$84,594.59	\$4.60	\$8,293.59	18	1.0010	\$8,294.40	\$0.81
2376 CDFMMOL044	08/13/2009	08/28/2009	Cordero	16,446	\$4.95	\$81,408.07	\$81,408.07	\$4.47	\$7,894.12	18	1.0010	\$7,894.89	\$0.77
2377 CDFMMOL076	08/14/2009	08/31/2009	Black Thunder	16,490	\$4.52	\$74,534.12	\$74,534.12	\$4.08	\$7,255.53	15	1.0008	\$7,256.12	\$0.59
2378 CDFMMOL045	08/14/2009	08/31/2009	Dry Fork	16,633	\$5.73	\$95,307.09	\$95,307.09	\$5.17	\$9,314.48	15	1.0008	\$9,315.24	\$0.76
2379 CDFMMOL046	08/16/2009	08/31/2009	Cordero	16,527	\$4.95	\$81,806.42	\$81,806.42	\$4.47	\$7,932.74	15	1.0008	\$7,933.39	\$0.64
2380 CDFMMOL028	08/17/2009	08/31/2009	Caballo	16,504	\$5.17	\$85,325.68	\$85,325.68	\$4.67	\$8,252.67	15	1.0008	\$8,252.67	\$0.67
2381 CDFMMOL046	08/18/2009	08/31/2009	Cordero	16,536	\$4.95	\$81,850.73	\$81,850.73	\$4.47	\$7,937.04	15	1.0008	\$7,937.69	\$0.65
2382 CDFMMOL023	08/19/2009	08/31/2009	Caballo Rojo	16,538	\$5.10	\$84,345.46	\$84,345.46	\$4.60	\$8,269.16	15	1.0008	\$8,269.83	\$0.67
2383 CDFMMOL077	08/20/2009	08/31/2009	Dry Fork	16,683	\$5.73	\$95,593.59	\$95,593.59	\$5.17	\$9,342.48	15	1.0008	\$9,343.24	\$0.76
2384 CDFMMOL024	08/21/2009	08/31/2009	Caballo Rojo	16,469	\$5.10	\$83,990.88	\$83,990.88	\$4.60	\$8,234.40	15	1.0008	\$8,235.07	\$0.67

Statement of Reparatons in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number (1)	Shipment Date (2)	Payment Date (3)	Origin (4)	Paid for Tons (5)	Rate Per Ton (6)	Amount Paid (7)	Total Amount Paid (8)	Maximum Rate (9)	Total Reparations Excluding Interest (10)	Total Days Elapsed (11)	Composite Interest Rate Ratio (12)	Total Reparations Including Interest (13)	Interest & (14)
2385 CNA/MOL028	08/22/2009	08/31/2009	North Antelope	16,586	\$4.07	\$67,505.02	\$67,505.02	\$3.68	\$6,468.54	15	1.00008	\$6,469.07	\$0.53
2386 CDDMMOL047	08/23/2009	08/31/2009	Cordero	16,428	\$4.95	\$81,318.23	\$81,318.23	\$4.47	\$7,885.40	15	1.00008	\$7,886.05	\$0.64
2387 CBKMMOL049	08/24/2009	08/31/2009	Ruckskin	16,632	\$5.90	\$98,128.80	\$98,128.80	\$5.33	\$9,480.24	15	1.00008	\$9,481.01	\$0.77
2388 CDDMMOL048	08/25/2009	08/31/2009	Cordero	16,423	\$4.95	\$81,291.62	\$81,291.62	\$4.47	\$7,882.82	15	1.00008	\$7,883.46	\$0.64
2389 Subtotal - 3Q 2009 (Through 08/25/09)				1,007,320	xxx	-\$5,254,261.17	\$5,254,261.17	xxx	\$509,685.97			\$509,781.97	\$96.01
2390 Total - 10/01/04 through 08/25/09				38,928,121	xxx	\$278,721,757.88	\$298,559,495.80	xxx	\$112,511,742.00			\$119,930,033.56	\$7,418,291.56

DAILY INTEREST

2391 T-Bill Yield for 3Q09

2392 Interest Rate Per Day [(1+Line 2391)/(365)]

2393 Daily Interest - Not Compounded [Line 2390, Column (13) x (Line 2392 - 1)]

1/ WFA/Basin data

2/ Includes fuel surcharge when applied.

3/ Maximum rates calculated using July 2009 RVC ratios and 2004 through 2007 variable costs using the respective year BNSF URCS 2008 through 2Q09 variable costs use the STB's 2007 BNSF URCS and the July 2009 RVC ratios

4/ Maximum rates for 3Q09 from BNSF 90077, Version 7

5/ Column (8) - (Column (9) x Column (5))

6/ Days elapsed between Column (3) and September 15, 2009

Based on 91-day T-Bill Equivalent yield for each quarter or [1.01741*(Days in 4Q04/366 Days)] x [1.02269*(Days in 1Q05/365 Days)] x [1.02839*(Days in 2Q05/365 Days)] x [1.03147*(Days in 3Q05/365 Days)]

x [1.03518*(Days in 4Q05/365 Days)] x [1.03999*(Days in 1Q06/365 Days)] x [1.04610*(Days in 2Q06/365 Days)] x [1.05036*(Days in 3Q06/365 Days)] x [1.04895*(Days in 4Q06/365 Days)]

x [1.05004*(Days in 1Q07/365 Days)] x [1.05070*(Days in 2Q07/365 Days)] x [1.04820*(Days in 3Q07/365 Days)] x [1.03922*(Days in 4Q07/365 Days)] x [1.03363*(Days in 1Q08/366 Days)]

x [1.01220*(Days in 2Q08/366 Days)] x [1.0189*(Days in 3Q08/366 Days)] x [1.01445*(Days in 4Q08/366 Days)] x [1.00041*(Days in 1Q09/365 Days)] x [1.00228*(Days in 2Q09/365 Days)] x [1.00198*(Days in 3Q09/365 Days)]

7/ Column (10) x Column (12)

8/ Column (13) - Column (10)

0.198%

1.0000054

\$649.94

CERTIFICATION

Western Fuels Association, Inc., on behalf of itself and Basin Electric Power Cooperative, Inc. ("WFA/Basin"), hereby certifies that the forgoing Statement of Damages includes claims only on shipments covered by the findings in the above-captioned dockets and contains no claim for reparations previously filed with the Board by or on behalf of WFA/Basin or, so far as WFA/Basin know, by or on behalf of any person, in any proceeding.



Western Fuels Association, Inc.

By: Mr. Murari P. Shrestha
Director of Engineering and Contracts
Western Fuels Association, Inc.
1100 West 116th Avenue
Westminster, CO 80234

Dated: September 17, 2009

CERTIFICATION

Western Fuels Association, Inc. and Basin Electric Power Cooperative, Inc.
have prepared a Statement of Damages in Docket Nos. 42088 and 42088 (Sub-No. 1).
This Statement of Damages calculates the total amount of reparations and interest due (as
of September 15, 2009) for covered shipments moving between October 1, 2004 and
August 25, 2009 to be \$119,930,033.56. The undersigned hereby certifies that these
calculations have been checked against the records of BNSF Railway Company and
found correct.

Paul W B
BNSF Railway Company

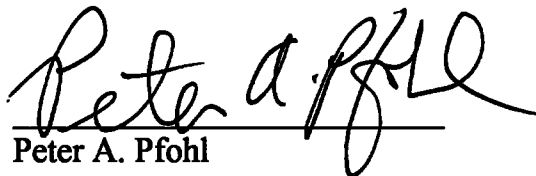
By: Paul W Bischler
Vice President & Controller

Dated: September ~~22~~, 2009

CERTIFICATE OF SERVICE

I hereby certify that this 23rd day of September, 2009, I served copies of
WFA/Basin's Statement of Damages and Unopposed Petition for an Order Directing
Payment by hand delivery on designated outside counsel for BNSF, as follows:

Samuel M. Sipe, Jr., Esq.
Anthony J. LaRocca, Esq.
Frederick J. Horne, Esq.
Steptoe & Johnson, LLP
1330 Connecticut Avenue, N.W.
Washington, D.C. 20036-1795


Peter A. Pfohl