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September 23, 2009

ENTERED jhl@sloverandloftus.com
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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

BEFORE THE
SURFACE TRANSPORTATION BOARD



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

Complainants,

v.

BNSF RAILWAY COMPANY

Defendant.

225767
225768

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:

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Dated: September 23, 2009

Their Attorneys

Defendant.

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.

By: John H. LeSeur 

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Washington, D.C. 20036

Dated: September 23, 2009

Their Attorneys

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

40 2004	Train Number // (1)	Shipment Date // (2)	Payment Date // (3)	Origin // (4)	Paid for Type // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid 11/2/ (8)	Maximum Rate 3/ (9)	Total Repairs		Total Days Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Total Repairs Including Interest 7/ (13)	Interest 8/ (14)
										Excluding Interest 4/ (10)	Reparations Interest 5/ (11)				
1	CDPMNOL117	10/01/2004	10/26/2004	Dry Fork	16,516	\$6 15	\$101,573.40	\$109,191.41	\$3.95	\$43,953.21	1785	1.15495	\$50,763.58	\$6,810.37	
2	CCDMNOL085	10/02/2004	10/22/2004	Cordero	16,510	\$5.97	\$98,564.70	\$105,957.05	\$3.42	\$49,492.85	1789	1.15516	\$57,172.36	\$7,679.51	
3	CCDMNOL086	10/03/2004	10/22/2004	Cordero	16,484	\$5.97	\$98,409.48	\$105,970.19	\$3.42	\$49,414.91	1789	1.15516	\$57,082.32	\$7,667.41	
4	CDPMNOL118	10/03/2004	10/26/2004	Dry Fork	16,500	\$6 15	\$101,475.00	\$109,085.63	\$3.95	\$43,910.63	1785	1.15495	\$50,714.40	\$6,803.78	
5	CEBMNOL065	10/03/2004	10/25/2004	Eagle Butte	16,516	\$6 15	\$101,573.40	\$109,191.41	\$4.03	\$42,631.93	1786	1.15500	\$49,239.90	\$6,607.97	
6	CEBMNOL066	10/04/2004	10/25/2004	Eagle Butte	16,521	\$6 15	\$101,604.15	\$109,224.46	\$4.03	\$42,644.83	1786	1.15500	\$49,254.80	\$6,609.97	
7	CCRMNOL090	10/06/2004	10/27/2004	Caballo Rojo	16,530	\$5.97	\$98,684.10	\$106,085.41	\$3.53	\$47,734.51	1784	1.15489	\$55,128.18	\$7,393.67	
8	CDPMNOL119	10/06/2004	11/05/2004	Dry Fork	16,497	\$6 15	\$101,456.55	\$109,065.79	\$3.95	\$43,902.64	1775	1.15440	\$50,681.28	\$6,778.64	
9	CCRMNOL091	10/08/2004	11/02/2004	Caballo Rojo	16,536	\$5.97	\$98,719.92	\$106,123.91	\$3.53	\$47,751.83	1778	1.15456	\$55,132.59	\$7,380.76	
10	CDPMNOL120	10/08/2004	11/01/2004	Dry Fork	16,540	\$6 15	\$101,721.00	\$109,350.08	\$3.95	\$44,017.08	1779	1.15462	\$50,822.97	\$6,805.90	
11	CEBMNOL067	10/08/2004	10/28/2004	Eagle Butte	16,531	\$6 15	\$101,665.65	\$109,290.57	\$4.03	\$42,670.64	1783	1.15484	\$49,277.65	\$6,607.01	
12	CDPMNOL121	10/10/2004	11/01/2004	Dry Fork	16,547	\$6 15	\$101,764.05	\$109,396.35	\$3.95	\$44,035.70	1779	1.15462	\$50,844.48	\$6,808.78	
13	CEBMNOL068	10/10/2004	11/01/2004	Eagle Butte	16,544	\$6 15	\$101,745.60	\$109,376.52	\$4.03	\$42,704.20	1779	1.15462	\$49,307.10	\$6,602.90	
14	CCRMNOL092	10/11/2004	11/01/2004	Caballo Rojo	16,460	\$5.97	\$98,266.20	\$105,636.17	\$3.53	\$47,532.37	1779	1.15462	\$54,881.79	\$7,349.43	
15	CDPMNOL122	10/12/2004	11/08/2004	Dry Fork	16,491	\$6 15	\$101,419.65	\$109,026.12	\$3.95	\$43,886.67	1772	1.15424	\$50,655.68	\$6,769.01	
16	CEBMNOL069	10/12/2004	11/01/2004	Eagle Butte	16,523	\$6 15	\$101,616.45	\$109,237.68	\$4.03	\$42,649.99	1779	1.15462	\$49,244.51	\$6,594.52	
17	CCRMNOL093	10/13/2004	11/02/2004	Caballo Rojo	16,467	\$5.97	\$98,307.99	\$105,681.09	\$3.53	\$47,552.58	1778	1.15456	\$54,902.54	\$7,349.96	
18	CDPMNOL123	10/14/2004	11/05/2004	Dry Fork	16,514	\$6 15	\$101,561.10	\$109,178.18	\$3.95	\$43,947.88	1775	1.15440	\$50,733.50	\$6,785.62	
19	CEBMNOL070	10/14/2004	11/05/2004	Eagle Butte	16,515	\$6 15	\$101,567.25	\$109,184.79	\$4.03	\$42,629.34	1775	1.15440	\$49,211.38	\$6,582.04	
20	CCDMNOL087	10/15/2004	11/05/2004	Cordero	16,478	\$5.97	\$98,373.66	\$105,751.68	\$3.42	\$49,396.92	1775	1.15400	\$57,626.97	\$7,626.97	
21	CEBMNOL071	10/16/2004	11/08/2004	Eagle Butte	16,508	\$6 15	\$101,524.20	\$109,138.52	\$4.03	\$42,611.28	1772	1.15424	\$49,183.56	\$6,572.28	
22	CCDMNOL088	10/17/2004	11/08/2004	Cordero	16,468	\$5.97	\$98,313.96	\$105,687.51	\$3.42	\$49,366.95	1775	1.15400	\$56,989.28	\$7,622.33	
23	CDPMNOL124	10/17/2004	11/08/2004	Dry Fork	16,514	\$6 15	\$101,561.10	\$109,178.18	\$3.95	\$43,947.88	1772	1.15424	\$50,726.33	\$6,778.45	
24	CEBMNOL072	10/18/2004	11/08/2004	Eagle Butte	16,530	\$6 15	\$101,659.50	\$109,283.96	\$4.03	\$42,668.06	1772	1.15424	\$49,249.11	\$6,581.05	
25	CCRMNOL094	10/19/2004	11/09/2004	Caballo Rojo	16,516	\$5.97	\$98,612.46	\$106,086.39	\$3.53	\$47,699.85	1771	1.15418	\$55,054.40	\$7,354.55	
26	CDPMNOL125	10/19/2004	11/17/2004	Dry Fork	16,536	\$6 15	\$101,696.40	\$109,323.63	\$3.95	\$44,006.43	1763	1.15375	\$50,772.35	\$6,765.92	
27	CCRMNOL095	10/20/2004	11/09/2004	Caballo Rojo	16,537	\$5.97	\$98,725.89	\$106,130.33	\$3.53	\$47,754.72	1771	1.15418	\$55,117.73	\$7,363.01	
28	CCRMNOL096	10/21/2004	11/12/2004	Caballo Rojo	16,519	\$5.97	\$98,618.43	\$106,014.81	\$3.53	\$47,702.74	1768	1.15402	\$55,049.94	\$7,347.20	
29	CDPMNOL126	10/21/2004	11/12/2004	Dry Fork	16,547	\$6 15	\$101,764.05	\$109,396.35	\$3.95	\$44,035.70	1768	1.15402	\$50,818.11	\$6,782.41	
30	CDPMNOL089	10/22/2004	11/12/2004	Cordero	16,456	\$5.97	\$98,242.32	\$105,610.49	\$3.42	\$49,330.97	1768	1.15402	\$56,928.96	\$7,597.99	
31	CDPMNOL090	10/23/2004	11/12/2004	Cordero	16,494	\$5.97	\$98,469.18	\$105,854.37	\$3.42	\$49,444.89	1768	1.15402	\$57,060.42	\$7,615.53	
32	CDPMNOL127	10/23/2004	11/12/2004	Dry Fork	16,549	\$6 15	\$101,776.35	\$109,409.58	\$3.95	\$44,041.03	1768	1.15402	\$50,824.25	\$6,783.22	
33	CDPMNOL091	10/24/2004	11/12/2004	Cordero	16,426	\$5.97	\$98,063.22	\$105,417.96	\$3.42	\$49,241.04	1768	1.15402	\$56,825.17	\$7,584.13	
34	CCDMNOL092	10/25/2004	11/15/2004	Cordero	16,475	\$5.97	\$98,555.75	\$105,732.43	\$3.42	\$49,387.93	1765	1.15386	\$56,986.62	\$7,598.69	
35	CDPMNOL128	10/25/2004	11/16/2004	Dry Fork	16,558	\$6 15	\$101,831.70	\$109,469.08	\$3.95	\$44,064.98	1764	1.15380	\$50,842.30	\$6,777.32	
36	CCDMNOL093	10/26/2004	11/16/2004	Cordero	16,489	\$5.97	\$98,439.33	\$105,822.28	\$3.42	\$49,429.90	1765	1.15386	\$57,035.05	\$7,605.15	
37	CDPMNOL129	10/27/2004	11/17/2004	Dry Fork	16,564	\$6 15	\$101,868.60	\$109,508.75	\$3.95	\$44,080.95	1763	1.15375	\$50,858.32	\$6,777.57	
38	CCRMNOL097	10/28/2004	11/17/2004	Caballo Rojo	16,794	\$5.97	\$100,264.18	\$107,779.69	\$3.53	\$48,496.87	1763	1.15375	\$55,953.19	\$7,456.32	
39	CDPMNOL094	10/28/2004	11/17/2004	Cordero	16,404	\$5.97	\$97,931.88	\$105,276.77	\$3.42	\$49,175.09	1763	1.15402	\$56,928.96	\$7,597.99	
40	CDPMNOL130	10/29/2004	11/23/2004	Dry Fork	16,535	\$6 15	\$101,690.25	\$109,317.02	\$3.95	\$44,003.77	1757	1.15342	\$50,754.92	\$6,751.15	
41	CCRMNOL098	10/30/2004	11/19/2004	Caballo Rojo	16,385	\$5.97	\$97,818.45	\$105,154.83	\$3.53	\$47,315.78	1761	1.15364	\$54,583.36	\$7,269.58	
42	CCDMNOL095	10/30/2004	11/19/2004	Cordero	16,499	\$5.97	\$98,493.06	\$105,880.04	\$3.42	\$49,459.88	1761	1.15364	\$57,058.88	\$7,599.00	
43	CCRMNOL099	10/31/2004	11/19/2004	Caballo Rojo	16,498	\$5.97	\$98,493.06	\$105,880.04	\$3.53	\$47,642.10	1761	1.15364	\$54,961.81	\$7,319.71	
44	CDPMNOL131	11/01/2004	11/30/2004	Dry Fork	16,533	\$6 15	\$101,877.95	\$109,303.80	\$3.95	\$43,998.45	1750	1.15304	\$50,732.03	\$6,733.58	
45	CCRMNOL100	11/01/2004	11/19/2004	Caballo Rojo	16,520	\$5.97	\$98,624.40	\$106,021.23	\$3.53	\$47,705.63	1761	1.15364	\$55,035.11	\$7,329.48	
46	CDPMNOL132	11/02/2004	11/24/2004	Dry Fork	16,555	\$6 15	\$101,813.25	\$110,467.38	\$3.95	\$45,075.13	1756	1.15337	\$55,333.56	\$7,357.92	
47	CCRMNOL102	11/03/2004	11/24/2004	Caballo Rojo	16,277	\$5.97	\$97,173.69	\$105,433.45	\$3.53	\$47,975.64	1756	1.15337	\$55,333.56	\$7,357.92	
48	CCRMNOL101	11/03/2004	11/23/2004	Caballo Rojo	16,488	\$5.97	\$98,433.36	\$106,800.20	\$3.53	\$48,597.56	1757	1.15342	\$56,053.49	\$7,455.93	
49	CDPMNOL133	11/04/2004	12/01/2004	Dry Fork	16,539	\$6 15	\$101,714.85	\$110,360.61	\$3.95	\$45,031.56	1749	1.15299	\$51,920.80	\$6,889.24	
50	CCRMNOL104	11/05/2004	11/29/2004	Caballo Rojo	16,491	\$5.97	\$98,451.27	\$106,819.63	\$3.53	\$48,606.40	1751	1.15310	\$56,047.83	\$7,441.43	

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

Trans 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 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)	Interval 8/ (14)
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	CDHMMOL134	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	11/07/2004	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	CDHMMOL135	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	CJRMML004	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	CCRMMOL096	11/08/2004	Cordero	16.486	\$5.97	\$98,431.42	\$106,787.24	\$3.42	\$50,405.12	1754	1.15326	\$58,130.15	\$7,725.03
57	CDHMMOL106	11/09/2004	Caballo Rojo	16.459	\$5.97	\$98,260.23	\$106,612.35	\$3.53	\$48,512.08	1741	1.15255	\$55,912.70	\$7,400.62
58	CCRMMOL107	11/11/2004	Caballo Rojo	16.541	\$5.97	\$98,748.77	\$107,143.50	\$3.53	\$48,753.77	1741	1.15255	\$56,191.26	\$7,437.49
59	CDHMMOL097	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	CDHMMOL136	11/12/2004	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	CDHMMOL137	11/12/2004	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	CDHMMOL098	11/13/2004	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	CDHMMOL138	11/14/2004	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	CDHMMOL110	11/16/2004	Caballo Rojo	16.493	\$5.97	\$98,463.21	\$106,832.38	\$3.53	\$48,612.29	1742	1.15261	\$56,030.84	\$7,418.55
67	CDHMMOL139	11/16/2004	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	CDHMMOL140	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	11/19/2004	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	CJRMML005	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	CDHMMOL141	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	12/10/2004	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	CDHMMOL142	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	11/22/2004	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	CCRMMOL113	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	CDHMMOL143	11/24/2004	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	\$55,521.46	\$7,330.65
81	CDHMMOL144	11/26/2004	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	CJRMML006	12/17/2004	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	CDHMMOL145	11/27/2004	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	11/27/2004	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	CJRMML007	11/28/2004	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	CDHMMOL078	11/29/2004	Eagle Butte	16.165	\$5.97	\$99,414.75	\$107,865.00	\$4.03	\$42,720.05	1730	1.15195	\$49,211.55	\$6,491.50
87	CCRMMOL115	11/30/2004	Caballo Rojo	16.316	\$5.97	\$97,406.52	\$105,686.07	\$3.53	\$48,090.59	1728	1.15185	\$55,392.94	\$7,302.35
88	CDHMMOL146	11/30/2004	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	CDHMMOL079	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	\$6,998.51
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	CDHMMOL147	12/02/2004	Dry Fork	16.282	\$6.15	\$100,134.30	\$111,469.74	\$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	CDHMMOL148	12/04/2004	Dry Fork	16.388	\$6.15	\$100,786.20	\$112,576.61	\$3.95	\$47,644.01	1726	1.15174	\$54,873.38	\$7,229.37
94	CDHMMOL149	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	CDHMMOL149	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	1.15157	\$59,406.93	\$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	CDHMMOL150	12/08/2004	Dry Fork	16.570	\$6.15	\$101,905.50	\$113,624.63	\$3.95	\$48,173.13	1716	1.15141	\$55,454.24	\$7,281.11
100	CEBMMOL083	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	12/09/2004	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. 42088 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 Tons 5/	Rate Per Ton 6/	Amount Paid 7/	Total Amount Paid 11/ 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)
102	CDFMHOL151	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	12/12/2004	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	CCRMHOL120	12/12/2004	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	CDFMHOL152	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	CCRMHOL121	01/03/2005	Caballo Rojo	16,461	\$5 97	\$98,272.17	\$109,573.47	\$3.53	\$51,466.14	1716	1.15114	\$59,244.97	\$7,778.83
107	CEBMMHOL085	01/04/2005	Eagle Butte	16,503	\$6 15	\$101,185.95	\$112,822.33	\$4.03	\$46,516.74	1715	1.15107	\$53,544.21	\$7,027.47
108	CDRMHOL122	01/12/2005	Caballo Rojo	16,456	\$5 97	\$98,540.82	\$109,873.01	\$3.53	\$51,606.83	1707	1.15051	\$59,374.07	\$7,767.24
109	CDFMHOL153	01/12/2005	Dry Fork	16,355	\$6 15	\$100,383.25	\$112,150.32	\$3.95	\$47,548.07	1707	1.15051	\$54,704.44	\$7,156.37
110	CDFMHOL154	01/12/2005	Dry Fork	16,389	\$6 15	\$102,022.35	\$113,754.92	\$3.95	\$48,228.37	1707	1.15051	\$55,487.12	\$7,258.75
111	CCRMHOL099	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	CCRMHOL123	01/12/2005	Caballo Rojo	16,502	\$5 97	\$98,516.94	\$109,846.39	\$3.53	\$51,594.33	1707	1.15051	\$59,359.68	\$7,765.35
113	CDFMHOL155	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	CCRMHOL088	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	CCRMHOL124	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	CDFMHOL156	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	CCRMHOL125	01/12/2005	Caballo Rojo	16,523	\$5 97	\$98,643.31	\$109,986.18	\$3.53	\$51,659.99	1707	1.15051	\$59,435.22	\$7,775.23
118	CDFMHOL157	01/14/2005	Dry Fork	16,388	\$6 15	\$100,786.20	\$112,376.61	\$3.95	\$47,644.01	1705	1.15037	\$54,808.08	\$7,164.07
119	CCRMHOL089	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	CCRMHOL126	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	CEBMMHOL086	01/14/2005	Eagle Butte	16,408	\$6 15	\$98,695.20	\$110,045.15	\$4.03	\$45,371.71	1705	1.15037	\$52,194.09	\$6,822.38
122	CCRMHOL127	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	CDFMHOL158	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	CCRMHOL100	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	CCRMHOL101	01/18/2005	Jacobs Ranch	16,497	\$5 69	\$93,867.93	\$104,662.74	\$3.24	\$51,212.46	1701	1.15008	\$58,896.62	\$7,686.16
126	CDFMHOL159	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	CCRMHOL101	01/18/2005	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	CCRMHOL128	01/19/2005	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	CCDMHOL102	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	CCRMHOL129	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	CCRMHOL130	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	CCDMHOL001	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	CCDMHOL002	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	CCRMHOL001	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	CCDMHOL003	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	CCDMHOL004	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	CCDMHOL005	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	CCDMHOL006	01/28/2005	Cordero	16,251	\$5 97	\$97,018.47	\$108,175.12	\$3.75	\$47,233.87	1691	1.14938	\$54,289.53	\$7,055.65
140	CDFMHOL001	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	CCRMHOL002	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	CDFMHOL001	01/06/2005	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	CCDMHOL007	01/08/2005	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	CCDMHOL003	02/04/2005	Dry Fork	16,351	\$6 15	\$100,558.65	\$112,122.89	\$4.30	\$41,813.59	1684	1.14888	\$48,038.91	\$6,225.31
145	CCRMHOL004	01/09/2005	Caballo Rojo	16,502	\$5 97	\$98,516.94	\$109,846.39	\$3.84	\$46,478.71	1684	1.14888	\$53,398.57	\$6,919.87
146	CCRMHOL003	02/04/2005	Caballo Rojo	16,064	\$5 97	\$95,902.08	\$106,930.82	\$3.84	\$45,256.06	1684	1.14888	\$48,547.18	\$6,291.18
147	CDFMHOL004	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	CCRMHOL005	02/04/2005	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	CCRMHOL006	01/12/2005	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

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(Interest Through September 15, 2009)

Tran Number 1/	Shipmet Date 2/	Payment Date 3/	Paid for Feet 4/	Rate Per Ton 6/	Amount Paid 7/	Total Amount Paid 1/ 2/	Maximum Rate 3/	Total		Composite Interest Rate Ratio 6/	Reparations Including Interest 7/	Interest 8/ (14)
								Reparations Excluding Interest 4/	Total Days Elapsed 5/			
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
150	CDPMMOL005	01/12/2005	Dry Fork	\$6.15	\$101,696.40	\$113,391.49	\$4.30	\$42,286.69	1684	1.14888	\$48,582.43	\$6,295.75
151	CCRRMMOL007	02/04/2005	Caballo Rojo	\$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	\$5.97	\$95,090.16	\$106,025.53	\$3.75	\$46,295.53	1684	1.14888	\$53,188.12	\$6,892.59
153	CDPMMOL006	02/04/2005	Dry Fork	\$6.15	\$98,369.25	\$109,681.71	\$4.30	\$40,903.21	1684	1.14888	\$46,992.99	\$6,089.77
154	CCRRMMOL008	02/04/2005	Caballo Rojo	\$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	\$5.97	\$95,436.42	\$106,411.61	\$3.75	\$46,464.11	1684	1.14888	\$53,381.80	\$6,917.69
156	CDPMMOL007	02/09/2005	Dry Fork	\$6.15	\$99,912.90	\$111,402.88	\$4.30	\$41,545.08	1679	1.14853	\$47,715.75	\$6,170.67
157	CCRRMMOL009	02/09/2005	Caballo Rojo	\$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	\$5.97	\$97,710.99	\$108,947.75	\$3.75	\$47,571.50	1679	1.14853	\$54,637.27	\$7,065.77
159	CDPMMOL008	02/10/2005	Dry Fork	\$6.15	\$101,536.50	\$113,213.20	\$4.30	\$42,220.20	1678	1.14846	\$48,488.16	\$6,267.96
160	CCRRMMOL010	02/16/2005	Caballo Rojo	\$5.97	\$98,558.73	\$109,892.98	\$3.84	\$46,498.42	1672	1.14804	\$53,381.83	\$6,883.41
161	CCDMMOL011	02/11/2005	Cordero	\$5.97	\$97,919.94	\$109,169.12	\$3.75	\$47,661.62	1677	1.14839	\$54,734.04	\$7,072.42
162	CDPMMOL009	02/22/2005	Dry Fork	\$6.15	\$101,727.15	\$113,425.77	\$4.30	\$42,299.47	1666	1.14761	\$48,543.38	\$6,243.91
163	CCRRMMOL011	02/22/2005	Caballo Rojo	\$5.97	\$98,516.94	\$109,846.39	\$3.84	\$46,478.71	1666	1.14761	\$53,339.52	\$6,860.82
164	CDPMMOL010	02/28/2005	Dry Fork	\$6.15	\$101,487.30	\$113,158.34	\$4.30	\$42,199.74	1660	1.14719	\$48,411.07	\$6,211.33
165	CCRRMMOL012	03/17/2005	Caballo Rojo	\$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	\$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	\$5.97	\$98,248.29	\$109,546.84	\$3.75	\$47,833.09	1672	1.14804	\$54,914.08	\$7,080.99
168	CDPMMOL011	01/26/2005	Dry Fork	\$6.15	\$101,610.30	\$113,295.48	\$4.30	\$42,250.88	1643	1.14599	\$48,419.12	\$6,142.10
169	CCRRMMOL012	03/17/2005	Dry Fork	\$5.97	\$98,051.28	\$112,815.48	\$3.84	\$42,071.88	1643	1.14599	\$53,235.12	\$6,781.76
170	CCRRMMOL013	03/17/2005	Caballo Rojo	\$5.97	\$98,463.21	\$109,786.48	\$3.84	\$46,453.36	1643	1.14599	\$55,013.91	\$7,076.19
171	CDPMMOL014	02/28/2005	Cordero	\$5.97	\$98,463.21	\$109,786.48	\$3.75	\$47,937.73	1666	1.14761	\$48,472.95	\$6,234.85
172	CDPMMOL013	02/22/2005	Dry Fork	\$6.15	\$101,579.55	\$113,261.20	\$4.30	\$42,238.10	1666	1.14761	\$53,433.26	\$6,872.87
173	CCRRMMOL014	02/22/2005	Caballo Rojo	\$5.97	\$98,690.07	\$110,039.43	\$3.84	\$46,560.39	1666	1.14761	\$54,783.76	\$7,046.58
174	CDPMMOL015	03/30/2005	Cordero	\$5.97	\$98,051.28	\$109,327.18	\$3.75	\$47,737.18	1666	1.14761	\$54,827.12	\$7,052.16
175	CCDMMOL016	03/17/2005	Cordero	\$5.97	\$98,128.89	\$109,413.71	\$3.75	\$47,774.96	1666	1.14761	\$54,827.12	\$7,052.16
176	CDPMMOL014	03/17/2005	Dry Fork	\$6.15	\$101,800.95	\$113,508.06	\$4.30	\$42,330.16	1666	1.14761	\$54,827.12	\$7,052.16
177	CDPMMOL017	02/01/2005	Cordero	\$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	\$5.97	\$98,415.45	\$108,257.00	\$3.75	\$46,438.25	1665	1.14754	\$53,289.81	\$6,851.57
179	CDPMMOL015	02/02/2005	Dry Fork	\$6.15	\$100,921.50	\$111,013.65	\$4.30	\$40,450.65	1663	1.14754	\$46,421.65	\$6,971.00
180	CDPMMOL016	02/03/2005	Dry Fork	\$6.15	\$101,093.70	\$111,203.07	\$4.30	\$40,519.67	1663	1.14740	\$46,492.29	\$6,972.62
181	CCRRMMOL015	02/05/2005	Caballo Rojo	\$5.97	\$97,913.97	\$107,705.37	\$3.84	\$44,725.53	1663	1.14740	\$51,318.09	\$6,592.56
182	CDPMMOL017	02/05/2005	Dry Fork	\$6.15	\$101,431.95	\$111,575.15	\$4.30	\$40,655.25	1658	1.14705	\$46,633.51	\$6,978.27
183	CCDMMOL019	02/06/2005	Cordero	\$5.97	\$98,355.75	\$108,191.33	\$3.75	\$46,410.08	1663	1.14740	\$53,250.94	\$6,840.86
184	CCRRMMOL016	02/07/2005	Caballo Rojo	\$5.97	\$98,813.44	\$108,696.98	\$3.84	\$45,137.30	1663	1.14740	\$51,790.56	\$6,653.26
185	CCRRMMOL017	02/08/2005	Caballo Rojo	\$5.97	\$97,657.26	\$107,422.99	\$3.84	\$44,608.27	1663	1.14740	\$51,183.54	\$6,575.28
186	CDPMMOL018	02/08/2005	Dry Fork	\$6.15	\$101,222.85	\$111,345.14	\$4.30	\$40,571.44	1657	1.14698	\$46,534.52	\$6,963.08
187	CCRRMMOL019	02/10/2005	Caballo Rojo	\$5.97	\$96,564.75	\$106,221.50	\$3.84	\$44,109.50	1658	1.14705	\$50,595.70	\$6,486.20
188	CCDMMOL018	02/10/2005	Dry Fork	\$5.97	\$97,633.38	\$107,396.72	\$3.84	\$44,597.36	1658	1.14705	\$51,155.30	\$6,537.94
189	CDPMMOL020	02/12/2005	Caballo Rojo	\$5.97	\$98,660.22	\$108,526.24	\$3.84	\$45,066.40	1656	1.14691	\$51,686.96	\$6,620.56
191	CCRRMMOL021	02/12/2005	Caballo Rojo	\$5.97	\$98,946.78	\$108,841.46	\$3.84	\$45,197.30	1656	1.14691	\$51,837.09	\$6,639.79
192	CDPMMOL020	02/13/2005	Dry Fork	\$6.15	\$101,179.80	\$111,297.78	\$4.30	\$40,554.18	1656	1.14691	\$46,511.87	\$6,957.69
193	CCRRMMOL022	02/14/2005	Caballo Rojo	\$5.97	\$98,391.57	\$108,230.73	\$3.84	\$44,943.69	1656	1.14691	\$51,246.22	\$6,602.53
194	CCRRMMOL023	02/15/2005	Caballo Rojo	\$5.97	\$98,421.42	\$108,263.56	\$3.84	\$44,957.32	1656	1.14691	\$51,561.86	\$6,604.54
195	CDPMMOL021	02/16/2005	Dry Fork	\$6.15	\$101,530.35	\$111,683.39	\$4.30	\$40,694.69	1653	1.14670	\$46,664.41	\$6,969.72
196	CCRRMMOL024	02/16/2005	Caballo Rojo	\$5.97	\$98,009.49	\$107,810.44	\$3.84	\$44,769.16	1652	1.14662	\$51,333.43	\$6,564.27
197	CCDMMOL020	02/16/2005	Cordero	\$5.97	\$98,451.27	\$108,296.40	\$3.75	\$46,455.15	1646	1.14620	\$53,246.98	\$6,791.84
198	CDPMMOL022	02/17/2005	Caballo Rojo	\$6.15	\$100,069.19	\$107,876.11	\$4.30	\$44,796.43	1646	1.14620	\$51,345.76	\$6,549.33
199	CDPMMOL022	02/17/2005	Dry Fork	\$5.97	\$98,171.20	\$110,188.32	\$4.30	\$40,149.92	1650	1.14648	\$46,031.24	\$6,881.32
200	CDPMMOL023	02/18/2005	Dry Fork	\$6.15	\$101,321.25	\$111,453.38	\$4.30	\$40,610.88	1646	1.14620	\$46,548.27	\$6,937.39

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(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		Composite Interest Rate Ratio //	Total Reparations Including Interest //
									Reparations Excluding Interest //	Interest //		
(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	\$51,498.84
202	CCDMMOL021	02/19/2005	Cordero	16,275	\$5.97	\$97,161.75	\$106,877.93	\$3.75	\$45,846.68	1643	1.14599	\$52,539.86
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	CCDFMMOL024	03/16/2005	Dry Fork	16,538	\$6.15	\$101,708.70	\$111,879.57	\$4.30	\$40,766.17	1644	1.14606	\$56,720.52
205	CCRMMOL028	03/14/2005	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	CCDFMMOL025	02/22/2005	Dry Fork	16,559	\$6.15	\$101,837.85	\$112,021.64	\$4.30	\$40,817.94	1646	1.14620	\$56,785.60
208	CCRMMOL030	02/23/2005	Caballo Rojo	16,507	\$5.97	\$98,546.79	\$108,401.47	\$3.84	\$45,014.59	1646	1.14620	\$51,595.81
209	CCDFMMOL031	02/24/2005	Caballo Rojo	16,481	\$5.97	\$98,391.57	\$108,230.73	\$3.84	\$44,943.69	1643	1.14599	\$51,505.05
210	CCDFMMOL026	03/24/2005	Dry Fork	16,558	\$6.15	\$101,331.70	\$112,014.87	\$4.30	\$40,815.47	1636	1.14599	\$56,754.03
211	CCRMMOL032	03/17/2005	Caballo Rojo	16,488	\$5.97	\$98,433.36	\$108,276.70	\$3.84	\$44,982.78	1643	1.14599	\$51,526.92
212	CCDMMOL022	02/26/2005	Cordero	16,470	\$5.97	\$98,325.90	\$108,138.49	\$3.75	\$46,395.99	1639	1.14571	\$53,156.30
213	CCDFMMOL027	02/26/2005	Dry Fork	16,573	\$6.15	\$101,923.95	\$112,116.35	\$4.30	\$40,852.45	1639	1.14571	\$56,805.01
214	CCRMMOL033	03/21/2005	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	03/21/2005	Caballo Rojo	16,491	\$5.97	\$98,451.27	\$108,296.40	\$3.84	\$44,970.96	1639	1.14571	\$51,523.63
216	CCDFMMOL028	02/28/2005	Dry Fork	16,564	\$6.15	\$101,868.60	\$112,053.46	\$4.30	\$40,830.26	1639	1.14571	\$56,779.59
217	CCRMMOL035	03/01/2005	Caballo Rojo	16,500	\$5.97	\$98,505.00	\$107,370.45	\$3.84	\$44,010.45	1639	1.14571	\$50,423.17
218	CCDFMMOL029	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	CRWMMOL001	03/02/2005	Rawhide	16,474	\$6.15	\$101,315.10	\$110,433.46	\$4.34	\$38,936.30	1636	1.14550	\$44,601.44
220	CCDFMMOL036	03/03/2005	Caballo Rojo	16,494	\$5.97	\$98,469.18	\$107,331.41	\$3.84	\$43,994.45	1636	1.14550	\$50,395.54
221	CCDFMMOL030	03/04/2005	Dry Fork	16,567	\$6.15	\$101,887.05	\$111,056.88	\$4.30	\$39,818.78	1631	1.14515	\$45,598.31
222	CRWMMOL002	03/04/2005	Rawhide	16,474	\$6.15	\$101,315.10	\$110,433.46	\$4.34	\$38,936.30	1631	1.14515	\$44,387.73
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	CCDFMMOL031	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	CRWMMOL003	03/06/2005	Rawhide	16,470	\$6.15	\$101,290.50	\$110,406.65	\$4.34	\$38,926.85	1631	1.14515	\$44,576.91
226	CCDFMMOL032	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	CCDFMMOL033	03/08/2005	Dry Fork	16,348	\$6.15	\$100,540.20	\$109,588.82	\$4.30	\$39,292.42	1630	1.14508	\$44,992.78
228	CCDMMOL024	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	CCDFMMOL033	03/09/2005	Dry Fork	16,576	\$6.15	\$101,942.40	\$111,172.22	\$4.30	\$39,840.42	1630	1.14508	\$45,620.28
230	CRWMMOL004	03/10/2005	Rawhide	16,498	\$6.15	\$101,462.70	\$110,594.34	\$4.34	\$38,993.02	1629	1.14500	\$44,647.20
231	CCDMMOL025	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	CCDFMMOL034	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	CCDMMOL026	03/12/2005	Cordero	16,450	\$5.97	\$98,206.50	\$107,045.09	\$3.75	\$45,357.59	1629	1.14500	\$51,934.66
234	CRWMMOL005	03/12/2005	Rawhide	16,452	\$6.15	\$101,179.80	\$110,285.98	\$4.34	\$38,884.30	1629	1.14500	\$44,522.72
235	CCDFMMOL035	03/13/2005	Dry Fork	16,573	\$6.15	\$101,923.95	\$111,097.11	\$4.30	\$39,833.21	1625	1.14465	\$45,595.22
236	CRWMMOL006	03/14/2005	Rawhide	16,386	\$6.15	\$100,773.90	\$109,843.55	\$4.34	\$38,728.31	1624	1.14457	\$44,327.10
237	CCDMMOL027	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	CCDFMMOL036	03/15/2005	Dry Fork	16,579	\$6.15	\$101,960.85	\$111,137.33	\$4.30	\$39,847.63	1621	1.14430	\$45,597.74
239	CRWMMOL007	03/16/2005	Rawhide	16,485	\$6.15	\$101,382.75	\$110,507.20	\$4.34	\$38,962.30	1624	1.14457	\$44,594.92
240	CCDMMOL028	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	CCDFMMOL037	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	CRWMMOL008	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	CCDMMOL029	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	CCDFMMOL038	03/20/2005	Dry Fork	16,547	\$6.15	\$101,764.05	\$110,922.81	\$4.30	\$39,770.71	1618	1.14404	\$45,499.26
245	CRWMMOL009	03/21/2005	Rawhide	16,242	\$6.15	\$99,888.30	\$108,878.25	\$4.34	\$38,387.97	1621	1.14430	\$43,977.45
246	CCDMMOL030	03/22/2005	Cordero	16,458	\$5.97	\$98,254.26	\$107,097.14	\$3.75	\$45,379.64	1618	1.14404	\$51,916.10
247	CCDFMMOL039	03/22/2005	Dry Fork	16,454	\$6.15	\$101,192.10	\$110,299.39	\$4.30	\$39,547.19	1615	1.14378	\$45,233.13
248	CCDMMOL031	03/23/2005	Cordero	16,268	\$5.97	\$97,119.96	\$105,860.76	\$3.75	\$44,855.76	1615	1.14378	\$51,304.94
249	CCRMMOL038	03/24/2005	Caballo Rojo	16,476	\$5.97	\$98,361.72	\$107,214.27	\$3.84	\$43,946.43	1611	1.14343	\$50,249.46
250	CCDFMMOL040	03/24/2005	Dry Fork	16,506	\$6.15	\$101,511.90	\$110,647.97	\$4.30	\$39,672.17	1615	1.14378	\$45,376.08
251	CCRMMOL039	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

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(Interest Through September 15, 2009)

Tran Number //	Shipmt Date //	Payment Date //	Paid for Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid //	Maximum Rate //	Total Days Elapsed //	Composite Interest Rate Ratio & / (12)	Reparations Excluding Interest //	Reparations Including Interest //	Interest & / (14)
252 CCRMMOL040	03/26/2005	04/15/2005	16,260	\$5.97	\$97,072.20	\$105,808.70	\$3.84	1614	1.14369	\$43,370.30	\$49,602.11	\$6,231.81
253 CCRMMOL041	03/27/2005	04/15/2005	16,515	\$5.97	\$98,594.55	\$107,468.06	\$3.84	1614	1.14369	\$44,050.46	\$50,380.00	\$6,329.54
254 CDFMMOL041	03/27/2005	04/15/2005	16,569	\$6.15	\$101,899.35	\$111,070.29	\$4.30	1614	1.14369	\$39,823.59	\$45,545.78	\$5,722.19
255 CCRMMOL042	03/28/2005	04/15/2005	16,506	\$5.97	\$98,540.82	\$107,409.49	\$3.84	1614	1.14369	\$44,026.45	\$50,352.54	\$6,326.09
256 CCRMMOL043	03/29/2005	04/16/2005	16,529	\$5.97	\$98,678.13	\$107,559.16	\$3.84	1611	1.14343	\$44,087.80	\$50,411.11	\$6,323.30
257 CDFMMOL042	03/29/2005	04/19/2005	16,588	\$6.15	\$102,016.20	\$111,197.66	\$4.30	1610	1.14334	\$39,869.26	\$45,584.02	\$5,714.76
258 CCRMMOL044	03/30/2005	04/18/2005	16,512	\$5.97	\$98,576.64	\$107,448.54	\$3.84	1611	1.14343	\$44,042.48	\$50,359.26	\$6,316.80
259 CCRMMOL045	03/30/2005	04/20/2005	16,540	\$5.97	\$98,743.80	\$107,630.74	\$3.84	1609	1.14325	\$44,117.14	\$50,436.91	\$6,319.77
260 CDFMMOL043	03/31/2005	04/21/2005	16,593	\$6.15	\$102,046.95	\$111,231.18	\$4.30	1608	1.14316	\$39,881.28	\$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	\$816,611.96
262 CCRMMOL046	04/01/2005	06/10/2005	16,510	\$5.97	\$98,564.70	\$107,435.52	\$4.00	1558	1.13879	\$41,395.52	\$47,140.67	\$5,745.15
263 CCRMMOL032	04/02/2005	04/25/2005	16,437	\$5.97	\$98,128.89	\$107,941.78	\$3.90	1604	1.14281	\$43,837.48	\$50,097.98	\$6,260.50
264 CCRMMOL047	04/02/2005	04/21/2005	16,545	\$6.15	\$98,774.69	\$108,652.16	\$4.40	1608	1.14316	\$42,471.46	\$48,551.77	\$6,080.31
265 CDFMMOL044	04/02/2005	04/26/2005	16,565	\$6.15	\$101,874.75	\$112,062.23	\$4.40	1603	1.14272	\$38,016.68	\$43,442.56	\$5,425.89
266 CCRMMOL048	04/04/2005	04/21/2005	16,545	\$5.97	\$98,773.65	\$108,651.02	\$4.00	1608	1.14316	\$42,471.02	\$48,551.26	\$6,080.24
267 CDFMMOL045	04/04/2005	04/26/2005	16,571	\$6.15	\$101,911.65	\$112,102.82	\$4.47	1603	1.14272	\$38,030.45	\$43,458.30	\$5,427.85
268 CCRMMOL033	04/05/2005	04/25/2005	16,479	\$5.97	\$98,376.63	\$108,217.59	\$3.90	1604	1.14281	\$43,949.49	\$50,225.99	\$6,276.49
269 CCRMMOL049	04/06/2005	04/26/2005	16,487	\$5.97	\$98,427.39	\$108,270.13	\$4.00	1603	1.14272	\$42,322.13	\$48,362.51	\$6,040.38
270 CCRMMOL034	04/06/2005	04/27/2005	16,399	\$5.97	\$97,902.03	\$107,692.23	\$3.90	1602	1.14264	\$43,736.13	\$49,974.49	\$6,238.36
271 CDFMMOL046	04/06/2005	05/04/2005	16,574	\$6.15	\$101,930.10	\$112,123.11	\$4.47	1595	1.14202	\$38,037.33	\$43,439.50	\$5,402.17
272 CCRMMOL050	04/07/2005	04/28/2005	16,534	\$5.97	\$98,707.98	\$108,578.78	\$4.00	1601	1.14255	\$42,442.78	\$48,492.94	\$6,050.16
273 CCRMMOL035	04/09/2005	05/02/2005	16,420	\$5.97	\$98,027.40	\$107,830.14	\$3.90	1597	1.14220	\$43,792.14	\$50,019.30	\$6,227.16
274 CDFMMOL049	04/09/2005	05/04/2005	16,383	\$6.15	\$101,985.45	\$112,180.05	\$4.47	1595	1.14202	\$38,057.99	\$43,463.09	\$5,405.11
275 CCRMMOL036	04/10/2005	05/02/2005	16,505	\$5.97	\$98,534.85	\$108,388.34	\$3.90	1597	1.14220	\$44,018.84	\$50,278.23	\$6,259.40
276 CRWMMOL010	04/10/2005	05/02/2005	16,472	\$6.15	\$101,302.80	\$111,433.08	\$4.52	1597	1.14220	\$36,979.64	\$42,238.08	\$5,258.44
277 CDFMMOL048	04/11/2005	05/02/2005	16,419	\$6.15	\$100,976.85	\$111,074.54	\$4.47	1597	1.14220	\$37,681.61	\$43,039.86	\$5,358.25
278 CCRMMOL037	04/12/2005	05/02/2005	16,500	\$5.97	\$98,505.00	\$108,355.50	\$3.90	1597	1.14220	\$44,005.50	\$50,263.00	\$6,257.50
279 CDFMMOL049	04/13/2005	05/02/2005	16,527	\$6.15	\$101,641.05	\$111,805.16	\$4.47	1597	1.14220	\$37,929.47	\$43,322.96	\$5,393.50
280 CRWMMOL011	04/13/2005	05/06/2005	16,368	\$6.15	\$100,663.20	\$110,729.52	\$4.52	1593	1.14185	\$36,746.16	\$41,958.52	\$5,212.36
281 CCRMMOL051	04/14/2005	05/04/2005	16,527	\$5.97	\$98,666.19	\$108,532.81	\$4.00	1595	1.14202	\$42,424.81	\$48,450.11	\$6,025.30
282 CDFMMOL050	04/15/2005	05/06/2005	16,452	\$6.15	\$101,179.80	\$111,297.78	\$4.47	1593	1.14185	\$37,757.34	\$43,113.13	\$5,355.79
283 CRWMMOL012	04/15/2005	05/06/2005	16,471	\$6.15	\$101,296.65	\$111,426.32	\$4.52	1593	1.14185	\$36,977.40	\$42,222.56	\$5,245.16
284 CCRMMOL052	04/16/2005	05/06/2005	16,542	\$5.97	\$98,755.74	\$108,631.31	\$4.00	1593	1.14185	\$42,463.31	\$48,486.64	\$6,023.33
285 CDFMMOL051	04/17/2005	05/06/2005	16,572	\$6.15	\$101,917.80	\$112,109.58	\$4.47	1593	1.14185	\$38,032.74	\$43,427.60	\$5,394.86
286 CRWMMOL013	04/17/2005	05/06/2005	16,464	\$6.15	\$101,253.60	\$111,378.96	\$4.52	1593	1.14185	\$36,961.68	\$42,204.61	\$5,242.93
287 CDFMMOL053	04/19/2005	05/10/2005	16,499	\$5.97	\$98,499.03	\$108,348.93	\$4.00	1589	1.14150	\$42,352.93	\$48,345.77	\$5,992.84
288 CDFMMOL052	04/19/2005	05/11/2005	16,564	\$6.15	\$101,868.60	\$112,055.46	\$4.47	1588	1.14141	\$38,014.38	\$43,389.99	\$5,375.61
289 CDFMMOL053	04/21/2005	05/11/2005	16,394	\$6.15	\$100,823.10	\$110,905.41	\$4.47	1588	1.14141	\$37,624.23	\$42,944.67	\$5,320.44
290 CRWMMOL014	04/21/2005	05/11/2005	16,439	\$6.15	\$101,099.85	\$111,209.84	\$4.52	1588	1.14141	\$36,905.56	\$42,124.37	\$5,218.81
291 CDFMMOL038	04/23/2005	05/12/2005	16,508	\$5.97	\$98,552.76	\$108,408.04	\$3.90	1587	1.14132	\$44,026.84	\$50,248.82	\$6,221.98
292 CDFMMOL054	04/24/2005	05/16/2005	16,554	\$6.15	\$101,807.10	\$111,987.81	\$4.47	1583	1.14097	\$37,591.43	\$43,347.17	\$5,355.74
293 CRWMMOL015	04/24/2005	05/12/2005	16,185	\$6.15	\$99,537.75	\$109,491.53	\$4.52	1587	1.14132	\$36,335.33	\$41,470.32	\$5,135.00
294 CCRMMOL039	04/25/2005	05/13/2005	16,395	\$5.97	\$97,878.15	\$107,665.97	\$3.90	1586	1.14123	\$43,725.47	\$49,901.03	\$6,175.56
295 CRWMMOL016	04/26/2005	05/13/2005	16,194	\$6.15	\$99,993.10	\$109,552.41	\$4.52	1586	1.14123	\$36,355.53	\$41,490.20	\$5,134.67
296 CDFMMOL055	04/27/2005	05/18/2005	16,515	\$6.15	\$101,567.25	\$111,723.98	\$4.47	1581	1.14080	\$37,901.93	\$43,238.42	\$5,356.49
297 CCRMMOL040	04/28/2005	05/17/2005	16,484	\$5.97	\$98,409.48	\$108,250.43	\$3.90	1582	1.14088	\$43,962.83	\$50,156.52	\$6,193.70
298 CCRMMOL054	05/01/2005	05/19/2005	16,463	\$5.97	\$98,284.11	\$110,569.62	\$4.00	1580	1.14071	\$44,717.62	\$51,009.83	\$6,292.21
299 CDFMMOL041	05/01/2005	05/20/2005	16,334	\$5.97	\$97,513.98	\$109,703.23	\$3.90	1579	1.14062	\$46,000.63	\$52,469.34	\$6,468.72

20 2005

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

Tram 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		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)	
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	\$51,299.89	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	\$51,179.21	1575	1.14027	\$51,179.21	\$6,295.89
302 CCRMMOL056	05/05/2005	06/01/2005	Dry Fork	16,533	\$6.15	\$101,877.95	\$114,387.70	\$4.47	\$40,485.19	\$46,135.83	1567	1.13957	\$46,135.83	\$6,295.64
303 CCRMMOL056	05/06/2005	05/26/2005	Caballo Rojo	16,534	\$5.97	\$98,707.98	\$111,046.48	\$4.00	\$44,910.48	\$51,202.33	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	\$51,045.66	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	\$52,971.78	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	\$46,147.74	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	\$52,858.39	1568	1.13966	\$52,858.39	\$6,477.57
308 CCRMMOL058	05/11/2005	06/01/2005	Caballo Rojo	16,316	\$5.97	\$97,406.52	\$109,582.34	\$4.00	\$44,318.34	\$50,507.85	1568	1.13966	\$50,507.85	\$6,189.52
309 CCRMMOL058	05/13/2005	05/31/2005	Cordero	16,440	\$6.15	\$101,106.00	\$113,744.24	\$4.47	\$40,257.44	\$45,876.29	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	\$51,229.44	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	\$45,589.58	1558	1.13879	\$45,589.58	\$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	\$43,385.40	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	\$50,295.91	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	\$43,516.86	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	\$39,750.56	\$45,250.05	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	\$50,431.23	1553	1.13835	\$50,431.23	\$6,129.19
317 CCRMMOL061	05/26/2005	06/20/2005	Dry Fork	15,995	\$6.15	\$95,909.25	\$107,897.91	\$4.47	\$38,188.26	\$43,454.94	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	\$50,436.45	1552	1.13826	\$50,436.45	\$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	\$48,565.55	1551	1.13818	\$48,565.55	\$5,895.90
320 CCRMMOL046	05/30/2005	06/16/2005	Cordero	16,247	\$5.97	\$96,994.59	\$109,118.91	\$3.90	\$45,755.61	\$52,081.91	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	\$48,482.57	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	\$46,398.74	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	\$52,055.21	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	\$53,102.60	1546	1.13774	\$53,102.60	\$6,428.81
325 CCRMMOL061	06/05/2005	06/22/2005	Caballo	16,479	\$5.97	\$98,379.63	\$111,660.89	\$4.07	\$44,591.36	\$50,733.33	1546	1.13722	\$46,440.20	\$5,603.44
326 CCRMMOL063	06/06/2005	06/28/2005	Dry Fork	16,268	\$6.15	\$100,048.20	\$113,554.72	\$4.47	\$40,836.76	\$46,440.20	1540	1.13722	\$50,725.55	\$6,134.19
327 CCRMMOL002	06/07/2005	06/24/2005	Caballo	16,479	\$5.97	\$98,379.63	\$111,660.89	\$4.07	\$44,591.36	\$50,725.55	1544	1.13756	\$50,725.55	\$6,134.19
328 CCRMMOL065	06/08/2005	06/28/2005	Caballo Rojo	16,490	\$5.97	\$98,445.30	\$111,735.43	\$4.00	\$45,775.43	\$52,056.53	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	\$43,506.03	\$49,219.85	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	\$49,644.04	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	\$52,068.32	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	\$45,316.07	1537	1.13694	\$45,316.07	\$5,658.31
333 CCRMMOL004	06/12/2005	06/30/2005	Caballo	16,004	\$5.97	\$95,543.88	\$108,442.31	\$4.07	\$43,506.03	\$49,240.75	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	\$52,111.67	1538	1.13704	\$52,111.67	\$6,280.73
335 CCRMMOL005	06/14/2005	07/05/2005	Caballo	15,994	\$5.97	\$95,484.18	\$108,374.55	\$4.07	\$43,278.97	\$49,189.09	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	\$45,353.17	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	\$52,184.21	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	\$40,658.53	\$46,210.81	1533	1.13656	\$46,210.81	\$5,552.28
339 CCRMMOL006	06/17/2005	07/06/2005	Caballo	15,885	\$5.97	\$94,833.45	\$107,635.98	\$4.07	\$42,984.03	\$48,849.72	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	\$52,186.09	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	\$41,263.50	\$46,890.43	1531	1.13637	\$46,890.43	\$5,626.93
342 CCRMMOL048	06/19/2005	07/07/2005	Cordero	16,503	\$5.97	\$98,572.91	\$111,823.51	\$3.90	\$47,461.81	\$53,933.98	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	\$44,991.92	1531	1.13637	\$44,991.92	\$5,592.10
344 CCRMMOL049	06/21/2005	07/11/2005	Cordero	15,579	\$5.97	\$93,006.63	\$105,562.54	\$3.90	\$44,804.44	\$50,896.94	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	\$113,303.43	\$4.47	\$41,047.62	\$46,629.27	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	\$45,365.12	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	\$46,612.80	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	\$49,988.59	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	\$52,566.07	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	\$114,308.38	\$4.47	\$41,107.86	\$46,685.82	1524	1.13569	\$46,685.82	\$5,577.95

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

Tran Number // (1)	Shipment Date // (2)	Payment Date // (3)	Paid For Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // // (8)	Maximum Rate // (9)	Total		Composite Interest Rate Ratio & (12)	Total Reparations Including Interest // (13)	Interest & (14)
								Reparations Excluding Interest // (10)	Total Days Elapsed // (11)			
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	\$5,978.67
352 CDFMMOL051	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 CDFMMOL052	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	\$5,553.61
357 Subtotal - 2Q2005			1,547,612	xxx	\$9,341,912.60	\$10,453,038.78	xxx	\$3,997,507.14			\$4,553,747.20	\$556,240.06
358 CDFMMOL053	07/01/2005	07/21/2005 Cordero	16,136	\$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 CDFMMOL054	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 CDFMMOL055	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 CDFMMOL056	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 CRWMMOL019	07/08/2005	07/27/2005 Rawhide	16,479	\$6.15	\$101,345.85	\$113,507.35	\$4.58	\$38,033.53	1511	1.13444	\$43,146.69	\$5,113.15
368 CRWMMOL020	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	\$5,130.22
370 CDFMMOL012	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 CCRMMOL071	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	\$99,949.78	\$111,943.78	\$4.53	\$38,322.22	1509	1.13425	\$43,466.80	\$5,144.58
373 CDFMMOL013	07/13/2005	08/03/2005 Caballo	16,501	\$5.97	\$98,510.97	\$110,332.29	\$4.11	\$42,513.12	1504	1.13376	\$48,199.91	\$5,686.74
374 CCRMMOL072	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 CCAMMOL014	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	\$99,709.95	\$111,675.14	\$4.53	\$38,230.25	1490	1.13342	\$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 CRWMMOL021	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 CRWMMOL022	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	08/09/2005 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 CRWMMOL023	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 CCRMMOL073	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 CCRMMOL074	07/25/2005	08/12/2005 Caballo Rojo	16,446	\$5.97	\$98,182.62	\$110,964.53	\$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 CCRMMOL024	07/26/2005	08/12/2005 Rawhide	16,484	\$6.15	\$101,376.60	\$113,541.80	\$4.58	\$38,045.08	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 CCRMMOL075	07/28/2005	08/16/2005 Caballo Rojo	16,469	\$5.97	\$101,335.55	\$113,118.32	\$4.04	\$43,583.56	1491	1.13251	\$49,358.98	\$5,775.42
393 CDFMMOL084	07/29/2005	08/17/2005 Dry Fork	16,477	\$6.15	\$101,229.00	\$113,493.58	\$4.53	\$38,852.77	1490	1.13242	\$43,997.55	\$5,144.79
394 CRWMMOL025	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 CCRMMOL076	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	\$101,331.55	\$113,493.58	\$4.53	\$38,852.77	1489	1.13232	\$43,993.82	\$5,141.05
397 CRWMMOL026	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

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(Interest Through September 15, 2009)

Tran Number/(1)	Shipment Date /(2)	Payment Date /(3)	Origon /(4)	Paid for Time /(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)
398	CDFMAMOL086	08/01/2005	08/22/2005	Dry Fork	16,503	\$6 15	\$101,493 45	\$4 53	\$115,195 07	1485	1 13194	\$45,771 54	\$5,335 07
399	CDFMAMOL087	08/03/2005	08/22/2005	Dry Fork	16,400	\$6 15	\$100,860 00	\$4 53	\$114,476 10	1485	1 13194	\$45,485 87	\$5,301 77
400	CDFMAMOL077	08/03/2005	08/22/2005	Rawhide	16,456	\$6 15	\$101,204 40	\$4 58	\$114,867 00	1485	1 13194	\$44,709 84	\$5,211 31
401	CDFMAMOL027	08/04/2005	08/26/2005	Caballo Rojo	16,494	\$5 97	\$98,469 18	\$4 04	\$111,762 52	1481	1 13155	\$45,126 76	\$5,936 34
402	CDFMAMOL088	08/05/2005	08/26/2005	Dry Fork	16,430	\$6 15	\$101,044 50	\$4 53	\$114,685 51	1481	1 13155	\$45,553 60	\$5,295 99
403	CDFMAMOL078	08/06/2005	08/24/2005	Caballo Rojo	16,482	\$5 97	\$98,397 54	\$4 04	\$111,681 21	1483	1 13174	\$45,094 82	\$5,034 89
404	CDFMAMOL078	08/06/2005	08/24/2005	Rawhide	16,444	\$6 15	\$101,130 60	\$4 58	\$114,783 23	1483	1 13174	\$44,669 64	\$5,199 93
405	CDFMAMOL089	08/07/2005	08/26/2005	Dry Fork	16,441	\$6 15	\$101,112 15	\$4 53	\$114,762 29	1481	1 13155	\$45,584 10	\$5,299 54
406	CDFMAMOL057	08/09/2005	08/26/2005	Cordero	16,444	\$5 97	\$98,170 68	\$3 94	\$111,423 72	1481	1 13155	\$46,634 36	\$6,134 87
407	CDFMAMOL029	08/09/2005	08/29/2005	Rawhide	16,450	\$6 15	\$101,167 50	\$4 58	\$114,825 11	1478	1 13126	\$44,666 98	\$5,182 86
408	CDFMAMOL090	08/10/2005	08/29/2005	Dry Fork	16,840	\$6 15	\$103,566 00	\$4 53	\$117,547 41	1478	1 13126	\$46,678 47	\$5,416 26
409	CDFMAMOL019	08/11/2005	08/31/2005	Caballo	16,487	\$5 97	\$98,427 39	\$4 11	\$111,715 09	1476	1 13107	\$49,714 61	\$5,761 10
410	CDFMAMOL091	08/11/2005	08/29/2005	Rawhide	16,450	\$6 15	\$101,167 50	\$4 58	\$114,825 11	1478	1 13126	\$44,666 98	\$5,182 86
411	CDFMAMOL091	08/12/2005	09/02/2005	Dry Fork	16,422	\$6 15	\$100,995 30	\$4 04	\$114,629 67	1474	1 13088	\$45,504 37	\$5,266 37
412	CDFMAMOL031	08/13/2005	08/31/2005	Rawhide	16,354	\$6 15	\$100,577 10	\$4 58	\$114,155 01	1476	1 13107	\$44,398 77	\$5,145 08
413	CDFMAMOL020	08/14/2005	09/06/2005	Caballo	16,463	\$5 97	\$98,284 11	\$4 11	\$111,552 46	1470	1 13050	\$49,616 97	\$5,727 43
414	CDFMAMOL092	08/15/2005	09/02/2005	Dry Fork	16,486	\$6 15	\$101,388 90	\$4 53	\$115,076 40	1474	1 13088	\$45,681 71	\$5,286 89
415	CDFMAMOL079	08/17/2005	09/06/2005	Caballo Rojo	16,458	\$5 97	\$98,254 26	\$4 04	\$111,518 99	1470	1 13050	\$30,904 30	\$5,876 03
416	CDFMAMOL080	08/18/2005	09/06/2005	Caballo Rojo	16,494	\$5 97	\$98,469 18	\$4 04	\$111,762 52	1469	1 13050	\$51,015 64	\$5,888 88
417	CDFMAMOL093	08/18/2005	09/08/2005	Dry Fork	16,479	\$6 15	\$101,345 85	\$4 53	\$115,027 54	1468	1 13030	\$45,639 07	\$5,261 40
418	CDFMAMOL081	08/19/2005	09/07/2005	Caballo Rojo	16,507	\$5 97	\$98,546 79	\$4 04	\$111,850 61	1469	1 13040	\$51,051 52	\$5,889 19
419	CDFMAMOL084	08/20/2005	09/08/2005	Dry Fork	16,499	\$6 15	\$101,468 85	\$4 53	\$115,167 14	1468	1 13030	\$45,694 46	\$5,267 78
420	CDFMAMOL032	08/20/2005	09/07/2005	Rawhide	16,464	\$6 15	\$101,253 60	\$4 58	\$114,922 84	1469	1 13040	\$44,670 85	\$5,153 13
421	CDFMAMOL095	08/22/2005	09/12/2005	Dry Fork	16,418	\$6 15	\$100,970 70	\$4 53	\$114,601 74	1462	1 12992	\$45,454 69	\$5,226 48
422	CDFMAMOL033	08/22/2005	09/09/2005	Rawhide	16,453	\$6 15	\$101,185 95	\$4 58	\$114,846 05	1467	1 13021	\$44,633 42	\$5,142 11
423	CDFMAMOL082	08/23/2005	09/09/2005	Caballo Rojo	16,486	\$5 97	\$98,421 42	\$4 04	\$111,708 31	1467	1 13021	\$30,977 92	\$5,873 04
424	CDFMAMOL086	08/24/2005	09/12/2005	Dry Fork	16,488	\$6 15	\$101,401 20	\$4 53	\$115,090 37	1464	1 12992	\$45,648 50	\$5,248 77
425	CDFMAMOL083	08/25/2005	09/14/2005	Caballo Rojo	16,468	\$5 97	\$98,313 96	\$4 04	\$111,586 34	1462	1 12973	\$30,900 65	\$5,845 02
426	CDFMAMOL084	08/26/2005	09/14/2005	Caballo Rojo	16,524	\$5 97	\$98,648 28	\$4 04	\$111,965 80	1462	1 12973	\$51,073 74	\$5,864 90
427	CDFMAMOL085	08/27/2005	09/14/2005	Caballo Rojo	16,541	\$5 97	\$98,749 77	\$4 04	\$112,080 99	1462	1 12973	\$51,126 28	\$5,870 93
428	CDFMAMOL097	08/27/2005	09/16/2005	Dry Fork	16,481	\$6 15	\$101,401 20	\$4 53	\$115,090 37	1460	1 12954	\$45,633 00	\$5,233 27
429	CDFMAMOL086	08/28/2005	09/15/2005	Caballo Rojo	16,512	\$5 97	\$98,576 64	\$4 04	\$111,884 49	1461	1 12963	\$51,032 31	\$5,856 31
430	CDFMAMOL098	08/29/2005	09/16/2005	Dry Fork	16,505	\$6 15	\$101,505 75	\$4 53	\$115,209 02	1460	1 12954	\$45,680 03	\$5,238 66
431	CDFMAMOL087	08/30/2005	09/16/2005	Caballo Rojo	16,500	\$5 97	\$98,505 00	\$4 04	\$111,803 18	1460	1 12954	\$45,990 90	\$5,847 72
432	CDFMAMOL088	08/31/2005	09/19/2005	Caballo Rojo	16,428	\$5 97	\$98,075 16	\$4 04	\$111,315 31	1457	1 12925	\$50,753 46	\$5,809 28
433	CDFMAMOL089	09/01/2005	09/22/2005	Caballo Rojo	16,525	\$5 97	\$98,654 25	\$4 04	\$112,991 12	1454	1 12896	\$52,155 92	\$5,957 80
434	CDFMAMOL099	09/01/2005	09/19/2005	Dry Fork	16,445	\$6 15	\$101,136 75	\$4 53	\$115,801 58	1457	1 12925	\$46,644 48	\$5,338 75
435	CDFMAMOL090	09/02/2005	09/22/2005	Caballo Rojo	16,394	\$5 97	\$97,872 18	\$4 04	\$112,063 65	1454	1 12896	\$51,742 46	\$5,910 57
436	CDFMAMOL100	09/03/2005	09/22/2005	Dry Fork	16,395	\$6 15	\$100,829 25	\$4 53	\$115,449 50	1454	1 12896	\$46,490 83	\$5,310 68
437	CDFMAMOL091	09/04/2005	09/22/2005	Caballo Rojo	16,531	\$5 97	\$98,690 07	\$4 04	\$113,000 13	1454	1 12896	\$52,174 86	\$5,959 97
438	CDFMAMOL092	09/05/2005	09/22/2005	Caballo Rojo	16,504	\$5 97	\$98,528 88	\$4 04	\$112,815 57	1454	1 12896	\$52,089 64	\$5,950 23
439	CDFMAMOL101	09/05/2005	09/23/2005	Dry Fork	16,414	\$6 15	\$100,946 10	\$4 53	\$115,583 28	1453	1 12887	\$46,540 74	\$5,312 88
440	CDFMAMOL058	09/07/2005	09/26/2005	Cordero	16,481	\$5 97	\$98,391 57	\$3 94	\$112,658 35	1450	1 12858	\$53,859 40	\$5,937 22
441	CDFMAMOL093	09/07/2005	09/26/2005	Caballo Rojo	16,517	\$5 97	\$98,606 49	\$4 04	\$112,904 43	1450	1 12858	\$53,112 97	\$5,937 22
442	CDFMAMOL094	09/09/2005	09/28/2005	Caballo Rojo	16,533	\$5 97	\$98,702 01	\$4 04	\$113,013 80	1448	1 12839	\$52,154 60	\$5,934 12
443	CDFMAMOL102	09/09/2005	09/28/2005	Dry Fork	16,414	\$6 15	\$100,946 10	\$4 53	\$115,583 28	1448	1 12839	\$46,520 99	\$5,293 13
444	CDFMAMOL095	09/11/2005	09/28/2005	Caballo Rojo	16,503	\$5 97	\$98,522 91	\$4 04	\$112,983 73	1447	1 12839	\$53,858 75	\$5,923 35
445	CDFMAMOL059	09/11/2005	09/29/2005	Cordero	16,485	\$5 97	\$98,415 45	\$3 94	\$112,685 69	1447	1 12829	\$46,123 96	\$5,123 96
446	CDFMAMOL103	09/11/2005	09/30/2005	Dry Fork	16,489	\$6 15	\$101,407 35	\$4 53	\$116,111 42	1446	1 12820	\$46,725 63	\$5,309 38
447	CDFMAMOL060	09/12/2005	09/29/2005	Cordero	16,488	\$5 97	\$98,433 36	\$3 94	\$112,706 20	1447	1 12829	\$53,868 55	\$6,125 08
448	CDFMAMOL104	09/13/2005	10/03/2005	Dry Fork	16,379	\$6 15	\$100,730 85	\$4 53	\$115,336 82	1443	1 12788	\$46,400 73	\$5,260 77

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(Interest Through September 15, 2009)

Tram Number/L	Shipment Date/L	Payment Date/L	Paid for Tons/L	Rate Per Ton	Amount Paid/L	Total Amount Paid/L	Maximum Rate/L	Total		Composite Interest Rate Ratio &/	Total Reparations Including Interest/L	Interest &/ (14)
								Reparations Excluding Interest/L	Total Days Elapsed/L			
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	\$6,110.09
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	\$5,885.58
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	\$46,660.67	\$5,274.57
452 CDFMMOL062	09/17/2005	10/07/2005 Cordero	16,450	\$5.97	\$98,206.50	\$112,446.44	\$3.94	\$47,633.44	1441	1.12766	\$53,714.39	\$6,080.95
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	\$5,725.42
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	\$6,050.38
455 CDFMMOL106	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	\$5,252.10
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	\$50,621.24	\$5,705.26
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	\$5,845.03
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	\$5,677.63
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	\$5,262.39
460 CCRMMOL098	09/24/2005	10/12/2005 Caballo Rojo	16,464	\$5.97	\$98,290.08	\$112,542.14	\$4.04	\$46,027.58	1434	1.12691	\$51,869.12	\$5,841.54
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	\$5,186.26
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	\$5,689.15
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	\$6,053.48
464 CDFMMOL065	09/27/2005	10/14/2005 Cordero	16,487	\$5.97	\$98,427.39	\$112,699.36	\$3.94	\$47,740.58	1429	1.12638	\$53,767.53	\$6,032.74
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	\$53,768.96	\$6,028.37
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	\$6,028.37
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	\$5,200.01
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	\$5,112.64
469 Subtotal - 3Q2005			1,825,362	xxx	\$11,054,069.64	\$12,522,436.59	xxx	\$4,715,773.72			\$5,332,044.90	\$6,271.18
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	\$4,864.57
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	\$43,535.67	\$4,873.73
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	\$4,860.14
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	\$4,795.90
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	\$4,875.22
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	\$5,656.56
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	\$5,447.58
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	\$5,507.10
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	\$5,665.87
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	\$4,822.56
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	\$5,505.76
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	\$5,467.14
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	\$4,819.33
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	\$4,812.56
484 CCRMMOL070	10/13/2005	11/03/2005 Cordero	16,496	\$5.97	\$98,484.12	\$114,238.10	\$4.18	\$45,284.82	1413	1.12467	\$50,930.68	\$5,645.86
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	\$5,457.75
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	\$4,807.54
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	\$5,471.02
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	\$5,646.88
489 CDFMMOL118	10/18/2005	11/08/2005 Dry Fork	16,425	\$6.15	\$101,013.75	\$117,175.95	\$4.79	\$38,500.20	1407	1.12404	\$43,275.59	\$4,775.39
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	\$4,535.25
491 CCRMMOL104	10/19/2005	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	\$5,455.39
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	\$4,794.82
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	1.12329	\$50,753.90	\$5,570.65
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	\$4,097.06
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	\$5,602.91
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	\$4,758.61

Statement of Repairs in Pocket 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		Total Days Elapsed (11)	Composite Interest Rate Ratio (12)	Total	
									Excluding Interest (10)	Including Interest (13)			Interest (14)	
497 CCRMMOL05	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 CBKMMOL003	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 CCDMMOL074	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 CCDMMOL075	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 CDFPMOL121	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 CBKMMOL004	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 CCDMMOL076	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 CDFPMOL122	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 CBKMMOL005	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 CBKMMOL006	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 CCDMMOL077	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	\$99,731.86	\$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 CBKMMOL007	11/01/2005	11/21/2005	Buckskin	16,382	\$6.15	\$100,749.30	\$120,899.16	\$4.92	\$40,299.72	1394	1.12265	\$45,242.56	\$4,942.84	
515 CCDMMOL078	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 CDFPMOL123	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 CCDMMOL079	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	\$5,624.91	
521 CDFPMOL124	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	\$118,012.57	\$4.27	\$47,672.86	1392	1.12244	\$53,509.90	\$5,837.03	
523 CCRMMOL116	11/05/2005	11/23/2005	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 CDFPMOL125	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 CCDMMOL080	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 CDHMMOL126	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 CCDMMOL081	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 CDFPMOL127	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 CCDMMOL082	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 CDFPMOL128	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	\$46,705.99	1383	1.12148	\$52,384.45	\$5,674.46	
538 CCDMMOL083	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 CDFPMOL129	11/15/2005	12/05/2005	Dry Fork	16,448	\$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 CCRMMOL122	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 CDFPMOL130	11/17/2005	12/08/2005	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 CCDMMOL084	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	\$107,574.03	\$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	\$47,999.37	1377	1.12085	\$53,755.05	\$5,795.68	

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

Tram Number // (1)	Shipment Date // (2)	Payment Date // (3)	Quota // (4)	Paid for Total // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // // (8)	Maximum Rate // (9)	Total			Composite Interest Rate Ratio // (12)	Total		
									Reparations Excluding Interest // (10)	Total Days Elapsed // (11)	Reparations Including Interest // (13)		Reparations Excluding Interest // (14)	Total Days Elapsed // (15)	Reparations Including Interest // (17)
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	\$47,699.03	\$3,142.74	\$42,556.29	1377	\$47,699.03
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	\$52,019.40	\$5,604.15	\$46,415.25	1376	\$52,019.40
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	\$47,454.99	\$5,092.36	\$42,362.63	1371	\$47,454.99
551 CDFMMOL032	11/22/2005	12/14/2005	Dry Fork	16,482	\$6.15	\$101,364.30	\$121,631.16	\$4.79	\$42,688.38	1371	\$47,819.90	\$5,131.52	\$42,688.38	1371	\$47,819.90
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	\$52,261.44	\$5,608.13	\$46,653.31	1371	\$52,261.44
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	\$55,127.86	\$5,915.73	\$49,212.13	1371	\$55,127.86
554 CCAMMOL026	11/25/2005	12/14/2005	Caballo Rojo	16,398	\$5.97	\$97,896.06	\$117,475.27	\$4.27	\$47,455.81	1371	\$53,160.41	\$5,704.60	\$47,455.81	1371	\$53,160.41
555 CDFMMOL133	11/26/2005	12/15/2005	Dry Fork	16,464	\$6.15	\$101,253.60	\$121,504.32	\$4.79	\$42,641.76	1370	\$47,763.15	\$5,121.39	\$42,641.76	1370	\$47,763.15
557 CCRMMOL127	11/27/2005	12/14/2005	Caballo	16,497	\$5.97	\$98,487.09	\$118,184.51	\$4.33	\$46,752.50	1371	\$52,372.56	\$5,620.06	\$46,752.50	1371	\$52,372.56
558 CDFMMOL134	11/27/2005	12/14/2005	Caballo Rojo	16,486	\$5.97	\$98,421.42	\$118,105.70	\$4.33	\$47,710.48	1371	\$53,445.70	\$5,735.22	\$47,710.48	1371	\$53,445.70
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	\$54,355.42	\$5,823.64	\$48,531.78	1369	\$54,355.42
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	\$54,031.72	\$5,738.67	\$48,293.06	1358	\$54,031.72
561 CDFMMOL135	11/29/2005	12/29/2005	Dry Fork	16,060	\$6.15	\$98,769.00	\$118,522.80	\$4.79	\$41,595.40	1350	\$46,500.57	\$4,905.17	\$41,595.40	1350	\$46,500.57
562 CCRMMOL128	11/30/2005	12/20/2005	Caballo Rojo	16,469	\$5.97	\$98,319.93	\$117,983.92	\$4.27	\$47,661.29	1365	\$53,360.25	\$5,698.97	\$47,661.29	1365	\$53,360.25
563 CCRMMOL129	12/01/2005	12/20/2005	Caballo Rojo	16,357	\$5.97	\$97,051.29	\$120,599.34	\$4.27	\$50,754.95	1365	\$56,823.84	\$6,068.88	\$50,754.95	1365	\$56,823.84
564 CDFMMOL136	12/01/2005	12/21/2005	Dry Fork	16,267	\$6.15	\$100,042.05	\$123,551.93	\$4.79	\$45,633.00	1364	\$51,084.60	\$5,451.60	\$45,633.00	1364	\$51,084.60
565 CCRMMOL130	12/02/2005	12/21/2005	Caballo Rojo	16,336	\$5.97	\$97,525.92	\$120,444.51	\$4.27	\$50,889.79	1364	\$56,745.51	\$6,055.72	\$50,889.79	1364	\$56,745.51
567 CCRMMOL131	12/04/2005	12/21/2005	Caballo Rojo	16,209	\$5.97	\$96,767.73	\$119,508.15	\$4.18	\$51,754.53	1364	\$57,937.44	\$6,182.92	\$51,754.53	1364	\$57,937.44
568 CDFMMOL137	12/04/2005	12/22/2005	Dry Fork	16,420	\$5.97	\$98,027.40	\$121,063.84	\$4.27	\$50,950.44	1363	\$57,037.29	\$6,086.85	\$50,950.44	1363	\$57,037.29
569 CDFMMOL089	12/05/2005	12/27/2005	Cordero	16,184	\$5.97	\$96,618.48	\$119,323.82	\$4.18	\$46,199.66	1358	\$57,815.21	\$6,140.51	\$46,199.66	1358	\$57,815.21
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	\$51,213.94	\$5,435.06	\$45,778.88	1357	\$51,213.94
571 CCRMMOL138	12/06/2005	12/27/2005	Caballo Rojo	16,184	\$5.97	\$96,618.48	\$119,323.82	\$4.27	\$50,218.14	1358	\$56,185.57	\$5,967.43	\$50,218.14	1358	\$56,185.57
572 CCRMMOL133	12/07/2005	12/27/2005	Caballo Rojo	16,107	\$5.97	\$96,158.79	\$118,756.11	\$4.27	\$49,979.22	1358	\$55,918.25	\$5,939.04	\$49,979.22	1358	\$55,918.25
573 CDFMMOL134	12/08/2005	12/29/2005	Caballo Rojo	16,184	\$5.97	\$96,618.48	\$119,323.82	\$4.27	\$50,218.14	1357	\$56,185.57	\$5,967.43	\$50,218.14	1357	\$56,185.57
574 CDFMMOL093	12/08/2005	12/29/2005	Dry Fork	16,184	\$6.15	\$99,531.60	\$122,768.33	\$4.79	\$45,246.97	1356	\$50,614.08	\$5,367.11	\$45,246.97	1356	\$50,614.08
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	\$57,109.03	\$6,055.84	\$51,053.20	1356	\$57,109.03
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	\$51,337.74	\$5,443.85	\$45,893.89	1356	\$51,337.74
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	\$56,900.62	\$6,033.74	\$50,866.89	1356	\$56,900.62
578 CCRMMOL135	12/11/2005	12/29/2005	Caballo Rojo	16,238	\$5.97	\$96,940.86	\$119,721.96	\$4.27	\$50,385.70	1356	\$56,362.36	\$5,976.66	\$50,385.70	1356	\$56,362.36
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	\$51,662.33	\$5,473.89	\$46,188.44	1355	\$51,662.33
580 CDFMMOL092	12/13/2005	12/30/2005	Cordero	16,210	\$5.97	\$96,773.70	\$119,515.52	\$4.18	\$51,757.72	1355	\$57,891.64	\$6,133.92	\$51,757.72	1355	\$57,891.64
581 CDFMMOL093	12/13/2005	12/30/2005	Cordero	16,509	\$5.97	\$98,558.73	\$121,720.03	\$4.18	\$52,712.41	1350	\$58,928.56	\$6,216.15	\$52,712.41	1350	\$58,928.56
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	\$58,688.57	\$6,196.47	\$52,492.10	1351	\$58,688.57
583 CCAMMOL093	12/15/2005	01/03/2006	Caballo	16,425	\$5.97	\$98,057.25	\$121,855.75	\$4.33	\$49,980.45	1351	\$55,880.44	\$5,899.99	\$49,980.45	1351	\$55,880.44
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	\$51,139.76	\$5,394.54	\$45,745.22	1350	\$51,139.76
585 CCRMMOL136	12/16/2005	01/04/2006	Caballo Rojo	16,341	\$5.97	\$97,555.77	\$120,481.38	\$4.27	\$50,705.31	1350	\$56,684.77	\$5,979.46	\$50,705.31	1350	\$56,684.77
586 CDFMMOL095	12/17/2005	01/09/2006	Cordero	16,228	\$5.97	\$97,478.16	\$120,385.53	\$4.18	\$52,134.49	1345	\$58,251.19	\$6,116.70	\$52,134.49	1345	\$58,251.19
587 CDFMMOL143	12/17/2005	01/05/2006	Dry Fork	16,287	\$6.15	\$100,165.05	\$123,703.84	\$4.79	\$45,689.11	1349	\$51,071.54	\$5,382.44	\$45,689.11	1349	\$51,071.54
588 CCRMMOL137	12/18/2005	01/09/2006	Caballo Rojo	16,135	\$5.97	\$96,325.95	\$118,962.55	\$4.27	\$50,066.10	1345	\$55,940.13	\$5,874.03	\$50,066.10	1345	\$55,940.13
589 CCRMMOL138	12/18/2005	01/09/2006	Caballo Rojo	16,307	\$5.97	\$97,355.79	\$120,230.70	\$4.27	\$50,599.81	1345	\$56,536.45	\$5,936.64	\$50,599.81	1345	\$56,536.45
590 CDFMMOL144	12/19/2005	01/09/2006	Dry Fork	16,153	\$6.15	\$99,340.95	\$124,911.48	\$4.79	\$49,340.95	1345	\$54,545.49	\$5,277.41	\$49,340.95	1345	\$54,545.49
591 CDFMMOL096	12/20/2005	01/09/2006	Cordero	16,139	\$5.97	\$96,349.83	\$115,880.66	\$4.18	\$51,531.02	1345	\$57,576.92	\$6,045.90	\$51,531.02	1345	\$57,576.92
592 CCRMMOL139	12/20/2005	01/09/2006	Caballo Rojo	15,717	\$5.97	\$93,830.49	\$115,880.66	\$4.27	\$48,769.07	1345	\$54,490.92	\$5,721.85	\$48,769.07	1345	\$54,490.92
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	\$51,547.97	\$5,412.83	\$46,135.14	1345	\$51,547.97
594 CCRMMOL140	12/22/2005	01/09/2006	Caballo Rojo	16,489	\$5.97	\$98,439.33	\$121,572.57	\$4.27	\$46,164.54	1345	\$57,167.44	\$6,002.90	\$46,164.54	1345	\$57,167.44
595 CCRMMOL141	12/23/2005	01/13/2006	Caballo Rojo	16,113	\$5.97	\$96,194.61	\$118,800.34	\$4.27	\$49,997.83	1341	\$55,839.85	\$5,842.02	\$49,997.83	1341	\$55,839.85
596 CDFMMOL146	12/23/2005	01/17/2006	Dry Fork	16,476	\$6.15	\$101,327.40	\$125,139.34	\$4.79	\$46,219.30	1337	\$51,597.64	\$5,378.34	\$46,219.30	1337	\$51,597.64
597 CCRMMOL142	12/24/2005	01/12/2006	Caballo Rojo	16,504	\$5.97	\$98,528.88	\$121,683.17	\$4.27	\$51,211.09	1342	\$57,201.01	\$5,989.93	\$51,211.09	1342	\$57,201.01
598 CCRMMOL143	12/25/2005	01/18/2006	Caballo Rojo	16,516	\$5.97	\$98,600.52	\$121,771.64	\$4.27	\$51,248.32	1336	\$57,205.72	\$5,957.40	\$51,248.32	1336	\$57,205.72

Statement of Repairs in Docket No. 42008 From 10/01/04-08/25/09
(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 Reparations Including Interest //	
									Reparations Excluding Interest //	Elapsed //			
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	1.1697	\$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	1.1637	\$51,675.93	\$5,386.50
601 CDFMMOL097	12/27/2005	01/17/2006	Cordero	16,465	\$5.97	\$98,296.05	\$121,395.62	\$4.18	\$52,571.92	1337	1.1637	\$58,689.48	\$6,117.56
602 CCAMMOL034	12/28/2005	01/17/2006	Caballo	16,480	\$5.97	\$98,385.60	\$121,506.22	\$4.33	\$50,147.82	1337	1.1637	\$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	1.1637	\$51,478.63	\$5,365.93
604 CDFMMOL098	12/29/2005	01/17/2006	Cordero	16,466	\$5.97	\$98,302.02	\$121,402.99	\$4.18	\$52,575.11	1337	1.1637	\$58,693.04	\$6,117.93
605 CDFMMOL099	12/30/2005	01/18/2006	Cordero	16,467	\$5.97	\$98,307.99	\$121,410.37	\$4.18	\$52,578.31	1336	1.1625	\$58,690.31	\$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	\$46,067.81	1334	1.1601	\$51,411.94	\$3,344.14
607 CDFMMOL100	12/31/2005	01/23/2006	Cordero	16,290	\$5.97	\$97,251.30	\$120,105.36	\$4.18	\$52,013.16	1331	1.1565	\$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
10/2006													
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	1.1601	\$58,836.63	\$6,115.91
610 CDFMMOL001	01/02/2006	01/23/2006	Buckskin	16,503	\$7.07	\$116,676.21	\$122,775.81	\$4.39	\$50,327.64	1331	1.1565	\$56,147.84	\$5,820.20
611 CDFMMOL002	01/03/2006	03/06/2006	Buckskin	16,489	\$7.07	\$116,577.23	\$122,676.83	\$4.39	\$50,290.12	1289	1.1062	\$55,853.41	\$3,563.29
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	1.1565	\$58,890.55	\$6,104.51
613 CCAMMOL001	01/04/2006	01/23/2006	Caballo	16,473	\$6.87	\$113,169.51	\$118,288.15	\$3.85	\$54,847.10	1331	1.1565	\$61,189.96	\$6,342.86
614 CDFMMOL003	01/05/2006	01/25/2006	Buckskin	16,491	\$7.07	\$116,591.37	\$122,690.97	\$4.39	\$50,295.48	1329	1.1541	\$56,099.91	\$3,804.43
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	1.1541	\$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	1.1541	\$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	1.1517	\$58,801.91	\$6,072.67
618 CCAMMOL003	01/08/2006	01/25/2006	Caballo	16,211	\$6.87	\$111,569.57	\$116,393.23	\$3.85	\$53,980.88	1329	1.1541	\$60,210.63	\$6,229.75
619 CDFMMOL004	01/09/2006	01/30/2006	Buckskin	16,490	\$7.07	\$116,584.30	\$122,683.90	\$4.39	\$50,292.80	1324	1.1481	\$56,066.80	\$3,774.00
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	1.1517	\$61,928.21	\$6,395.53
621 CDFMMOL005	01/13/2006	02/01/2006	Buckskin	16,493	\$7.07	\$116,605.51	\$122,705.11	\$4.39	\$50,300.84	1322	1.1457	\$56,063.71	\$3,762.87
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	1.1445	\$58,422.19	\$3,999.67
623 CDFMMOL006	01/14/2006	02/02/2006	Dry Fork	16,393	\$7.07	\$115,898.51	\$121,747.87	\$4.23	\$52,405.48	1321	1.1445	\$58,403.20	\$3,997.72
624 CDFMMOL006	01/15/2006	02/02/2006	Buckskin	16,499	\$7.07	\$116,647.93	\$122,747.53	\$4.39	\$50,316.92	1321	1.1445	\$56,075.61	\$3,758.69
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	1.1433	\$58,684.92	\$6,021.00
626 CDFMMOL007	01/17/2006	02/06/2006	Buckskin	16,531	\$7.07	\$116,874.17	\$122,973.77	\$4.39	\$50,402.68	1317	1.1397	\$56,147.05	\$3,744.37
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	1.1397	\$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	1.1373	\$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	1.1373	\$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	1.1373	\$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	1.1361	\$54,061.60	\$3,515.37
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	1.1373	\$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	1.1349	\$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	1.1349	\$58,277.14	\$5,939.82
635 CDFMMOL008	01/24/2006	02/13/2006	Buckskin	16,407	\$7.07	\$115,997.49	\$122,097.09	\$4.39	\$50,070.36	1310	1.1313	\$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	1.1349	\$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	1.1313	\$54,191.62	\$3,507.72
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	1.1313	\$61,109.22	\$6,210.78
639 CDFMMOL011	01/25/2006	02/13/2006	Dry Fork	16,448	\$7.07	\$113,287.36	\$122,136.72	\$4.23	\$52,561.68	1310	1.1313	\$58,508.10	\$5,946.46
640 CDFMMOL009	01/26/2006	02/15/2006	Buckskin	16,391	\$7.07	\$115,884.37	\$121,939.12	\$4.39	\$49,982.63	1308	1.1289	\$55,625.32	\$5,642.69
641 CDFMMOL010	01/28/2006	02/17/2006	Buckskin	16,257	\$7.07	\$114,936.99	\$120,946.89	\$4.39	\$49,578.66	1306	1.1265	\$55,163.89	\$5,585.23
642 CDFMMOL012	01/28/2006	02/17/2006	Dry Fork	16,473	\$7.07	\$116,464.11	\$122,313.47	\$4.23	\$52,632.68	1306	1.1265	\$58,561.96	\$5,929.28
643 CDFMMOL011	01/29/2006	02/17/2006	Buckskin	16,526	\$7.07	\$116,838.82	\$122,938.42	\$4.39	\$50,389.28	1306	1.1265	\$56,065.83	\$5,676.55
644 CDFMMOL012	01/30/2006	02/21/2006	Buckskin	16,238	\$7.07	\$114,802.66	\$120,812.56	\$4.39	\$49,527.74	1302	1.1218	\$55,083.56	\$5,555.82
645 CDFMMOL013	01/31/2006	02/21/2006	Dry Fork	16,453	\$7.07	\$116,322.71	\$122,172.07	\$4.23	\$52,575.88	1302	1.1218	\$58,473.63	\$5,897.75
646 CDFMMOL013	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	\$5,556.09

Statement of Repayments In Deedlet No. 42088 From 1001/04-08/25/02
(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 Ratio // (12)	Total Repayments 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	1.11206	\$57,704.17	\$3,814.57
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	1.11206	\$55,052.62	\$3,547.38
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	1.11182	\$54,361.43	\$3,467.23
650 CBKMMOL016	02/03/2006	02/27/2006	Buckskin	13,334	\$7.07	\$95,683.38	\$100,170.38	\$4.39	\$40,756.12	1296	1.11146	\$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	1.11194	\$57,637.97	\$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	1.11182	\$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	1.11146	\$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	1.11027	\$57,611.26	\$5,721.66
655 CBKMMOL019	02/09/2006	03/02/2006	Buckskin	13,921	\$7.07	\$98,421.47	\$102,906.47	\$4.39	\$41,793.28	1293	1.11110	\$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	\$3.85	\$53,855.90	1286	1.11027	\$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	\$51,648.20	1292	1.11098	\$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	1.11110	\$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	1.11122	\$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	1.11110	\$57,440.02	\$5,743.54
662 CCAMMOL015	02/14/2006	03/03/2006	Caballo	16,380	\$6.87	\$112,532.33	\$116,965.93	\$3.85	\$53,901.96	1292	1.11098	\$59,884.10	\$5,982.14
663 CDFMMOL015	02/15/2006	03/07/2006	Dry Fork	16,437	\$7.07	\$116,209.59	\$121,295.99	\$4.23	\$51,767.48	1288	1.11050	\$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	\$53,138.28	1286	1.11027	\$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	1.11015	\$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	1.11015	\$59,181.12	\$5,871.84
667 CDFMMOL020	02/19/2006	03/13/2006	Dry Fork	16,184	\$7.07	\$114,420.88	\$119,507.28	\$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	1.11015	\$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	03/10/2006	Dry Fork	16,184	\$7.07	\$114,420.88	\$119,507.28	\$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	\$111,273.39	\$115,706.99	\$3.85	\$53,348.54	1280	1.10955	\$59,192.90	\$5,844.36
672 CCRMMOL001	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	\$55,564.87	\$5,475.39
673 CBAMMOL001	02/25/2006	03/16/2006	Belle Ayr	16,476	\$6.87	\$113,190.12	\$117,633.72	\$3.78	\$55,344.44	1279	1.10943	\$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
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
683 CDFMMOL024	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
684 CBKMMOL021	03/04/2006	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	\$5,658.07
685 CBAMMOL002	03/05/2006	03/23/2006	Belle Ayr	15,004	\$7.07	\$106,078.28	\$111,156.08	\$4.39	\$45,288.52	1268	1.10812	\$50,185.17	\$4,896.65
686 CBKMMOL022	03/06/2006	03/27/2006	Buckskin	16,515	\$6.87	\$113,458.05	\$118,113.33	\$3.78	\$55,686.63	1272	1.10860	\$61,734.05	\$6,047.42
687 CDFMMOL025	03/06/2006	03/27/2006	Dry Fork	16,498	\$7.07	\$116,640.86	\$122,210.06	\$4.39	\$49,783.84	1268	1.10812	\$55,166.52	\$5,382.68
688 CBKMMOL001	03/07/2006	04/03/2006	Rawhide	15,009	\$7.07	\$106,113.63	\$111,061.23	\$4.30	\$46,522.53	1261	1.10723	\$51,511.37	\$4,988.84
689 CBKMMOL002	03/07/2006	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	03/08/2006	03/27/2006	Dry Fork	16,437	\$7.07	\$116,209.59	\$121,550.31	\$4.23	\$52,021.80	1268	1.10812	\$57,646.46	\$5,630.65
692 CBKMMOL026	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
693 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
694 CDFMMOL028	03/11/2006	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
695 CDFMMOL029	03/12/2006	03/30/2006	Rawhide	16,433	\$7.07	\$116,181.31	\$120,945.71	\$4.30	\$50,945.81	1266	1.10788	\$56,442.00	\$5,496.19
696 CBKMMOL024	03/13/2006	04/03/2006	Dry Fork	16,402	\$7.07	\$113,962.14	\$121,302.86	\$4.23	\$51,922.40	1265	1.10776	\$57,517.77	\$5,595.37
697 CDFMMOL030	03/14/2006	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
			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

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

Train 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./2/ (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)
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	1.10723	\$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	\$50,256.08	1261	1.10723	\$55,645.28	\$5,389.20
700 CBKMMOL025	03/15/2006	04/05/2006	Buckskin	14,829	\$7.07	\$104,841.03	\$109,918.83	\$4.39	\$44,819.52	1259	1.10696	\$49,613.48	\$4,793.96
701 CCDMMOL025	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	\$57,135.11	\$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 CBKMMOL026	03/19/2006	04/07/2006	Buckskin	15,372	\$7.07	\$108,680.04	\$113,962.59	\$4.39	\$46,479.51	1257	1.10669	\$51,438.32	\$4,958.81
706 CCMMOL034	03/19/2006	04/06/2006	Caballo	16,469	\$6.87	\$113,142.03	\$117,797.31	\$3.85	\$54,391.66	1258	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 CDHMMOL035	03/20/2006	04/12/2006	Dry Fork	16,413	\$7.07	\$116,039.91	\$121,380.63	\$4.23	\$51,953.64	1252	1.10601	\$57,460.99	\$5,507.35
709 CBKMMOL003	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 CCMMOL028	03/21/2006	04/07/2006	Caballo	16,255	\$6.87	\$111,671.85	\$116,327.13	\$3.85	\$53,745.38	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 CBKMMOL004	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 CDFMMOL027	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	\$54,123.77	\$5,181.45
714 CBKMMOL037	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 CBKMMOL028	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	\$6.87	\$115,559.15	\$120,860.60	\$4.23	\$51,721.25	1251	1.10587	\$57,196.90	\$5,475.65
717 CBKMMOL005	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 CBKMMOL029	03/26/2006	04/14/2006	Buckskin	15,475	\$7.07	\$109,408.25	\$114,690.80	\$4.39	\$46,755.55	1250	1.10573	\$51,699.11	\$4,943.56
719 CCMMOL029	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 CBKMMOL006	03/29/2006	04/17/2006	Belle Ayr	16,409	\$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 CBKMMOL007	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 CBKMMOL030	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 CBKMMOL031	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	\$13,923,174.95	xxx	\$6,059,958.46			\$6,727,533.18	\$667,574.73
728 CBKMMOL008	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 CBKMMOL032	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 CBKMMOL033	04/03/2006	04/24/2006	Buckskin	16,262	\$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 CBKMMOL009	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 CBKMMOL034	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 CBKMMOL035	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 CBKMMOL036	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 CRWMMOL030	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	\$121,578.99	\$4.38	\$49,567.01	1238	1.10409	\$54,726.68	\$5,159.67
738 CCDMMOL033	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 CCMMOL031	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 CDFMMOL044	04/08/2006	04/28/2006	Dry Fork	15,338	\$7.07	\$108,439.66	\$113,426.95	\$4.38	\$46,246.51	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	1236	1.10409	\$54,414.01	\$5,130.19
742 CCMMOL032	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 CBKMMOL045	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 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 // (1)	Origin // (4)	Paid for Type // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // // (8)	Maximum Rate // (9)	Total		Total Days Elapsed // (11)	Composite Interest Rate Ratio // (12)	Total Reparations Including Interest // (13)	Interest // (14)
									Reparations Excluding Interest // (10)	Reparations Including Interest // (13)				
746 CBKMMOL037	04/13/2006	05/04/2006	Buckskin	16,499	\$7.07	\$116,647.93	\$122,217.13	\$4.52	\$47,641.65	\$122,217.13	1230	1.0300	\$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	\$113,216.11	1229	1.0287	\$48,702.18	\$4,542.63
748 CDFMMOL048	04/13/2006	05/03/2006	Dry Fork	16,453	\$7.07	\$116,322.71	\$121,663.43	\$4.38	\$49,599.29	\$121,663.43	1231	1.0314	\$54,715.00	\$5,115.71
749 CDFMMOL049	04/14/2006	05/05/2006	Dry Fork	16,446	\$7.07	\$116,273.22	\$121,613.94	\$4.38	\$49,580.46	\$121,613.94	1229	1.0287	\$54,680.73	\$5,100.27
750 CCAMMOL033	04/15/2006	05/04/2006	Caballo	15,275	\$6.87	\$104,939.25	\$109,286.46	\$3.96	\$48,797.46	\$109,286.46	1230	1.0300	\$53,823.83	\$5,026.37
751 CDFMMOL050	04/15/2006	05/05/2006	Dry Fork	16,321	\$7.07	\$115,389.47	\$120,730.19	\$3.96	\$49,244.21	\$120,730.19	1229	1.0287	\$54,309.89	\$5,065.68
752 CCAMMOL034	04/16/2006	05/04/2006	Caballo	16,363	\$6.87	\$112,413.81	\$117,034.86	\$3.96	\$52,237.38	\$117,034.86	1230	1.0300	\$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	\$108,688.89	1229	1.0287	\$53,516.26	\$4,991.65
754 CDFMMOL051	04/17/2006	05/08/2006	Dry Fork	16,316	\$7.07	\$115,354.12	\$120,694.84	\$4.38	\$49,230.76	\$120,694.84	1226	1.0246	\$54,274.95	\$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	\$49,220.00	\$120,666.56	1226	1.0246	\$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	\$52,338.54	\$117,227.10	1226	1.0246	\$57,701.15	\$5,362.61
757 CDFMMOL053	04/19/2006	05/08/2006	Dry Fork	16,348	\$7.07	\$115,580.36	\$120,881.81	\$4.38	\$49,277.57	\$120,881.81	1226	1.0246	\$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	\$109,204.02	1223	1.0205	\$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	\$121,401.84	1224	1.0219	\$54,058.03	\$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	\$117,811.05	1224	1.0219	\$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	\$117,701.13	1224	1.0219	\$57,908.21	\$5,368.88
762 CDFMMOL055	04/22/2006	05/12/2006	Dry Fork	15,377	\$6.87	\$108,715.39	\$113,702.68	\$4.38	\$46,351.42	\$113,702.68	1222	1.0192	\$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	\$117,563.73	1223	1.0205	\$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	\$121,161.46	1223	1.0205	\$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	\$108,908.61	1222	1.0192	\$54,768.30	\$5,065.49
766 CCAMMOL041	04/24/2006	05/17/2006	Caballo	16,584	\$6.87	\$113,932.08	\$118,987.36	\$3.96	\$52,914.72	\$118,987.36	1217	1.0124	\$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	\$121,712.92	1223	1.0205	\$54,681.73	\$5,063.61
768 CCAMMOL058	04/25/2006	05/15/2006	Caballo	16,400	\$6.87	\$112,668.00	\$117,323.28	\$3.96	\$52,379.28	\$117,323.28	1219	1.0151	\$57,696.17	\$5,316.89
769 CDFMMOL052	04/25/2006	05/12/2006	Dry Fork	15,156	\$7.07	\$107,152.92	\$112,140.21	\$4.38	\$45,756.93	\$112,140.21	1222	1.0192	\$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	\$120,899.87	1219	1.0151	\$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	\$120,273.79	1219	1.0151	\$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	\$117,653.04	1217	1.0124	\$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	\$123,001.90	1217	1.0124	\$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	\$121,097.83	1215	1.0096	\$54,370.09	\$4,986.00
775 CDFMMOL062	04/29/2006	05/19/2006	Dry Fork	15,040	\$7.07	\$106,332.80	\$111,359.36	\$4.38	\$45,484.16	\$111,359.36	1215	1.0096	\$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	\$118,745.37	1217	1.0124	\$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	\$120,104.11	1215	1.0096	\$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	\$117,675.49	1216	1.0110	\$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	\$121,862.23	1216	1.0110	\$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	\$116,945.76	1212	1.0056	\$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	\$121,302.66	1211	1.0042	\$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	\$120,631.01	1211	1.0042	\$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	\$118,018.99	1210	1.0028	\$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	\$121,901.46	1211	1.0042	\$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	\$122,716.66	1209	1.0015	\$55,180.78	\$5,023.20
786 CDFMMOL067	05/06/2006	05/30/2006	Buckskin	16,144	\$7.07	\$114,138.08	\$119,843.78	\$4.52	\$46,872.90	\$119,843.78	1204	1.09947	\$51,535.31	\$4,662.41
787 CDFMMOL068	05/06/2006	05/25/2006	Dry Fork	16,438	\$7.07	\$116,216.66	\$121,811.70	\$4.38	\$49,813.26	\$121,811.70	1209	1.0015	\$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	\$122,886.34	1209	1.0015	\$55,251.80	\$5,029.66
789 CBKMMOL041	05/08/2006	05/30/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$122,397.49	\$4.52	\$47,876.25	\$122,397.49	1204	1.09947	\$52,638.47	\$4,762.22
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	\$122,023.80	1209	1.0015	\$54,890.75	\$4,996.79
791 CDFMMOL042	05/09/2006	05/30/2006	Buckskin	16,159	\$7.07	\$116,739.84	\$119,949.83	\$4.52	\$46,911.15	\$119,949.83	1204	1.09947	\$51,577.37	\$4,666.22
792 CDFMMOL070	05/09/2006	05/30/2006	Dry Fork	16,512	\$7.07	\$116,739.84	\$122,334.88	\$4.38	\$50,012.32	\$122,334.88	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	\$120,814.83	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	\$122,531.82	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	\$107,597.35	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	\$123,437.26	1203	1.09933	\$53,074.39	\$4,795.69

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

Tram 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 //
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	1201	1.09906	\$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	1201	1.09906	\$54,215.70	\$4,886.64
799 CDFMMOL074	05/14/2006	06/02/2006	Buckskin	16,518	\$7.07	\$116,782.26	\$122,616.66	\$4.52	\$47,955.30	1201	1.09906	\$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	1201	1.09906	\$54,723.35	\$4,730.45
801 CDFMMOL046	05/17/2006	06/07/2006	Buckskin	16,522	\$7.07	\$116,810.54	\$120,255.28	\$4.52	\$45,575.84	1196	1.09838	\$50,059.76	\$4,483.92
802 CDFMMOL046	05/17/2006	06/05/2006	Cordero	15,009	\$6.87	\$103,111.83	\$107,470.47	\$3.84	\$49,835.91	1198	1.09866	\$54,752.47	\$4,916.56
803 CDFMMOL075	05/17/2006	06/05/2006	Dry Fork	16,296	\$7.07	\$115,212.72	\$120,766.62	\$4.38	\$49,390.14	1198	1.09866	\$54,262.73	\$4,872.59
804 CDFMMOL045	05/18/2006	06/05/2006	Caballo	16,505	\$6.87	\$113,389.35	\$118,230.45	\$3.96	\$52,870.65	1198	1.09866	\$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	1191	1.09771	\$50,019.71	\$4,452.21
806 CDFMMOL047	05/20/2006	06/09/2006	Buckskin	16,304	\$7.07	\$115,269.28	\$121,103.68	\$4.52	\$47,409.60	1194	1.09811	\$52,061.08	\$4,651.48
807 CDFMMOL048	05/21/2006	06/09/2006	Buckskin	16,499	\$7.07	\$116,647.93	\$122,482.33	\$4.52	\$47,506.85	1194	1.09811	\$52,607.11	\$4,700.26
808 CDFMMOL049	05/21/2006	06/09/2006	Buckskin	16,462	\$7.07	\$116,386.34	\$122,177.84	\$4.52	\$47,769.60	1194	1.09811	\$52,456.40	\$4,686.80
809 CDFMMOL050	05/22/2006	06/12/2006	Buckskin	16,484	\$7.07	\$116,541.88	\$122,376.28	\$4.52	\$47,868.60	1191	1.09771	\$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	1191	1.09771	\$49,688.13	\$4,422.70
811 CDFMMOL051	05/23/2006	06/12/2006	Buckskin	16,490	\$7.07	\$116,584.30	\$122,418.70	\$4.52	\$47,883.90	1191	1.09771	\$52,562.44	\$4,678.54
812 CDFMMOL052	05/24/2006	06/14/2006	Buckskin	16,642	\$7.07	\$117,658.94	\$123,493.34	\$4.52	\$48,271.50	1189	1.09743	\$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	1188	1.09730	\$49,350.07	\$4,375.95
814 CDFMMOL046	05/25/2006	06/15/2006	Caballo	16,475	\$6.87	\$113,183.25	\$118,060.21	\$3.96	\$52,819.21	1188	1.09730	\$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	\$44,565.64	1188	1.09730	\$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	1188	1.09730	\$59,434.79	\$5,270.18
817 CDFMMOL054	05/28/2006	06/16/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$120,212.38	\$4.52	\$47,060.70	1187	1.09716	\$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	1187	1.09716	\$54,517.54	\$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	\$43,959.20	1184	1.09676	\$48,212.58	\$4,253.38
820 CDFMMOL055	05/30/2006	06/22/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$120,255.28	\$4.52	\$47,103.60	1181	1.09635	\$51,642.09	\$4,538.49
821 CDFMMOL056	05/30/2006	06/21/2006	Buckskin	16,184	\$7.07	\$114,420.88	\$120,212.38	\$4.52	\$47,060.70	1182	1.09649	\$51,601.43	\$4,540.73
822 CDFMMOL081	05/30/2006	06/19/2006	Cordero	16,337	\$7.07	\$115,502.59	\$121,097.63	\$4.38	\$49,541.57	1184	1.09676	\$54,335.09	\$4,793.52
823 CDFMMOL084	05/31/2006	06/19/2006	Dry Fork	14,738	\$6.87	\$101,250.75	\$105,540.75	\$3.84	\$48,946.44	1184	1.09676	\$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	1182	1.09649	\$55,845.49	\$4,914.19
825 CDFMMOL047	06/02/2006	06/21/2006	Caballo	16,435	\$6.87	\$112,908.45	\$118,450.45	\$3.96	\$53,367.85	1182	1.09649	\$58,517.13	\$5,149.28
826 CDFMMOL083	06/02/2006	06/21/2006	Dry Fork	16,378	\$7.07	\$115,792.46	\$122,150.46	\$4.38	\$50,414.82	1182	1.09649	\$55,279.18	\$4,864.36
827 CDFMMOL007	06/03/2006	07/03/2006	Cordero	14,753	\$6.87	\$101,353.11	\$106,370.62	\$3.92	\$49,576.59	1170	1.09483	\$54,277.77	\$4,701.18
828 CDFMMOL084	06/03/2006	06/22/2006	Dry Fork	16,524	\$7.07	\$116,824.68	\$121,182.68	\$4.38	\$50,807.56	1181	1.09622	\$55,702.93	\$4,895.37
829 CDFMMOL057	06/05/2006	06/23/2006	Buckskin	16,224	\$7.07	\$114,703.68	\$121,333.68	\$4.52	\$48,001.20	1180	1.09622	\$52,619.68	\$4,618.48
830 CDFMMOL048	06/05/2006	06/23/2006	Caballo	16,403	\$6.87	\$112,688.61	\$118,230.61	\$3.96	\$53,274.73	1180	1.09622	\$58,400.61	\$5,125.88
831 CDFMMOL004	06/05/2006	06/26/2006	Caballo Rojo	14,751	\$6.87	\$101,339.37	\$106,370.62	\$3.92	\$48,546.70	1177	1.09581	\$53,197.95	\$4,651.25
832 CDFMMOL085	06/06/2006	06/26/2006	Dry Fork	16,421	\$7.07	\$116,096.47	\$122,454.47	\$4.38	\$50,530.49	1177	1.09581	\$55,371.81	\$4,841.32
833 CDFMMOL005	06/07/2006	06/26/2006	Caballo Rojo	16,477	\$6.87	\$113,196.99	\$118,670.99	\$3.92	\$54,081.15	1177	1.09581	\$59,262.66	\$5,181.51
834 CDFMMOL006	06/07/2006	06/26/2006	Caballo Rojo	16,480	\$6.87	\$113,217.60	\$118,691.60	\$3.92	\$54,090.00	1177	1.09581	\$59,272.36	\$5,182.36
835 CDFMMOL086	06/08/2006	06/28/2006	Dry Fork	16,408	\$7.07	\$116,004.56	\$122,362.56	\$4.38	\$50,495.52	1175	1.09554	\$55,319.83	\$4,824.31
836 CDFMMOL058	06/09/2006	06/30/2006	Buckskin	16,498	\$7.07	\$116,640.86	\$123,270.86	\$4.52	\$48,699.90	1173	1.09527	\$53,339.48	\$4,639.58
837 CDFMMOL059	06/10/2006	06/30/2006	Buckskin	16,489	\$7.07	\$116,577.23	\$123,207.23	\$4.52	\$48,676.95	1173	1.09527	\$53,314.34	\$4,637.39
838 CDFMMOL049	06/10/2006	06/28/2006	Caballo	16,479	\$6.87	\$113,210.73	\$118,752.73	\$3.96	\$53,495.89	1175	1.09554	\$58,606.85	\$5,110.96
839 CDFMMOL087	06/11/2006	06/30/2006	Buckskin	16,500	\$7.07	\$116,655.00	\$123,285.00	\$4.52	\$48,705.00	1173	1.09527	\$53,345.07	\$4,640.07
840 CDFMMOL060	06/11/2006	06/29/2006	Dry Fork	16,528	\$7.07	\$116,852.96	\$123,210.96	\$4.38	\$50,818.32	1174	1.09540	\$55,666.59	\$4,848.27
841 CDFMMOL061	06/12/2006	06/30/2006	Buckskin	16,339	\$7.07	\$115,516.73	\$122,146.73	\$4.52	\$48,294.45	1173	1.09527	\$52,895.40	\$4,600.95
842 CDFMMOL062	06/13/2006	07/03/2006	Buckskin	16,496	\$6.87	\$116,626.72	\$123,256.72	\$4.52	\$48,694.80	1170	1.09483	\$53,312.36	\$4,617.56
843 CDFMMOL050	06/13/2006	07/03/2006	Caballo	16,184	\$6.87	\$111,184.08	\$116,726.08	\$3.96	\$52,637.44	1170	1.09483	\$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	1170	1.09483	\$55,808.06	\$4,833.72
845 CDFMMOL063	06/15/2006	07/05/2006	Buckskin	16,508	\$7.07	\$116,711.56	\$123,341.56	\$4.52	\$48,725.41	1168	1.09453	\$53,331.50	\$4,606.10
846 CDFMMOL064	06/15/2006	07/05/2006	Buckskin	16,395	\$7.07	\$115,912.65	\$122,542.65	\$4.52	\$48,437.25	1168	1.09453	\$53,016.11	\$4,578.86
847 CDFMMOL065	06/16/2006	07/10/2006	Buckskin	16,373	\$7.07	\$115,757.11	\$122,387.11	\$4.52	\$48,381.15	1163	1.09380	\$52,919.08	\$4,537.93

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

Main Number // (1)	Shipment Date // (2)	Payment Due // (3)	Original // (4)	Paid for Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // (8)	Maximum Rate // (9)	Total Repairs		Total Days Elapsed // (11)	Composite Interest Rate // (12)	Total Repairs Including Interest // (13)		Interest // (14)
									Excluding Interest // (10)	Interest // (10)					
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	\$33,309.57	\$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	\$33,242.63	\$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	\$35,863.38	\$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	\$33,311.57	\$4,591.27		
853 CBKMMOL069	06/19/2006	07/07/2006	Buckskin	16,243	\$7.07	\$114,838.01	\$121,468.01	\$4.52	\$48,009.65	1166	1.09424	\$32,577.72	\$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	\$33,270.52	\$4,568.07		
855 CDFMMOL091	06/21/2006	07/10/2006	Dry Fork	16,589	\$7.07	\$117,384.23	\$123,642.23	\$4.38	\$50,982.41	1163	1.09380	\$35,764.33	\$4,781.92		
856 CRWMMOL009	06/22/2006	07/10/2006	Rawhide	16,431	\$7.07	\$116,167.17	\$122,627.17	\$4.40	\$50,330.77	1163	1.09380	\$35,051.57	\$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	\$33,640.07	\$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	\$38,335.52	\$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	\$38,936.94	\$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	\$35,252.99	\$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	\$35,322.61	\$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	\$36,759.09	\$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	\$38,949.70	\$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	\$35,055.00	\$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	\$32,791.22	\$4,481.47		
866 CCAMMOL055	06/28/2006	07/17/2006	Caballo	16,613	\$6.87	\$114,131.31	\$119,673.31	\$3.96	\$53,885.83	1156	1.09277	\$38,884.56	\$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	\$50,304.53	1156	1.09277	\$34,971.04	\$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	\$34,959.18	\$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	\$37,851.40	\$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	\$38,897.32	\$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	\$34,732.90	\$4,632.81		
872 Subtotal - 2Q2006				2,336,121	xxx	\$16,377,728.76	\$17,170,508.58	xxx	\$7,152,905.59			\$7,858,764.36	\$705,838.77		
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	\$37,061.23	\$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	\$33,352.35	\$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	\$37,460.05	\$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	\$33,062.18	\$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	\$32,968.87	\$4,450.85		
878 CCAMMOL060	07/04/2006	07/21/2006	Caballo	16,407	\$6.87	\$112,716.09	\$118,258.09	\$4.04	\$51,973.81	1152	1.09218	\$36,764.60	\$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	\$37,432.23	\$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	\$33,778.86	\$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	1.09144	\$37,537.23	\$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	\$37,612.88	\$4,826.87		
883 CCAMMOL064	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	\$38,063.84	\$4,864.65		
884 CDFMMOL101	07/08/2006	07/28/2006	Dry Fork	16,307	\$7.07	\$115,290.49	\$122,339.09	\$4.48	\$49,303.73	1145	1.09115	\$33,797.69	\$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	\$32,560.39	\$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	\$33,987.64	\$4,509.82		
887 CBKMMOL074	07/10/2006	07/27/2006	Buckskin	16,586	\$7.07	\$117,263.02	\$124,686.62	\$4.60	\$48,393.02	1146	1.09130	\$32,811.07	\$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	\$34,013.08	\$4,511.95		
889 CBKMMOL075	07/11/2006	07/31/2006	Buckskin	16,492	\$7.07	\$116,598.44	\$124,034.04	\$4.60	\$48,160.84	1142	1.09071	\$32,529.41	\$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	\$32,693.10	\$4,819.36		
891 CBKMMOL076	07/12/2006	07/31/2006	Buckskin	16,623	\$7.07	\$117,524.61	\$124,950.21	\$4.60	\$48,484.41	1142	1.09071	\$32,882.33	\$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	\$32,496.41	\$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	\$32,531.43	\$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	\$38,033.84	\$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	\$32,497.43	\$4,346.47		

Statement of Repairs in Deck No. 47088 From 10/1/04-08/25/09
(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 Repairs Excluding Interest // (10)	Total Days Elapsed // (11)	Composite Interest Rate Ratio // (12)	Total Repairs Including Interest // (13)	Interest // (14)
896 CDFMMOL104	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	07/17/2006	08/03/2006	Caballo	16,613	\$6.87	\$114,145.05	\$120,352.09	\$4.04	\$53,227.49	1139	1.09027	\$58,032.20	\$4,804.71
898 CDFMMOL105	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 CBKMMOL080	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 CBKMMOL081	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	\$52,096.51	\$4,281.26
901 CCAMMOL068	07/19/2006	08/07/2006	Caballo	16,437	\$6.87	\$112,922.19	\$119,129.23	\$4.04	\$52,723.75	1135	1.08968	\$57,452.05	\$4,728.30
902 CBKMMOL082	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	\$52,525.00	\$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 CBKMMOL083	07/22/2006	08/11/2006	Buckskin	16,440	\$7.07	\$117,644.80	\$125,070.40	\$4.60	\$48,526.40	1131	1.08909	\$52,849.81	\$4,323.41
906 CBKMMOL084	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 CBKMMOL085	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	\$53,247.30	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 CBKMMOL086	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	\$52,737.90	1131	1.08909	\$57,436.53	\$4,748.02
912 CDFMMOL091	07/26/2006	08/15/2006	Dry Fork	16,349	\$7.07	\$115,387.43	\$122,708.39	\$4.48	\$49,464.87	1127	1.08851	\$53,842.89	\$4,378.02
913 CBKMMOL087	07/27/2006	08/16/2006	Buckskin	16,625	\$7.07	\$117,538.75	\$124,964.35	\$4.60	\$48,489.35	1126	1.08856	\$52,775.93	\$4,284.58
914 CBKMMOL088	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 CBKMMOL089	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 CBKMMOL090	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 CBKMMOL091	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 CBKMMOL092	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 CBKMMOL093	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 CBKMMOL094	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 CDFMMOL109	08/01/2006	08/23/2006	Dry Fork	16,310	\$7.07	\$115,311.70	\$122,432.66	\$4.48	\$49,331.86	1119	1.08734	\$53,671.11	\$4,311.25
922 CBKMMOL095	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 CBKMMOL096	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	\$115,983.35	\$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 CBKMMOL097	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 CBKMMOL098	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 CBKMMOL099	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 CBKMMOL100	08/10/2006	09/05/2006	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	09/30/2006	Dry Fork	16,424	\$7.07	\$116,117.68	\$123,238.64	\$4.48	\$49,659.12	1112	1.08631	\$53,945.30	\$4,286.18
934 CCAMMOL072	08/12/2006	09/30/2006	Caballo	16,439	\$6.87	\$112,332.93	\$119,142.97	\$4.04	\$52,729.41	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	16,259	\$7.07	\$116,860.03	\$123,980.99	\$4.48	\$49,931.07	1106	1.08544	\$54,196.93	\$4,265.86
937 CBKMMOL101	08/13/2006	09/01/2006	Buckskin	16,502	\$7.07	\$116,669.14	\$124,094.74	\$4.60	\$48,185.54	1110	1.08602	\$52,330.44	\$4,144.90
938 CCAMMOL073	08/13/2006	09/03/2006	Caballo	16,395	\$6.87	\$112,633.65	\$118,840.69	\$4.04	\$52,604.89	1111	1.08617	\$57,137.64	\$4,532.75
940 CBKMMOL102	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	\$52,873.74	1106	1.08544	\$57,391.01	\$4,517.27
942 CCRMMOL007	08/15/2006	09/01/2006	Caballo	16,601	\$6.87	\$114,050.24	\$120,181.12	\$3.97	\$54,274.36	1110	1.08602	\$58,943.02	\$4,668.66
943 CBKMMOL103	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 CDFMMOL119	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 CBKMMOL075	08/18/2006	09/06/2006	Caballo	16,453	\$6.87	\$113,032.11	\$119,239.15	\$4.04	\$52,769.03	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	\$122,344.95	\$4.48	\$49,298.55	1103	1.08500	\$53,488.77	\$4,190.22

Statement of Repairs in Doctag 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)	Quan 1/ (4)	Paid for Tons 1/ (5)	Rate Per Ton (6)	Amount Paid 1/ (7)	Total Amount Paid 1 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)
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	1103	1.08500	\$33,964.29	\$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	1103	1.08500	\$32,645.63	\$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	1104	1.08514	\$37,304.93	\$4,496.28
950 CDFMMOL122	09/01/2006	09/08/2006	Dry Fork	16,372	\$7.07	\$115,750.04	\$122,818.64	\$4.48	\$49,472.68	1103	1.08500	\$33,677.05	\$4,204.97
951 CDFMMOL008	08/22/2006	09/08/2006	Cordero	16,477	\$6.87	\$113,196.99	\$119,137.47	\$3.87	\$55,371.48	1103	1.08500	\$60,077.88	\$4,706.40
952 CBKMMOL105	08/23/2006	09/11/2006	Buckskin	16,513	\$7.07	\$116,746.91	\$124,172.51	\$4.60	\$48,212.71	1100	1.08456	\$32,289.52	\$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	1100	1.08456	\$34,316.10	\$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	1100	1.08456	\$34,012.73	\$4,211.16
955 CBKMMOL106	08/25/2006	09/13/2006	Buckskin	16,494	\$7.07	\$116,612.58	\$124,038.18	\$4.60	\$48,165.78	1098	1.08427	\$32,224.56	\$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	1097	1.08412	\$34,327.87	\$4,215.50
957 CBKMMOL107	08/26/2006	09/25/2006	Buckskin	16,514	\$7.07	\$116,753.98	\$124,179.58	\$4.60	\$48,215.18	1086	1.08252	\$32,193.74	\$3,978.56
958 CDFMMOL126	08/26/2006	09/14/2006	Dry Fork	16,476	\$7.07	\$116,483.32	\$123,606.28	\$4.48	\$49,793.80	1097	1.08412	\$33,982.50	\$4,188.70
959 CBKMMOL108	08/27/2006	09/14/2006	Buckskin	16,446	\$7.07	\$116,273.22	\$123,698.82	\$4.60	\$48,047.22	1097	1.08412	\$32,088.99	\$4,041.77
960 CDFMMOL109	08/28/2006	09/15/2006	Buckskin	16,491	\$7.07	\$116,591.37	\$124,016.97	\$4.60	\$48,158.37	1096	1.08397	\$32,202.47	\$4,044.10
961 CDFMMOL127	08/28/2006	09/14/2006	Dry Fork	16,486	\$7.07	\$116,556.02	\$123,676.98	\$4.48	\$49,819.70	1097	1.08412	\$34,010.58	\$4,190.88
962 CCAMMOL077	08/29/2006	09/15/2006	Caballo	16,362	\$6.87	\$112,406.94	\$118,613.98	\$4.04	\$52,511.50	1096	1.08397	\$36,921.15	\$4,409.65
963 CDFMMOL128	08/29/2006	09/18/2006	Dry Fork	16,428	\$6.87	\$116,145.96	\$123,266.92	\$4.48	\$49,669.48	1093	1.08354	\$33,818.73	\$4,149.25
964 CCAMMOL078	08/30/2006	09/18/2006	Caballo	16,538	\$6.87	\$113,616.06	\$119,823.10	\$4.04	\$53,009.58	1093	1.08354	\$37,437.86	\$4,428.28
965 CBKMMOL110	08/31/2006	09/18/2006	Buckskin	16,503	\$7.07	\$116,676.21	\$124,101.81	\$4.60	\$48,188.01	1093	1.08354	\$32,213.51	\$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	1090	1.08310	\$33,710.04	\$4,120.85
967 CCAMMOL079	09/01/2006	09/21/2006	Caballo	16,472	\$6.87	\$113,162.64	\$119,591.36	\$4.04	\$53,044.48	1090	1.08310	\$37,452.47	\$4,407.99
968 CCAMMOL080	09/01/2006	09/21/2006	Caballo	16,612	\$6.87	\$114,124.44	\$120,553.16	\$4.04	\$53,440.68	1090	1.08310	\$37,881.59	\$4,440.91
969 CBKMMOL111	09/02/2006	09/22/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$124,253.89	\$4.60	\$48,413.69	1089	1.08295	\$32,429.80	\$4,016.11
970 CCAMMOL081	09/03/2006	09/21/2006	Caballo	16,480	\$6.87	\$113,217.60	\$119,646.32	\$4.04	\$53,067.12	1090	1.08310	\$37,476.99	\$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	1089	1.08295	\$34,182.98	\$4,150.40
972 CCAMMOL082	09/04/2006	09/21/2006	Caballo	16,634	\$6.87	\$114,275.58	\$120,704.30	\$4.04	\$53,502.94	1090	1.08310	\$37,949.02	\$4,446.08
973 CBKMMOL112	09/05/2006	09/25/2006	Buckskin	16,481	\$7.07	\$116,520.67	\$124,211.47	\$4.60	\$48,398.87	1086	1.08252	\$32,392.59	\$3,993.72
974 CDFMMOL113	09/05/2006	09/22/2006	Dry Fork	16,410	\$7.07	\$116,018.70	\$123,393.98	\$4.48	\$49,877.18	1089	1.08295	\$34,014.69	\$4,137.51
975 CCAMMOL083	09/06/2006	09/25/2006	Caballo	16,449	\$6.87	\$113,004.63	\$119,433.35	\$4.04	\$52,979.39	1086	1.08252	\$37,351.08	\$4,371.69
976 CCAMMOL084	09/06/2006	09/25/2006	Caballo	16,635	\$6.87	\$114,282.45	\$120,711.17	\$4.04	\$53,505.77	1086	1.08252	\$37,920.89	\$4,415.12
977 CCAMMOL085	09/08/2006	09/27/2006	Caballo	16,468	\$6.87	\$113,135.16	\$119,563.88	\$4.04	\$53,033.16	1084	1.08223	\$37,393.83	\$4,360.67
978 CCAMMOL086	09/08/2006	09/27/2006	Caballo	16,398	\$6.87	\$112,654.26	\$119,082.98	\$4.04	\$52,835.06	1084	1.08223	\$37,179.44	\$4,344.38
979 CBKMMOL113	09/09/2006	09/29/2006	Buckskin	16,503	\$7.07	\$116,676.21	\$124,367.01	\$4.60	\$48,453.21	1082	1.08193	\$32,423.18	\$4,069.97
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	1083	1.08208	\$34,338.54	\$4,136.42
981 CCAMMOL087	09/10/2006	09/27/2006	Caballo	16,448	\$6.87	\$112,997.76	\$119,426.48	\$4.04	\$52,976.56	1084	1.08223	\$37,332.58	\$4,356.02
982 CCAMMOL088	09/11/2006	09/28/2006	Caballo	16,406	\$6.87	\$112,709.22	\$119,137.94	\$4.04	\$52,857.70	1083	1.08193	\$34,338.54	\$4,136.42
983 CDFMMOL133	09/11/2006	09/29/2006	Dry Fork	16,520	\$7.07	\$116,796.40	\$124,171.68	\$4.48	\$50,162.08	1082	1.08193	\$34,272.06	\$4,109.98
984 CBKMMOL114	09/12/2006	10/02/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$124,253.89	\$4.60	\$48,413.69	1079	1.08151	\$32,359.66	\$3,945.97
985 CCAMMOL089	09/12/2006	10/02/2006	Caballo	16,440	\$6.87	\$112,942.80	\$119,371.52	\$4.04	\$52,953.92	1079	1.08151	\$37,269.94	\$4,316.02
986 CCAMMOL090	09/13/2006	10/03/2006	Caballo	16,472	\$6.87	\$113,162.64	\$119,591.36	\$4.04	\$53,044.48	1078	1.08136	\$37,360.37	\$4,315.89
987 CDFMMOL134	09/14/2006	10/04/2006	Dry Fork	16,524	\$7.07	\$116,824.68	\$124,199.96	\$4.48	\$50,172.44	1077	1.08122	\$34,247.55	\$4,075.11
988 CCAMMOL091	09/15/2006	10/04/2006	Caballo	16,452	\$6.87	\$113,025.24	\$119,453.96	\$4.04	\$52,987.88	1077	1.08122	\$37,291.66	\$4,303.78
989 CBKMMOL115	09/16/2006	10/06/2006	Buckskin	16,065	\$6.87	\$113,379.55	\$121,213.80	\$4.60	\$47,314.84	1075	1.08094	\$31,144.41	\$3,829.61
990 CCAMMOL092	09/16/2006	10/04/2006	Caballo	16,471	\$7.07	\$113,155.77	\$119,584.49	\$4.04	\$53,041.65	1077	1.08122	\$37,349.80	\$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	1075	1.08094	\$34,415.32	\$4,074.53
992 CCAMMOL093	09/17/2006	10/04/2006	Caballo	16,351	\$6.87	\$112,331.37	\$118,760.09	\$4.04	\$52,702.05	1077	1.08122	\$36,982.62	\$4,280.57
993 CBKMMOL116	09/18/2006	10/05/2006	Buckskin	16,379	\$7.07	\$115,799.53	\$123,490.33	\$4.60	\$48,146.93	1076	1.08108	\$32,050.71	\$3,903.78
994 CCAMMOL094	09/18/2006	10/05/2006	Caballo	16,470	\$6.87	\$113,148.90	\$119,577.62	\$4.04	\$53,038.82	1076	1.08108	\$37,339.23	\$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	1075	1.08094	\$34,378.92	\$4,071.80
996 CCAMMOL095	09/19/2006	10/09/2006	Caballo	16,410	\$6.87	\$112,736.70	\$119,165.42	\$4.04	\$52,869.02	1072	1.08051	\$34,256.72	\$4,125.74
997 CBKMMOL117	09/20/2006	10/11/2006	Buckskin	16,487	\$7.07	\$116,563.09	\$124,253.89	\$4.60	\$48,413.69	1070	1.08023	\$32,297.99	\$3,884.30

Statement of Repairs in Docket No. 42089 From 10/01/04-09/24/09
(Interest Through September 15, 2009)

Tran Number //	Shipment Date //	Payment Date //	Orig'n //	Paid for Term //	Rate Per Ton //	Amount Paid //	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/ //
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	1070	1.08023	\$53,881.70	\$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	1070	1.08023	\$57,667.17	\$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	1069	1.08009	\$53,838.28	\$3,992.18
1001 CRWMMOL011	09/23/2006	10/11/2006	Rawhide	16,452	\$7.07	\$116,315.64	\$123,809.24	\$4.51	\$49,610.72	1070	1.08023	\$53,591.06	\$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	1068	1.07995	\$52,294.97	\$3,871.40
1003 CCAMMOL097	09/25/2006	10/12/2006	Caballo	16,445	\$6.87	\$112,977.15	\$119,358.60	\$4.04	\$52,920.80	1069	1.08009	\$57,159.23	\$4,238.43
1004 CDFMMOL139	09/26/2006	10/17/2006	Dry Fork	16,292	\$7.07	\$115,184.44	\$122,505.49	\$4.48	\$49,517.33	1064	1.07938	\$53,448.18	\$3,930.85
1005 CATMMOL001	09/27/2006	10/16/2006	Antelope	16,546	\$6.54	\$108,210.84	\$112,746.44	\$3.05	\$62,281.14	1065	1.07952	\$67,234.02	\$4,952.88
1006 CBKMMOL119	09/27/2006	10/18/2006	Buckskin	16,496	\$7.07	\$116,626.72	\$124,317.52	\$4.60	\$48,435.92	1063	1.07924	\$52,274.08	\$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	1064	1.07938	\$57,508.86	\$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	1063	1.07924	\$54,005.64	\$3,965.29
1009 CCAMMOL099	09/30/2006	10/18/2006	Caballo	16,589	\$6.87	\$113,966.43	\$120,395.15	\$4.04	\$53,375.59	1063	1.07924	\$57,605.17	\$4,229.58
1007 CRWMMOL012	09/30/2006	10/19/2006	Rawhide	16,456	\$7.07	\$116,143.92	\$123,837.52	\$4.51	\$49,620.96	1062	1.07910	\$53,546.01	\$3,925.05
1008 CRWMMOL013	09/30/2006	10/18/2006	Rawhide	16,457	\$7.07	\$116,350.99	\$123,844.59	\$4.51	\$49,622.52	1063	1.07924	\$53,555.78	\$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
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	1062	1.07910	\$57,596.46	\$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	1058	1.07854	\$55,376.60	\$4,032.35
1012 CCAMMOL100	10/03/2006	10/20/2006	Caballo	16,614	\$6.87	\$114,138.18	\$120,788.58	\$3.88	\$56,326.26	1061	1.07896	\$60,773.74	\$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	1058	1.07854	\$57,092.02	\$4,157.26
1014 CCAMMOL101	10/05/2006	10/25/2006	Caballo	16,580	\$6.87	\$113,904.60	\$120,555.00	\$3.88	\$56,224.66	1056	1.07825	\$56,360.77	\$4,090.33
1015 CRWMMOL014	10/06/2006	10/25/2006	Rawhide	16,328	\$7.07	\$115,436.96	\$123,133.96	\$4.34	\$52,270.44	1056	1.07825	\$56,202.23	\$4,369.12
1016 CCAMMOL102	10/07/2006	10/25/2006	Caballo	16,224	\$6.87	\$111,458.88	\$118,060.38	\$3.88	\$55,111.26	1056	1.07825	\$59,423.89	\$4,312.63
1017 CDFMMOL103	10/07/2006	10/26/2006	Caballo	16,449	\$6.87	\$113,005.08	\$119,655.48	\$3.88	\$55,833.11	1056	1.07825	\$60,202.23	\$4,369.12
1018 CCAMMOL104	10/08/2006	10/26/2006	Caballo	16,609	\$6.87	\$114,103.83	\$120,754.23	\$3.88	\$56,311.31	1055	1.07755	\$60,709.90	\$4,398.59
1019 CDFMMOL143	10/09/2006	10/30/2006	Dry Fork	16,454	\$7.07	\$116,329.78	\$123,959.38	\$4.29	\$53,371.72	1051	1.07755	\$57,510.57	\$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	1055	1.07811	\$56,341.62	\$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	1054	1.07797	\$59,332.12	\$4,291.56
1022 CDFMMOL010	10/11/2006	10/30/2006	Buckskin	16,639	\$7.07	\$117,637.73	\$125,593.73	\$4.42	\$52,049.35	1051	1.07755	\$56,085.65	\$4,036.30
1023 CDFMMOL009	10/12/2006	11/01/2006	Cordero	16,486	\$6.87	\$113,258.82	\$119,623.62	\$3.70	\$58,623.42	1049	1.07727	\$63,155.14	\$4,529.72
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	1051	1.07755	\$57,009.77	\$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	1049	1.07727	\$60,185.37	\$4,316.72
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	1044	1.07656	\$57,628.47	\$4,098.29
1027 CDFMMOL010	10/15/2006	11/01/2006	Cordero	16,490	\$6.87	\$113,286.30	\$119,651.10	\$3.70	\$58,638.10	1049	1.07727	\$63,168.80	\$4,530.70
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	1044	1.07656	\$56,891.70	\$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	1048	1.07712	\$60,110.00	\$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	1044	1.07656	\$57,778.12	\$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	1043	1.07642	\$55,256.76	\$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	1044	1.07656	\$57,550.66	\$4,092.76
1033 CCAMMOL108	10/18/2006	11/06/2006	Caballo	16,386	\$6.87	\$112,571.82	\$119,222.22	\$3.88	\$55,644.54	1044	1.07656	\$59,904.71	\$4,260.17
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	1043	1.07642	\$57,671.80	\$4,094.36
1035 CDFMMOL150	10/19/2006	11/15/2006	Dry Fork	16,285	\$7.07	\$115,134.95	\$122,764.35	\$4.29	\$52,901.90	1035	1.07529	\$56,885.02	\$3,983.12
1036 CBKMMOL123	10/20/2006	11/08/2006	Buckskin	16,517	\$7.07	\$116,775.19	\$124,731.19	\$4.42	\$51,726.05	1042	1.07628	\$55,671.64	\$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	1042	1.07628	\$60,194.74	\$4,266.15
1038 CCAMMOL110	10/22/2006	11/09/2006	Caballo	16,452	\$6.87	\$113,025.24	\$119,675.64	\$3.88	\$55,841.88	1042	1.07628	\$60,101.42	\$4,259.54
1039 CDFMMOL151	10/22/2006	11/08/2006	Dry Fork	16,520	\$7.07	\$116,796.40	\$124,426.00	\$4.29	\$53,552.20	1041	1.07614	\$57,632.77	\$4,077.57
1040 CCAMMOL111	10/23/2006	11/09/2006	Caballo	16,238	\$6.87	\$111,555.06	\$118,156.56	\$3.88	\$55,153.12	1041	1.07614	\$59,352.35	\$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	1037	1.07557	\$57,178.00	\$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	1037	1.07557	\$57,342.45	\$4,029.11

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

Train Number 1/ (1)	Shipment Date 2/ (2)	Payment Date 3/ (3)	Owner 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 Elapsed 5/ (11)	Composite Interest Rate Ratio 6/ (12)	Reparations Including Interest 7/ (13)	Interest 8/ (14)
1043 CCAMMOL112	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	\$59,830.54	\$4,203.94
1044 CCAMMOL113	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 CDFMMOL155	10/26/2006	11/16/2006	Dry Fork	16,428	\$7.07	\$116,145.96	\$123,775.56	\$4.29	\$53,399.44	1035	1.07529	\$57,312.49	\$4,013.05
1046 CDFMMOL154	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	\$3,996.11
1047 CCAMMOL114	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 CDFMMOL158	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 CDFMMOL156	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 CCAMMOL116	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 CDFMMOL157	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 CCAMMOL117	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 CDFMMOL158	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 CDFMMOL159	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 CCAMMOL118	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 CDFMMOL160	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 CCAMMOL119	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 CDFMMOL161	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 CCAMMOL120	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 CDFMMOL162	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 CCAMMOL121	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 CCAMMOL122	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 CDFMMOL163	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 CBKMMOL124	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 CCAMMOL126	11/08/2006	11/27/2006	Caballo	16,394	\$6.87	\$112,656.78	\$118,390.46	\$3.88	\$54,781.74	1023	1.07360	\$58,813.92	\$4,032.18
1066 CDFMMOL164	11/09/2006	11/30/2006	Dry Fork	16,360	\$7.07	\$113,665.20	\$122,277.52	\$4.29	\$52,991.12	1020	1.07318	\$55,905.44	\$3,812.32
1067 CCAMMOL124	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 CBKMMOL125	11/11/2006	11/29/2006	Buckskin	16,492	\$7.07	\$116,998.44	\$123,493.64	\$4.42	\$50,599.00	1019	1.07304	\$54,294.87	\$3,695.87
1069 CCAMMOL125	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 CCAMMOL126	11/12/2006	11/30/2006	Caballo	16,599	\$6.87	\$114,035.13	\$119,798.81	\$3.88	\$55,394.93	1020	1.07318	\$59,448.63	\$4,053.94
1071 CBKMMOL127	11/13/2006	11/30/2006	Black Thunder	16,446	\$6.87	\$107,556.84	\$112,365.80	\$3.39	\$56,613.86	1020	1.07318	\$60,757.02	\$4,143.16
1072 CBKMMOL126	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 CCAMMOL127	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 CCAMMOL128	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 CDFMMOL165	11/15/2006	12/04/2006	Dry Fork	16,457	\$7.07	\$116,350.99	\$122,963.31	\$4.29	\$52,362.78	1016	1.07262	\$56,165.41	\$3,802.63
1076 CCAMMOL129	11/16/2006	12/04/2006	Caballo	16,407	\$6.87	\$112,716.69	\$118,479.77	\$3.88	\$54,820.61	1016	1.07262	\$58,801.73	\$3,981.12
1077 CBKMMOL127	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 CCAMMOL130	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 CDFMMOL166	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 CCAMMOL131	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	\$3,988.39
1081 CBKMMOL128	11/20/2006	12/12/2006	Buckskin	16,501	\$7.07	\$116,662.07	\$123,557.27	\$4.42	\$50,622.85	1008	1.07150	\$54,242.28	\$3,619.43
1082 CCAMMOL132	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 CDFMMOL167	11/21/2006	12/15/2006	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 CCAMMOL133	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 CDFMMOL168	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 CCAMMOL134	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 CBKMMOL129	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 CDFMMOL130	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 CDFMMOL169	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 CDFMMOL135	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 CBKMMOL131	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 CDFMMOL170	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 CBKMMOL132	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

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(Interest Through September 15, 2009)

Tran Number //	Shipment Date //	Payment Date //	Quota //	Paid for Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid //	Maximum Rate //	Total Reparations Excluding Interest //	Total Days Elapsed //	Composite Interest Rate Rate & //	Total Reparations Including Interest //	Interest & //
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(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	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	1002	1.07066	\$54,634.01	\$3,605.50
1096 CDFMMOL171	11/30/2006	12/20/2006	Dry Fork	16,065	\$7.07	\$113,579.55	\$120,143.25	\$4.29	\$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	\$4.42	\$49,241.40	998	1.07010	\$52,693.03	\$3,451.63
1098 CDFMMOL172	12/02/2006	12/21/2006	Dry Fork	16,263	\$7.07	\$114,979.41	\$120,492.17	\$4.29	\$50,723.90	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	998	1.07010	\$52,042.57	\$3,409.02
1100 CRWMMOL017	12/03/2006	12/22/2006	Rawhide	15,827	\$7.07	\$111,896.89	\$117,456.29	\$4.34	\$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	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	994	1.06954	\$52,277.14	\$3,398.79
1103 CDFMMOL173	12/05/2006	12/27/2006	Dry Fork	16,308	\$7.07	\$115,297.56	\$120,851.46	\$4.29	\$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	993	1.06940	\$52,672.71	\$3,418.06
1105 CDFMMOL174	12/07/2006	12/27/2006	Dry Fork	16,505	\$7.07	\$116,690.35	\$122,285.39	\$4.29	\$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	\$116,083.33	\$121,767.13	\$4.34	\$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	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	992	1.06926	\$51,713.22	\$3,349.47
1109 CCAMMOL137	12/09/2006	12/27/2006	Caballo	16,353	\$6.87	\$112,345.11	\$117,222.07	\$3.88	\$53,772.43	993	1.06940	\$57,504.01	\$3,731.58
1110 CDFMMOL175	12/09/2006	01/02/2007	Dry Fork	16,504	\$7.07	\$116,683.28	\$122,278.32	\$4.29	\$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	991	1.06912	\$52,089.46	\$3,367.46
1112 CBKMMOL141	12/10/2006	12/28/2006	Buckskin	16,394	\$7.07	\$115,905.58	\$121,697.08	\$4.42	\$49,235.60	992	1.06926	\$52,645.45	\$3,409.85
1113 CBKMMOL142	12/11/2006	12/29/2006	Buckskin	16,386	\$7.07	\$115,849.02	\$121,683.42	\$4.42	\$49,257.30	991	1.06912	\$52,661.75	\$3,404.45
1114 CDFMMOL176	12/12/2006	01/02/2007	Dry Fork	16,534	\$7.07	\$116,895.38	\$122,490.42	\$4.29	\$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	987	1.06855	\$57,656.61	\$3,698.80
1116 CBKMMOL143	12/14/2006	01/03/2007	Buckskin	16,377	\$6.87	\$115,785.39	\$121,576.89	\$4.42	\$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	987	1.06855	\$57,726.90	\$3,703.31
1118 CDFMMOL177	12/14/2006	01/03/2007	Dry Fork	16,528	\$7.07	\$116,852.96	\$122,448.00	\$4.29	\$51,540.88	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	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	984	1.06812	\$52,980.73	\$3,378.93
1121 CDFMMOL178	12/17/2006	01/04/2007	Dry Fork	16,434	\$7.07	\$116,188.38	\$121,783.42	\$4.29	\$51,281.56	985	1.06826	\$54,782.24	\$3,500.68
1122 CBKMMOL145	12/18/2006	01/04/2007	Caballo	16,382	\$6.87	\$112,544.34	\$117,421.30	\$3.88	\$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	981	1.06769	\$53,160.36	\$3,370.41
1124 CDFMMOL179	12/19/2006	01/08/2007	Dry Fork	16,250	\$7.07	\$114,887.50	\$120,482.54	\$4.29	\$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	978	1.06726	\$51,999.24	\$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	981	1.06769	\$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	978	1.06726	\$52,511.16	\$3,309.51
1128 CDFMMOL180	12/22/2006	01/12/2007	Dry Fork	16,184	\$7.07	\$114,420.88	\$120,015.92	\$4.29	\$50,586.56	977	1.06712	\$53,982.00	\$3,395.44
1129 CCAMMOL143	12/23/2006	01/13/2007	Caballo	15,706	\$6.87	\$107,900.22	\$112,741.32	\$3.88	\$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	\$48,795.10	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	977	1.06712	\$67,431.96	\$4,241.43
1132 CDFMMOL149	12/25/2006	01/16/2007	Buckskin	16,273	\$7.07	\$115,050.11	\$120,894.51	\$4.42	\$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	\$52,178.78	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	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	\$54,095.47	973	1.06655	\$57,657.15	\$3,597.68
1136 CCAMMOL146	12/28/2006	01/16/2007	Caballo	16,389	\$6.87	\$112,592.43	\$117,469.39	\$3.88	\$53,880.07	973	1.06655	\$57,465.81	\$3,585.74
1137 CDFMMOL181	12/28/2006	01/18/2007	Dry Fork	16,493	\$7.07	\$116,605.51	\$122,200.55	\$4.29	\$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	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	971	1.06627	\$57,526.96	\$3,575.13
1140 CDFMMOL182	12/31/2006	01/19/2007	Dry Fork	16,199	\$7.07	\$114,526.93	\$120,121.97	\$4.29	\$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			\$7,423,588.91	\$502,103.58

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

Tran Number 1/ (1)	Shipment Date 1/ (2)	Payment Date 1/ (3)	Origins 1/ (4)	Paid for Total 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)
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	01/03/2007	01/22/2007	Buckskin	16,827	\$8.13	\$128,673.51	\$134,379.21	\$5.17	\$52,553.62	967	1.06569	\$66,006.12	\$3,452.50
1145 CCAMMOL003	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	\$3,953.59
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	\$67,170.11	\$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	01/04/2007	01/24/2007	Dry Fork	16,426	\$8.13	\$133,543.38	\$139,138.42	\$5.00	\$57,008.42	965	1.06541	\$60,737.32	\$3,728.90
1149 CDFMMOL001	01/03/2007	01/25/2007	Buckskin	16,503	\$8.13	\$134,169.39	\$140,003.79	\$5.17	\$54,683.28	964	1.06527	\$64,400.62	\$3,969.98
1150 CBKMMOL003	01/05/2007	01/25/2007	Buckskin	16,266	\$7.90	\$128,501.40	\$133,342.50	\$4.52	\$59,820.18	965	1.06541	\$63,733.00	\$3,912.82
1151 CCAMMOL006	01/06/2007	01/24/2007	Caballo	16,530	\$7.52	\$124,304.47	\$127,745.27	\$3.39	\$71,709.08	964	1.06527	\$76,389.33	\$4,680.25
1152 CATMMOL001	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	\$71,516.05	\$3,523.91
1153 CBKMMOL004	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
1154 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
1155 CATMMOL002	01/08/2007	01/26/2007	Antelope	16,346	\$8.13	\$132,892.98	\$138,727.38	\$5.17	\$54,218.56	963	1.06512	\$61,354.50	\$3,751.38
1156 CBKMMOL005	01/09/2007	01/29/2007	Buckskin	16,540	\$8.13	\$134,470.20	\$140,304.60	\$5.00	\$54,792.80	960	1.06470	\$61,203.25	\$3,719.07
1157 CBKMMOL006	01/09/2007	01/29/2007	Dry Fork	16,578	\$8.13	\$134,775.14	\$140,374.18	\$5.00	\$54,792.80	960	1.06470	\$61,203.25	\$3,719.07
1158 CDFMMOL003	01/09/2007	01/29/2007	Dry Fork	16,355	\$8.13	\$132,966.15	\$138,800.55	\$5.17	\$54,245.20	958	1.06441	\$57,739.27	\$3,494.07
1159 CBKMMOL007	01/10/2007	01/31/2007	Buckskin	16,184	\$7.90	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	957	1.06427	\$57,192.85	\$3,453.81
1160 CBKMMOL008	01/12/2007	02/01/2007	Buckskin	16,594	\$8.13	\$131,092.60	\$135,969.56	\$4.52	\$60,964.68	958	1.06441	\$64,891.56	\$3,926.88
1161 CCAMMOL007	01/12/2007	01/31/2007	Caballo	16,290	\$8.13	\$132,437.70	\$138,032.74	\$5.00	\$56,582.74	957	1.06427	\$60,219.32	\$3,636.58
1162 CDFMMOL004	01/12/2007	02/01/2007	Dry Fork	16,184	\$7.90	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	956	1.06427	\$57,192.85	\$3,453.81
1163 CBKMMOL009	01/13/2007	02/01/2007	Buckskin	16,199	\$7.90	\$127,974.15	\$132,851.11	\$4.52	\$59,630.46	958	1.06441	\$60,471.40	\$3,840.94
1164 CCAMMOL008	01/14/2007	02/01/2007	Caballo	16,273	\$8.13	\$132,894.53	\$137,894.53	\$5.00	\$56,529.53	957	1.06427	\$60,163.69	\$3,633.16
1165 CDFMMOL005	01/14/2007	02/01/2007	Dry Fork	16,184	\$7.90	\$127,853.60	\$132,730.56	\$4.52	\$59,578.88	957	1.06427	\$63,408.02	\$3,829.14
1166 CCAMMOL009	01/15/2007	02/01/2007	Caballo	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	956	1.06413	\$63,399.54	\$3,820.66
1167 CBKMMOL010	01/16/2007	02/02/2007	Buckskin	16,184	\$7.90	\$127,853.60	\$132,730.56	\$4.52	\$59,578.88	956	1.06413	\$63,399.54	\$3,820.66
1168 CBKMMOL011	01/16/2007	02/02/2007	Caballo	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	953	1.06370	\$57,162.26	\$3,423.22
1169 CBKMMOL011	01/17/2007	02/05/2007	Buckskin	16,065	\$8.13	\$130,608.45	\$136,399.95	\$5.17	\$53,343.90	950	1.06327	\$57,139.32	\$3,400.28
1170 CCAMMOL011	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	\$63,399.54	\$3,820.66
1171 CDFMMOL006	01/17/2007	02/07/2007	Dry Fork	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	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	\$56,250.96	951	1.06342	\$62,933.36	\$3,792.56
1173 CDFMMOL007	01/19/2007	02/20/2007	Dry Fork	16,184	\$8.13	\$131,575.92	\$137,410.32	\$5.17	\$53,739.04	938	1.06157	\$59,714.24	\$3,433.64
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	\$57,139.32	\$3,400.28
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 CBKMMOL017	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	\$136,399.95	\$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	\$131,575.92	\$137,410.32	\$5.17	\$53,696.14	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	\$139,833.06	\$5.17	\$54,621.12	944	1.06242	\$58,030.61	\$3,409.49
1182 CDFMMOL010	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	\$3,949.49
1183 CDFMMOL009	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	16,207	\$8.13	\$131,722.26	\$137,556.66	\$5.17	\$53,792.32	943	1.06228	\$57,142.44	\$3,530.12
1185 CDFMMOL011	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	\$136,399.95	\$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	02/23/2007	Dry Fork	16,184	\$8.13	\$132,575.92	\$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 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 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 Rate & (12)	Total Reparations Including Interest // (13)	Interest & (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	\$131,575.92	\$137,425.28	\$5.00	\$56,505.28	935	1.06114	\$59,960.15	\$3,454.87
1195 CBFMMOL023	02/05/2007	03/02/2007	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	\$56,620.96	\$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	\$60,563.84	\$3,443.83
1199 CBFMMOL023	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 CBFMMOL025	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 CBFMMOL026	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 CBFMMOL027	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 CDFMMOL019	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 CBFMMOL028	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 CDFMMOL027	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	\$138,634.29	\$5.00	\$56,944.29	921	1.05916	\$60,312.94	\$3,368.65
1212 CDFMMOL007	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	915	1.05845	\$64,501.46	\$3,561.84
1219 CATMMOL005	02/25/2007	03/15/2007	Antelope	16,520	\$7.52	\$124,226.83	\$127,824.03	\$3.39	\$72,822.83	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
1226 CDFMMOL025	02/26/2007	03/15/2007	Caballo	16,323	\$7.90	\$128,953.60	\$134,052.24	\$4.52	\$60,271.19	915	1.05831	\$63,785.43	\$3,514.24
1222 CBFMMOL022	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 CBFMMOL030	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 CBFMMOL031	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	\$54,092.97	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	\$2,946.52
1235 CBFMMOL032	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	\$2,963.01
1236 CBFMMOL033	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	04/13/2007	Caballo	16,315	\$7.90	\$128,887.32	\$133,508.37	\$4.52	\$59,765.74	888	1.05447	\$63,020.74	\$3,255.50
1239 CCAMMOL029	03/25/2007	04/13/2007	Caballo	16,567	\$8.13	\$130,875.30	\$135,534.58	\$4.52	\$60,651.45	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 CBFMMOL034	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 CBFMMOL001	03/27/2007	04/13/2007	Caballo Rojo	16,324	\$7.90	\$128,958.22	\$133,522.57	\$4.43	\$61,208.02	886	1.05419	\$64,524.63	\$3,116.60
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 Repairs in Docket No. 43088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tram Number //	Tram Number //	Shipment Date //	Payment Date //	Origin //	Paid for Tons //	Rate Per Ton (6)	Amount Paid //	Total Amount Paid //	Maximum Rate //	Total Days Elapsed //	Composite Interest Rate Ratio & / (12)	Total Reparations Excluding Interest //	Total Reparations Including Interest //	Interest & / (14)
1244 CDFMMOL032	1244 CDFMMOL032	03/28/2007	04/19/2007	Dry Fork	16,336	\$8.13	\$132,811.68	\$138,152.40	\$5.00	880	1.05333	\$56,472.40	\$59,484.02	\$3,011.62
1245 CBKMMOL035	1245 CBKMMOL035	03/29/2007	04/19/2007	Buckskin	16,393	\$8.13	\$133,275.09	\$138,803.34	\$5.17	880	1.05333	\$54,051.53	\$56,934.05	\$2,882.52
1246 CCAMMOL030	1246 CCAMMOL030	03/31/2007	04/19/2007	Caballo	16,224	\$7.90	\$128,169.60	\$132,824.88	\$4.52	880	1.05333	\$59,492.40	\$62,665.08	\$3,172.68
1247 CDFMMOL033	1247 CDFMMOL033	03/31/2007	04/19/2007	Dry Fork	16,280	\$8.13	\$132,356.40	\$137,657.85	\$5.00	880	1.05333	\$56,257.85	\$59,258.03	\$3,000.18
1248 Subtotal - 1Q 2007					1,728,608	xxx	\$13,879,490.72	\$14,447,446.06	xxx			\$6,107,387.72	\$6,477,114.41	\$369,726.69
2Q 2007														
1249 CBKMMOL036	1249 CBKMMOL036	04/01/2007	04/23/2007	Buckskin	16,520	\$8.13	\$134,307.60	\$139,876.80	\$5.35	876	1.05276	\$51,494.80	\$54,211.58	\$2,716.78
1250 CDFMMOL034	1250 CDFMMOL034	04/02/2007	04/19/2007	Dry Fork	16,479	\$8.13	\$133,974.27	\$139,314.99	\$5.22	880	1.05333	\$53,294.61	\$56,136.76	\$2,842.15
1251 CDFMMOL035	1251 CDFMMOL035	04/02/2007	04/23/2007	Dry Fork	16,361	\$8.13	\$133,014.93	\$138,316.38	\$5.22	876	1.05276	\$52,911.96	\$55,703.51	\$2,791.55
1252 CBKMMOL037	1252 CBKMMOL037	04/03/2007	04/23/2007	Buckskin	16,512	\$8.13	\$134,242.56	\$139,811.76	\$5.35	876	1.05276	\$51,472.56	\$54,188.17	\$2,715.61
1253 CCAMMOL031	1253 CCAMMOL031	04/03/2007	04/23/2007	Caballo	16,588	\$7.90	\$131,046.15	\$135,701.43	\$4.70	876	1.05276	\$57,737.26	\$60,783.39	\$3,046.12
1254 CBKMMOL038	1254 CBKMMOL038	04/04/2007	04/25/2007	Buckskin	16,482	\$8.13	\$133,998.66	\$139,567.86	\$5.35	874	1.05247	\$51,389.16	\$54,085.71	\$2,696.55
1255 CDFMMOL036	1255 CDFMMOL036	04/04/2007	04/25/2007	Dry Fork	16,309	\$8.13	\$132,592.17	\$137,893.62	\$5.22	874	1.05247	\$52,760.64	\$55,529.15	\$2,768.51
1256 CBKMMOL039	1256 CBKMMOL039	04/06/2007	04/27/2007	Buckskin	16,485	\$8.13	\$134,023.05	\$139,592.25	\$5.35	872	1.05219	\$51,397.50	\$54,079.83	\$2,682.33
1257 CDFMMOL037	1257 CDFMMOL037	04/06/2007	04/25/2007	Dry Fork	16,547	\$8.13	\$134,527.11	\$139,867.83	\$5.22	874	1.05247	\$53,492.49	\$56,299.41	\$2,806.92
1258 CBKMMOL040	1258 CBKMMOL040	04/07/2007	04/27/2007	Buckskin	16,472	\$8.13	\$133,917.36	\$139,486.56	\$5.35	872	1.05219	\$51,361.36	\$54,041.80	\$2,680.44
1259 CDFMMOL038	1259 CDFMMOL038	04/07/2007	04/27/2007	Dry Fork	16,249	\$8.13	\$132,104.37	\$137,405.82	\$5.22	872	1.05219	\$52,586.04	\$55,330.40	\$2,744.36
1260 CDFMMOL039	1260 CDFMMOL039	04/07/2007	04/27/2007	Dry Fork	16,373	\$8.13	\$133,112.49	\$138,453.21	\$5.22	872	1.05219	\$52,986.15	\$55,751.39	\$2,765.24
1261 CDFMMOL040	1261 CDFMMOL040	04/08/2007	04/27/2007	Dry Fork	16,376	\$8.13	\$133,136.88	\$138,477.60	\$5.22	872	1.05219	\$52,994.88	\$55,760.57	\$2,765.69
1262 CBKMMOL041	1262 CBKMMOL041	04/09/2007	04/27/2007	Buckskin	16,499	\$8.13	\$134,136.87	\$139,706.07	\$5.35	872	1.05219	\$51,436.42	\$54,120.78	\$2,684.36
1263 CCAMMOL032	1263 CCAMMOL032	04/09/2007	04/27/2007	Caballo	16,125	\$7.90	\$127,388.53	\$132,009.58	\$4.70	872	1.05219	\$56,221.47	\$59,155.55	\$2,934.08
1264 CDFMMOL041	1264 CDFMMOL041	04/10/2007	04/27/2007	Dry Fork	16,293	\$8.13	\$132,462.09	\$137,763.54	\$5.22	872	1.05219	\$52,714.08	\$55,465.12	\$2,751.04
1265 CBKMMOL042	1265 CBKMMOL042	04/11/2007	05/03/2007	Buckskin	16,501	\$8.13	\$134,153.13	\$139,722.33	\$5.35	866	1.05133	\$51,441.98	\$54,082.64	\$2,640.66
1266 CCAMMOL033	1266 CCAMMOL033	04/11/2007	04/27/2007	Caballo	16,342	\$7.90	\$129,101.80	\$133,722.85	\$4.70	872	1.05219	\$56,915.45	\$59,885.75	\$2,970.30
1267 CDFMMOL042	1267 CDFMMOL042	04/12/2007	05/03/2007	Dry Fork	16,551	\$8.13	\$134,559.63	\$139,900.35	\$5.22	866	1.05133	\$52,676.25	\$56,296.40	\$2,792.27
1268 CDFMMOL043	1268 CDFMMOL043	04/12/2007	05/03/2007	Dry Fork	16,280	\$8.13	\$132,356.40	\$137,657.85	\$5.22	866	1.05133	\$52,676.25	\$56,296.40	\$2,792.27
1269 CBKMMOL043	1269 CBKMMOL043	04/13/2007	05/03/2007	Buckskin	16,090	\$8.13	\$130,811.70	\$136,339.95	\$5.35	866	1.05133	\$50,248.45	\$52,838.36	\$2,579.91
1270 CDFMMOL044	1270 CDFMMOL044	04/13/2007	05/04/2007	Dry Fork	16,487	\$8.13	\$134,039.31	\$139,380.03	\$5.22	865	1.05119	\$53,317.89	\$56,047.25	\$2,729.36
1271 CBKMMOL044	1271 CBKMMOL044	04/15/2007	05/03/2007	Buckskin	16,519	\$8.13	\$134,299.47	\$139,868.67	\$5.35	865	1.05133	\$51,492.92	\$54,135.25	\$2,643.23
1272 CDFMMOL045	1272 CDFMMOL045	04/15/2007	05/04/2007	Dry Fork	16,498	\$8.13	\$134,128.74	\$139,469.46	\$5.22	865	1.05119	\$53,349.90	\$56,080.90	\$2,731.00
1273 CBKMMOL045	1273 CBKMMOL045	04/16/2007	05/04/2007	Buckskin	16,508	\$8.13	\$134,210.04	\$139,779.24	\$5.35	865	1.05119	\$51,461.44	\$54,095.77	\$2,634.33
1274 CBKMMOL046	1274 CBKMMOL046	04/17/2007	05/04/2007	Buckskin	16,527	\$8.13	\$134,364.51	\$139,933.71	\$5.35	865	1.05119	\$51,514.26	\$54,151.30	\$2,637.04
1275 CDFMMOL046	1275 CDFMMOL046	04/17/2007	05/07/2007	Dry Fork	16,549	\$8.13	\$134,543.37	\$139,884.09	\$5.22	862	1.05076	\$53,498.31	\$56,214.05	\$2,715.74
1276 CBKMMOL047	1276 CBKMMOL047	04/18/2007	05/07/2007	Buckskin	16,383	\$8.13	\$133,193.79	\$138,762.99	\$5.35	862	1.05076	\$51,113.94	\$53,708.63	\$2,589.71
1277 CDFMMOL047	1277 CDFMMOL047	04/19/2007	05/09/2007	Dry Fork	16,476	\$8.13	\$133,949.88	\$139,290.60	\$5.22	860	1.05048	\$53,285.88	\$55,975.67	\$2,689.79
1278 CBKMMOL048	1278 CBKMMOL048	04/20/2007	05/10/2007	Buckskin	16,595	\$8.13	\$134,917.35	\$140,486.55	\$5.35	859	1.05034	\$51,703.30	\$54,305.85	\$2,602.55
1279 CBKMMOL049	1279 CBKMMOL049	04/20/2007	05/10/2007	Buckskin	16,376	\$8.13	\$133,136.88	\$138,665.13	\$5.35	859	1.05034	\$51,053.53	\$53,623.37	\$2,569.84
1280 CDFMMOL048	1280 CDFMMOL048	04/21/2007	05/14/2007	Dry Fork	16,417	\$8.13	\$133,470.21	\$138,810.93	\$5.22	855	1.04977	\$53,114.19	\$55,757.53	\$2,643.34
1281 CDFMMOL050	1281 CDFMMOL050	04/22/2007	05/14/2007	Buckskin	16,630	\$8.13	\$135,201.90	\$140,771.10	\$5.35	855	1.04977	\$51,800.60	\$54,378.56	\$2,577.96
1282 CBKMMOL051	1282 CBKMMOL051	04/23/2007	05/14/2007	Buckskin	16,499	\$8.13	\$134,136.87	\$139,706.07	\$5.35	855	1.04977	\$51,436.42	\$53,996.26	\$2,559.84
1283 CDFMMOL049	1283 CDFMMOL049	04/23/2007	05/14/2007	Dry Fork	16,440	\$8.13	\$133,657.20	\$138,997.92	\$5.22	855	1.04977	\$53,181.12	\$55,827.79	\$2,646.67
1284 CDFMMOL052	1284 CDFMMOL052	04/24/2007	05/14/2007	Buckskin	16,622	\$8.13	\$135,136.86	\$140,706.06	\$5.35	855	1.04977	\$53,778.36	\$56,355.22	\$2,716.86
1285 CCAMMOL034	1285 CCAMMOL034	04/25/2007	05/14/2007	Caballo	16,459	\$7.90	\$130,026.10	\$134,681.38	\$4.70	855	1.04977	\$57,324.08	\$60,176.93	\$2,852.85
1286 CDFMMOL050	1286 CDFMMOL050	04/25/2007	05/16/2007	Dry Fork	16,515	\$8.13	\$134,266.95	\$139,646.94	\$5.22	853	1.04948	\$53,438.64	\$56,082.92	\$2,644.28
1287 CBKMMOL051	1287 CBKMMOL051	04/28/2007	05/17/2007	Buckskin	16,597	\$8.13	\$134,933.61	\$140,502.81	\$5.35	852	1.04934	\$51,708.86	\$54,260.20	\$2,551.34
1288 CDFMMOL051	1288 CDFMMOL051	04/28/2007	05/17/2007	Dry Fork	16,409	\$8.13	\$133,405.17	\$138,745.89	\$5.22	852	1.04934	\$53,090.91	\$55,710.44	\$2,619.53
1289 CBKMMOL054	1289 CBKMMOL054	04/29/2007	05/17/2007	Buckskin	16,500	\$8.13	\$134,145.00	\$139,714.20	\$5.35	852	1.04934	\$51,439.20	\$53,977.23	\$2,538.03
1290 CBKMMOL055	1290 CBKMMOL055	04/29/2007	05/24/2007	Buckskin	16,494	\$8.13	\$134,096.22	\$139,624.47	\$5.35	845	1.04835	\$51,381.57	\$53,865.64	\$2,484.07
1291 CBKMMOL056	1291 CBKMMOL056	05/01/2007	05/21/2007	Buckskin	16,407	\$8.13	\$133,388.91	\$139,706.91	\$5.35	848	1.04877	\$51,929.46	\$54,462.15	\$2,532.69

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

Tram Number./J	Shipment Date./J	Payment Date./J	Origin./J	Paid for Tons./J	Rate Per Ton (6)	Amount Paid./J (7)	Total Amount Paid./J 2/ (8)	Maximum Rate./J (9)	Total Reparations Excluding Interest./J (10)	Total Days Elapsed./J (11)	Composite Interest Rate Ratio./J (12)	Total Reparations Including Interest./J (13)	Interest./J (14)
1292 CDFMMOL052	05/01/2007	05/18/2007	Dry Fork	16,444	\$8.13	\$133,689.72	\$139,793.40	\$5.22	\$53,955.72	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	\$134,966.13	\$141,330.93	\$5.35	\$52,515.58	845	1.04835	\$55,054.48	\$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	\$55,004.06	\$2,593.84
1297 CBKMMOL060	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 CDFMMOL064	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	\$52,207.00	840	1.04764	\$54,693.91	\$2,486.91
1301 CDFMMOL055	05/09/2007	05/29/2007	Dry Fork	16,299	\$8.13	\$132,511.89	\$138,570.69	\$5.22	\$53,489.25	840	1.04764	\$56,037.25	\$2,547.99
1302 CDFMMOL056	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	\$53,850.96	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	\$139,771.14	\$5.22	\$53,940.98	832	1.04650	\$56,458.60	\$2,508.70
1312 CBKMMOL069	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	\$133,413.30	\$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 CCAMMOL035	05/21/2007	06/08/2007	Calallo	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	06/08/2007	Buckskin	16,519	\$8.13	\$134,299.47	\$140,664.27	\$5.35	\$52,287.62	824	1.04337	\$54,659.74	\$2,372.12
1320 CCAMMOL036	05/23/2007	06/08/2007	Calallo	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 CCAMMOL037	05/25/2007	06/14/2007	Calallo	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	06/15/2007	Buckskin	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 CCAMMOL038	05/27/2007	06/14/2007	Calallo	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 CBKMMOL080	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 CBKMMOL081	06/09/2007	06/28/2007	Dry Fork	16,278	\$8.13	\$132,384.03	\$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 CCAMMOL039	06/11/2007	07/03/2007	Calallo	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	06/11/2007	07/03/2007	Dry Fork	16,406	\$8.13	\$133,380.78	\$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	\$53,088.20	809	1.04324	\$55,352.66	\$2,294.46
1337 CBKMMOL083	06/13/2007	07/03/2007	Buckskin	16,638	\$8.13	\$135,266.94	\$142,427.34	\$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 CDFMMOL084	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	\$133,681.59	\$140,548.23	\$5.22	\$54,715.77	803	1.04243	\$57,037.39	\$2,321.62

Statement of Repayments in Docket No. 47088 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)	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)
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	\$130,190.76	\$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	\$2,284.77
1348 CBKMMOL089	06/22/2007	07/12/2007	Buckskin	16,623	\$8.13	\$135,144.99	\$142,505.39	\$5.35	\$53,372.34	796	1.04149	\$55,586.75	\$2,214.41
1349 CDFMMOL072	06/22/2007	07/11/2007	Dry Fork	16,315	\$8.13	\$132,640.95	\$139,457.10	\$5.22	\$54,292.80	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	\$135,372.63	\$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 CCAMMOL045	07/01/2007	07/18/2007	Caballo	16,342	\$7.90	\$129,104.01	\$134,825.31	\$4.79	\$56,545.57	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	\$140,342.69	\$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	07/05/2007	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 CCAMMOL095	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	\$131,550.80	\$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 CCAMMOL051	07/08/2007	07/27/2007	Caballo	16,494	\$7.90	\$130,303.60	\$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	08/01/2007	Buckskin	16,489	\$8.13	\$134,055.57	\$140,950.77	\$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 CDFMMOL081	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 CBKMMOL102	07/13/2007	08/01/2007	Buckskin	16,357	\$8.13	\$132,982.41	\$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 Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number 1/	Shipment Date 2/	Payment Date 3/	Paid for Tons 4/	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/					
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1391 CDFMMOL083	07/16/2007	08/03/2007	16,383	\$8.13	\$133,193.79	\$139,806.11	\$5.31	\$52,812.38	\$54,847.71	1.03854	774	\$52,812.38	\$54,847.71	\$2,035.33
1392 CCAMMOL056	07/16/2007	08/02/2007	16,608	\$7.90	\$131,203.20	\$136,966.88	\$4.79	\$57,414.56	\$59,634.95	1.03867	775	\$57,414.56	\$59,634.95	\$2,220.39
1393 CCAMMOL057	07/17/2007	08/03/2007	16,536	\$7.90	\$130,634.40	\$136,398.08	\$4.79	\$57,190.64	\$59,394.71	1.03854	774	\$57,190.64	\$59,394.71	\$2,204.07
1394 CBKMMOL105	07/18/2007	08/06/2007	16,521	\$8.13	\$134,315.73	\$141,160.23	\$5.46	\$50,955.57	\$52,898.87	1.03814	771	\$50,955.57	\$52,898.87	\$1,943.30
1395 CCAMMOL058	07/18/2007	08/03/2007	16,514	\$7.90	\$130,460.60	\$136,224.28	\$4.79	\$57,122.22	\$59,323.65	1.03854	774	\$57,122.22	\$59,323.65	\$2,201.43
1396 CDFMMOL084	07/19/2007	08/08/2007	16,218	\$8.13	\$131,852.34	\$138,464.66	\$5.31	\$52,347.08	\$54,329.44	1.03787	769	\$52,347.08	\$54,329.44	\$1,982.36
1397 CBKMMOL106	07/20/2007	08/05/2007	16,546	\$8.13	\$134,518.98	\$141,414.18	\$5.46	\$51,073.02	\$53,027.62	1.03827	772	\$51,073.02	\$53,027.62	\$1,954.62
1398 CDFMMOL085	07/21/2007	08/09/2007	16,593	\$8.13	\$134,901.09	\$141,513.41	\$5.31	\$53,404.58	\$55,419.83	1.03774	768	\$53,404.58	\$55,419.83	\$2,015.25
1399 CCAMMOL059	07/21/2007	08/08/2007	16,414	\$7.90	\$129,670.13	\$135,391.43	\$4.79	\$56,768.65	\$58,918.45	1.03787	769	\$56,768.65	\$58,918.45	\$2,149.80
1400 CDFMMOL086	07/23/2007	08/10/2007	16,530	\$8.13	\$134,388.90	\$141,001.22	\$5.31	\$53,226.92	\$55,228.35	1.03760	767	\$53,226.92	\$55,228.35	\$2,001.43
1401 CCAMMOL060	07/23/2007	08/09/2007	16,486	\$7.90	\$130,239.40	\$135,960.70	\$4.79	\$56,992.76	\$59,143.42	1.03774	768	\$56,992.76	\$59,143.42	\$2,150.66
1402 CBKMMOL107	07/22/2007	08/10/2007	16,534	\$8.13	\$134,421.42	\$141,316.62	\$5.46	\$51,040.98	\$52,960.21	1.03760	767	\$51,040.98	\$52,960.21	\$1,919.23
1403 CBKMMOL108	07/25/2007	08/13/2007	16,543	\$8.13	\$134,494.59	\$141,389.79	\$5.46	\$51,065.01	\$52,964.65	1.03720	764	\$51,065.01	\$52,964.65	\$1,899.64
1404 CDFMMOL087	07/26/2007	08/16/2007	16,505	\$8.13	\$134,185.65	\$140,749.35	\$5.31	\$53,107.80	\$55,062.12	1.03680	761	\$53,107.80	\$55,062.12	\$1,954.32
1405 CDFMMOL088	07/27/2007	08/16/2007	16,448	\$8.13	\$133,722.24	\$140,334.56	\$5.31	\$52,995.68	\$54,945.88	1.03680	761	\$52,995.68	\$54,945.88	\$1,950.20
1406 CBKMMOL109	08/15/2007	08/15/2007	16,538	\$8.13	\$134,453.94	\$141,349.14	\$5.46	\$51,051.66	\$52,937.15	1.03693	762	\$51,051.66	\$52,937.15	\$1,885.49
1407 CDFMMOL089	07/28/2007	08/16/2007	16,485	\$8.13	\$134,023.05	\$140,586.75	\$5.31	\$53,051.40	\$55,003.65	1.03680	761	\$53,051.40	\$55,003.65	\$1,952.25
1408 CDFMMOL090	07/29/2007	08/16/2007	16,531	\$8.13	\$134,397.03	\$141,009.35	\$5.31	\$53,229.74	\$55,188.55	1.03680	761	\$53,229.74	\$55,188.55	\$1,958.81
1409 CDFMMOL091	07/30/2007	08/17/2007	16,487	\$8.13	\$134,039.31	\$140,603.01	\$5.31	\$53,057.04	\$55,002.40	1.03667	760	\$53,057.04	\$55,002.40	\$1,945.36
1410 CBKMMOL110	07/30/2007	08/17/2007	16,531	\$8.13	\$134,397.03	\$141,292.23	\$5.46	\$51,032.97	\$52,904.12	1.03667	760	\$51,032.97	\$52,904.12	\$1,871.15
1411 CDFMMOL092	08/01/2007	08/17/2007	16,448	\$8.13	\$133,722.24	\$140,334.56	\$5.31	\$52,995.68	\$54,938.79	1.03667	760	\$52,995.68	\$54,938.79	\$1,943.11
1412 CBKMMOL111	08/01/2007	08/22/2007	16,550	\$8.13	\$134,551.50	\$141,446.70	\$5.46	\$51,083.70	\$52,922.57	1.03600	755	\$51,083.70	\$52,922.57	\$1,838.87
1413 CDFMMOL093	08/02/2007	08/22/2007	16,589	\$8.13	\$134,868.57	\$141,480.89	\$5.31	\$53,393.30	\$55,315.31	1.03600	755	\$53,393.30	\$55,315.31	\$1,922.01
1414 CBKMMOL112	08/03/2007	08/22/2007	16,525	\$8.13	\$134,348.25	\$141,243.45	\$5.46	\$51,016.95	\$52,853.42	1.03600	755	\$51,016.95	\$52,853.42	\$1,836.47
1415 CBKMMOL113	08/03/2007	08/24/2007	16,557	\$8.13	\$134,608.41	\$141,503.61	\$5.46	\$51,102.39	\$52,928.28	1.03573	753	\$51,102.39	\$52,928.28	\$1,825.89
1416 CDFMMOL094	08/04/2007	08/24/2007	16,567	\$8.13	\$134,689.71	\$141,302.03	\$5.31	\$53,331.26	\$55,236.79	1.03573	753	\$53,331.26	\$55,236.79	\$1,905.53
1417 CCAMMOL061	08/05/2007	08/27/2007	16,264	\$7.90	\$128,485.60	\$134,249.28	\$4.79	\$56,344.72	\$58,335.34	1.03533	750	\$56,344.72	\$58,335.34	\$1,990.62
1418 CBKMMOL114	08/06/2007	08/24/2007	16,546	\$8.13	\$134,518.98	\$141,414.18	\$5.46	\$51,073.02	\$52,897.86	1.03573	753	\$51,073.02	\$52,897.86	\$1,824.84
1419 CDFMMOL095	08/07/2007	08/24/2007	16,535	\$8.13	\$134,429.55	\$141,041.87	\$5.31	\$53,241.02	\$55,143.32	1.03573	753	\$53,241.02	\$55,143.32	\$1,902.30
1420 CBKMMOL115	08/07/2007	08/24/2007	16,649	\$8.13	\$135,356.37	\$142,251.57	\$5.46	\$51,348.03	\$53,182.69	1.03573	753	\$51,348.03	\$53,182.69	\$1,834.66
1421 CDFMMOL096	08/08/2007	08/29/2007	16,489	\$8.13	\$134,055.57	\$140,667.89	\$5.31	\$53,111.30	\$54,973.50	1.03506	748	\$53,111.30	\$54,973.50	\$1,862.20
1422 CBKMMOL116	08/09/2007	08/29/2007	16,632	\$8.13	\$135,218.16	\$142,113.16	\$5.46	\$51,302.64	\$53,101.43	1.03506	748	\$51,302.64	\$53,101.43	\$1,798.79
1423 CBKMMOL117	08/10/2007	08/29/2007	16,515	\$8.13	\$134,266.95	\$141,162.15	\$5.46	\$50,990.25	\$52,778.09	1.03506	748	\$50,990.25	\$52,778.09	\$1,787.84
1424 CDFMMOL097	08/11/2007	08/31/2007	16,451	\$8.13	\$133,746.63	\$140,338.95	\$5.31	\$53,004.14	\$54,848.44	1.03480	746	\$53,004.14	\$54,848.44	\$1,844.30
1425 CBKMMOL118	08/11/2007	08/30/2007	16,641	\$8.13	\$135,291.33	\$142,186.53	\$5.46	\$51,326.67	\$53,119.45	1.03493	747	\$51,326.67	\$53,119.45	\$1,792.78
1426 CBKMMOL119	08/12/2007	08/31/2007	16,532	\$8.13	\$134,405.16	\$141,300.36	\$5.46	\$51,035.64	\$52,811.44	1.03480	746	\$51,035.64	\$52,811.44	\$1,775.80
1427 CDFMMOL098	08/13/2007	09/05/2007	16,460	\$8.13	\$133,819.80	\$140,432.12	\$5.31	\$53,029.52	\$54,839.33	1.03413	741	\$53,029.52	\$54,839.33	\$1,809.81
1428 CBKMMOL120	08/13/2007	08/31/2007	16,639	\$8.13	\$135,275.07	\$142,170.27	\$5.46	\$51,321.33	\$53,107.07	1.03480	746	\$51,321.33	\$53,107.07	\$1,785.74
1429 CDFMMOL099	08/15/2007	09/05/2007	16,481	\$8.13	\$133,990.53	\$140,602.85	\$5.31	\$53,088.74	\$54,900.57	1.03413	741	\$53,088.74	\$54,900.57	\$1,811.83
1430 CBKMMOL121	08/15/2007	09/05/2007	16,533	\$8.13	\$134,413.29	\$141,308.49	\$5.46	\$51,038.31	\$52,780.16	1.03413	741	\$51,038.31	\$52,780.16	\$1,741.85
1431 CBKMMOL122	08/16/2007	09/05/2007	16,649	\$8.13	\$135,356.37	\$142,251.57	\$5.46	\$51,348.03	\$53,100.45	1.03413	741	\$51,348.03	\$53,100.45	\$1,752.42
1432 CBKMMOL123	08/17/2007	09/05/2007	16,536	\$8.13	\$134,437.68	\$141,332.88	\$5.46	\$51,046.32	\$52,788.44	1.03413	741	\$51,046.32	\$52,788.44	\$1,742.12
1433 CBKMMOL124	08/18/2007	09/06/2007	16,637	\$8.13	\$135,258.81	\$142,154.01	\$5.46	\$51,315.99	\$53,060.47	1.03399	740	\$51,315.99	\$53,060.47	\$1,744.48
1434 CDFMMOL100	08/19/2007	09/07/2007	16,460	\$8.13	\$133,819.80	\$140,432.12	\$5.31	\$53,029.52	\$54,825.18	1.03386	739	\$53,029.52	\$54,825.18	\$1,795.66
1435 CBKMMOL125	08/26/2007	09/13/2007	16,495	\$8.13	\$134,104.35	\$140,999.55	\$5.46	\$50,936.85	\$52,620.92	1.03306	733	\$50,936.85	\$52,620.92	\$1,684.07
1436 CDFMMOL101	08/27/2007	09/14/2007	16,618	\$8.13	\$135,104.34	\$142,765.28	\$5.31	\$53,523.70	\$55,286.16	1.03293	732	\$53,523.70	\$55,286.16	\$1,762.46
1437 CBKMMOL126	08/28/2007	09/14/2007	16,630	\$8.13	\$135,201.90	\$142,097.10	\$5.46	\$51,297.30	\$52,986.45	1.03293	732	\$51,297.30	\$52,986.45	\$1,689.15
1438 CBKMMOL127	08/28/2007	09/17/2007	16,394	\$8.13	\$133,283.22	\$140,127.72	\$5.46	\$50,616.48	\$52,262.99	1.03253	729	\$50,616.48	\$52,262.99	\$1,646.51
1439 CDFMMOL102	08/29/2007	09/17/2007	16,646	\$8.13	\$135,331.98	\$141,992.92	\$5.31	\$53,602.66	\$55,346.30	1.03253	729	\$53,602.66	\$55,346.30	\$1,743.64
1440 CDFMMOL103	08/30/2007	09/20/2007	16,492	\$8.13	\$134,079.96	\$140,692.28	\$5.31	\$53,119.76	\$54,826.48	1.03213	726	\$53,119.76	\$54,826.48	\$1,706.72
1441 CBKMMOL128	08/31/2007	09/20/2007	16,406	\$8.13	\$133,386.78	\$140,225.28	\$5.46	\$50,648.52	\$52,275.84	1.03213	726	\$50,648.52	\$52,275.84	\$1,627.32

Statement of Reparatons in Docket No. 42068 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 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)
1442 CBKMMOL129	09/01/2007	09/21/2007	Buckskin	16,539	\$8.13	\$134,462.07	\$141,622.47	\$5.46	\$51,319.53	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	725	1.03200	\$52,931.27	\$1,641.11
1444 CDFMMOL104	09/02/2007	09/21/2007	Dry Fork	16,589	\$8.13	\$134,868.57	\$141,735.21	\$5.31	\$53,647.62	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	725	1.03200	\$55,335.05	\$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	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	\$141,565.56	\$5.46	\$51,300.84	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	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	720	1.03133	\$55,232.49	\$1,677.93
1450 CCAMMOL062	09/07/2007	09/26/2007	Caballo	16,504	\$7.90	\$130,381.60	\$136,366.96	\$4.79	\$57,312.80	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	719	1.03120	\$59,116.89	\$1,788.54
1452 CDFMMOL107	09/08/2007	09/27/2007	Dry Fork	16,579	\$8.13	\$134,787.27	\$141,653.91	\$5.31	\$53,619.42	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	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	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	\$53,647.62	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	715	1.03069	\$52,853.28	\$1,573.80
1457 CDFMMOL137	09/13/2007	10/03/2007	Dry Fork	16,566	\$8.13	\$134,681.58	\$141,548.22	\$5.31	\$53,582.76	713	1.03047	\$55,215.61	\$1,632.85
1458 CBKMMOL139	09/13/2007	10/03/2007	Buckskin	16,556	\$8.13	\$135,413.28	\$142,575.68	\$5.46	\$51,631.92	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	712	1.03036	\$52,844.83	\$1,557.34
1460 CDFMMOL110	09/15/2007	10/04/2007	Dry Fork	16,592	\$8.13	\$133,266.96	\$140,083.11	\$5.31	\$53,041.59	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	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	\$142,459.86	\$5.46	\$51,594.54	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	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	711	1.03026	\$55,015.13	\$1,615.67
1465 CBKMMOL112	09/20/2007	10/12/2007	Dry Fork	16,536	\$8.13	\$134,437.68	\$141,304.32	\$5.31	\$53,498.16	704	1.02950	\$55,076.16	\$1,578.00
1466 CCAMMOL065	09/21/2007	10/10/2007	Caballo	16,605	\$7.90	\$131,179.50	\$137,164.86	\$4.79	\$57,626.91	706	1.02971	\$59,339.20	\$1,712.29
1467 CDFMMOL141	09/22/2007	10/12/2007	Dry Fork	16,479	\$8.13	\$133,974.27	\$140,840.91	\$5.31	\$53,337.42	704	1.02950	\$54,910.68	\$1,573.26
1468 CBKMMOL141	09/23/2007	10/12/2007	Buckskin	16,531	\$8.13	\$134,397.03	\$141,557.43	\$5.46	\$51,298.17	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	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	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	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	\$51,330.21	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	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	698	1.02885	\$52,758.67	\$1,479.19
1475 CDFMMOL116	09/28/2007	10/18/2007	Dry Fork	16,508	\$8.13	\$134,310.04	\$141,076.68	\$5.31	\$53,419.20	698	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	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	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	\$51,348.90	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	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	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	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	\$5.46	\$51,330.21	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	697	1.02874	\$57,751.76	\$1,613.26
1484 CDFMMOL118	10/02/2007	10/24/2007	Dry Fork	16,454	\$8.13	\$133,771.02	\$140,637.66	\$5.40	\$51,786.06	692	1.02820	\$53,246.18	\$1,460.12
1485 CBKMMOL147	10/03/2007	10/24/2007	Buckskin	16,550	\$8.13	\$134,551.50	\$141,711.90	\$5.46	\$51,348.90	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	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	692	1.02820	\$53,163.35	\$1,462.04
1488 CBKMMOL148	10/05/2007	10/25/2007	Buckskin	16,534	\$8.13	\$134,421.42	\$141,581.82	\$5.46	\$51,348.90	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	692	1.02820	\$56,897.12	\$1,560.23

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 Tons //	Rate Per Ton (6)	Amount Paid //	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	16,388	\$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	16,498	\$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	16,549	\$8.13	\$134,543.37	\$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	16,565	\$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	16,424	\$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	16,511	\$8.13	\$134,234.43	\$141,394.83	\$5.57	\$49,428.56	687	1.02765	\$50,795.43	\$1,366.87
1496 CBKMMOL153	10/10/2007	10/31/2007	Buckskin	16,653	\$8.13	\$135,388.89	\$142,549.29	\$5.57	\$49,792.08	685	1.02744	\$51,158.22	\$1,366.14
1497 CDFMMOL122	10/10/2007	10/26/2007	Dry Fork	16,442	\$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	16,290	\$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	16,524	\$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	16,529	\$8.13	\$134,380.77	\$141,541.17	\$5.57	\$49,474.64	685	1.02744	\$50,832.07	\$1,357.43
1501 CDFMMOL124	10/13/2007	11/02/2007	Dry Fork	16,593	\$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	16,553	\$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	16,517	\$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	16,532	\$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	16,634	\$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	16,515	\$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	16,541	\$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	16,519	\$8.13	\$134,299.47	\$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	16,650	\$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	16,431	\$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	16,533	\$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	16,528	\$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	16,500	\$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	16,422	\$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	16,539	\$8.13	\$134,462.07	\$141,622.47	\$5.57	\$49,500.24	676	1.02646	\$50,810.15	\$1,309.91
1516 CDFMMOL130	10/22/2007	11/09/2007	Dry Fork	16,497	\$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	16,517	\$8.13	\$134,283.21	\$141,390.96	\$5.57	\$49,391.27	676	1.02646	\$50,698.30	\$1,307.03
1518 CDFMMOL131	10/23/2007	11/09/2007	Dry Fork	16,378	\$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	16,530	\$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	16,478	\$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	16,646	\$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	16,520	\$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	16,503	\$8.13	\$134,169.39	\$141,036.03	\$5.40	\$51,919.83	669	1.02571	\$53,254.46	\$1,334.63
1524 CCANMOL073	10/30/2007	11/16/2007	Caballo	16,479	\$7.90	\$130,184.10	\$136,169.46	\$4.88	\$55,751.94	669	1.02571	\$57,185.08	\$1,433.14
1525 CCANMOL074	10/30/2007	11/16/2007	Caballo	16,438	\$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	16,622	\$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	16,497	\$8.13	\$134,120.61	\$140,987.25	\$5.40	\$51,903.45	669	1.02571	\$53,237.66	\$1,334.21
1528 CCANMOL075	11/01/2007	11/19/2007	Caballo	16,506	\$7.90	\$130,397.40	\$136,826.12	\$4.88	\$56,276.84	666	1.02538	\$57,705.22	\$1,428.38
1529 CCANMOL076	11/01/2007	11/21/2007	Caballo	16,488	\$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	16,392	\$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	16,650	\$8.13	\$135,364.50	\$143,055.30	\$5.57	\$50,314.80	662	1.02495	\$51,570.11	\$1,255.31
1532 CCANMOL077	11/03/2007	11/21/2007	Caballo	16,480	\$7.90	\$130,192.00	\$136,620.72	\$4.88	\$56,198.32	664	1.02517	\$57,612.57	\$1,414.25
1533 CCANMOL078	11/04/2007	11/23/2007	Caballo	16,501	\$7.90	\$130,577.90	\$136,786.62	\$4.88	\$56,261.74	662	1.02495	\$57,665.42	\$1,403.68
1534 CDFMMOL135	11/05/2007	11/23/2007	Dry Fork	16,531	\$8.13	\$134,397.03	\$141,772.31	\$5.40	\$52,504.91	662	1.02495	\$53,814.86	\$1,309.95
1535 CBKMMOL172	11/06/2007	11/23/2007	Buckskin	16,649	\$8.13	\$135,356.37	\$143,047.17	\$5.57	\$50,312.24	662	1.02495	\$51,567.49	\$1,255.25
1536 CCANMOL079	11/06/2007	11/23/2007	Caballo	16,447	\$7.90	\$129,931.30	\$136,340.02	\$4.88	\$56,098.66	662	1.02495	\$57,498.28	\$1,399.62
1537 CDFMMOL136	11/06/2007	11/30/2007	Dry Fork	16,532	\$8.13	\$134,405.16	\$141,780.44	\$5.40	\$52,507.64	655	1.02419	\$53,777.97	\$1,270.33
1538 CBKMMOL173	11/07/2007	11/28/2007	Buckskin	16,488	\$8.13	\$134,047.44	\$141,738.24	\$5.57	\$49,900.08	657	1.02441	\$51,118.10	\$1,218.02
1539 CBKMMOL174	11/07/2007	11/28/2007	Buckskin	16,644	\$8.13	\$135,315.72	\$143,006.52	\$5.57	\$50,299.44	657	1.02441	\$51,527.21	\$1,227.77
1540 CCANMOL080	11/08/2007	11/28/2007	Caballo	16,509	\$7.90	\$130,421.10	\$136,849.82	\$4.88	\$56,285.90	657	1.02441	\$57,659.79	\$1,373.89

Statement of Reparatons in Debit No. 42089 From 10/01/04-08/25/02
(Interest Through September 15, 2009)

Trans 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 8/ (8)	Maximum Rate 9/ (9)	Total Reparatons Excluding Interest 4/ (10)	Total Days Elapsed 5/ (11)	Composite Interest Rate 12/ (12)	Total Reparatons Including Interest 7/ (13)	Interest 8/ (14)
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	657	1.02441	\$33,655.07	\$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	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	\$56,261.74	657	1.02441	\$37,635.04	\$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	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	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	\$50,337.84	655	1.02419	\$51,555.68	\$1,217.84
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	656	1.02430	\$53,557.14	\$1,270.63
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	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	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	652	1.02387	\$57,567.57	\$1,342.07
1551 CDFMMOL179	11/15/2007	12/05/2007	Buckskin	16,655	\$8.13	\$135,405.15	\$143,095.95	\$5.57	\$50,327.60	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	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	650	1.02365	\$57,490.33	\$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	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	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	\$52,229.48	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	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	648	1.02344	\$57,354.77	\$1,313.49
1559 CDFMMOL143	11/19/2007	12/07/2007	Dry Fork	16,555	\$8.13	\$134,592.15	\$141,967.43	\$5.40	\$52,570.43	648	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	643	1.02290	\$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	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	\$135,550.92	\$4.88	\$55,407.08	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	\$55,478.88	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	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	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	641	1.02268	\$51,149.78	\$1,134.50
1567 CDFMMOL144	11/26/2007	12/13/2007	Dry Fork	16,521	\$8.13	\$134,315.73	\$141,691.01	\$5.40	\$52,477.61	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	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	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	636	1.02214	\$57,538.49	\$1,246.55
1571 CDFMMOL145	11/29/2007	12/19/2007	Caballo	16,467	\$8.13	\$133,876.71	\$141,251.99	\$5.40	\$52,330.19	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	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	\$52,065.72	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	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	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	627	1.02118	\$50,984.37	\$1,057.22
1577 CDFMMOL147	12/04/2007	12/21/2007	Dry Fork	16,435	\$8.13	\$133,616.55	\$141,500.47	\$5.40	\$52,751.47	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	631	1.02161	\$50,777.32	\$1,073.88
1579 CDFMMOL148	12/05/2007	12/24/2007	Dry Fork	16,433	\$8.13	\$133,600.29	\$141,484.21	\$5.40	\$52,746.01	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	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	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	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	617	1.02021	\$50,502.47	\$1,000.28
1584 CBKMMOL196	12/09/2007	12/28/2007	Buckskin	16,217	\$8.13	\$131,844.21	\$140,065.41	\$5.57	\$49,736.72	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	617	1.02021	\$56,597.77	\$1,121.00
1586 CDFMMOL150	12/10/2007	12/28/2007	Dry Fork	16,184	\$8.13	\$130,429.59	\$138,197.57	\$5.40	\$52,065.37	627	1.02118	\$52,168.75	\$1,108.70
1587 CDFMMOL151	12/11/2007	01/14/2008	Dry Fork	16,043	\$8.13	\$130,429.59	\$138,197.57	\$5.40	\$51,563.37	610	1.01956	\$52,574.07	\$1,039.18
1588 CBKMMOL197	12/12/2007	12/31/2007	Buckskin	16,279	\$8.13	\$132,348.27	\$140,509.02	\$5.57	\$49,834.99	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	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	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	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)

Tram 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 Repairs Excluding Interest // (10)	Total Days Elapsed // (11)	Composite Interest Rate Ratio & (12)	Total Repairs Including Interest // (13)	Interest & (14)
1592 CBKMMOL200	12/14/2007	01/02/2008	Buckskin	16,324	\$8.13	\$132,714.12	\$140,935.32	\$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	\$139,459.84	\$5.40	\$52,066.24	620	1.02048	\$53,132.73	\$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	\$5.40	\$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	16,530	\$8.13	\$134,389.90	\$142,610.10	\$5.57	\$50,538.00	617	1.02021	\$51,559.21	\$1,021.21
1601 CBKMMOL207	12/19/2007	01/11/2008	Buckskin	16,428	\$8.13	\$134,462.07	\$142,683.27	\$5.57	\$50,561.04	613	1.01984	\$51,564.07	\$1,003.03
1602 CBKMMOL208	12/20/2007	01/11/2008	Buckskin	16,428	\$8.13	\$133,559.64	\$141,780.84	\$5.57	\$50,276.88	613	1.01984	\$51,274.27	\$997.39
1603 CBKMMOL209	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
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	01/15/2008	Dry Fork	16,568	\$8.13	\$134,697.84	\$142,581.76	\$5.40	\$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	\$51,340.96	\$984.44
1608 CDFMMOL156	12/23/2007	01/14/2008	Dry Fork	16,336	\$8.13	\$135,242.55	\$143,126.47	\$5.40	\$53,297.47	610	1.01956	\$54,309.05	\$1,042.58
1609 CDFMMOL157	12/23/2007	01/14/2008	Dry Fork	16,375	\$8.13	\$133,128.75	\$141,012.67	\$5.40	\$52,387.67	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	\$143,215.90	\$5.40	\$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	\$5.40	\$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 CDFMMOL160	12/29/2007	01/18/2008	Dry Fork	16,419	\$8.13	\$133,486.47	\$141,370.39	\$5.40	\$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	\$132,478.35	\$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	\$5.40	\$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	\$5.40	\$52,912.54	602	1.01882	\$53,908.60	\$996.06
1625 Subtotal - 4Q 2007	2,368,168	xxx	xxx	xxx	xxx	\$19,162,487.64	\$20,227,067.44	xxx	\$7,434,361.11	xxx	xxx	\$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 CDFMMOL001	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	\$134,835.30	\$5.16	\$51,939.90	601	1.01873	\$52,912.87	\$972.97
1629 CDFMMOL001	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 CDFMMOL002	01/06/2008	01/24/2008	Caballo	16,332	\$7.90	\$129,027.80	\$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 Repairs in Docket No. 42008 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 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)
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 CBKMMOL005	01/11/2008	01/30/2008	Buckskin	16,378	\$8 13	\$133,153.14	\$142,630.14	\$5 88	\$46,327.59	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 CBKMMOL007	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	\$950.13
1648 CDFMMOL009	01/16/2008	02/01/2008	Dry Fork	16,383	\$8 13	\$133,193.79	\$142,281.99	\$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	\$141,208.33	\$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	\$132,385.12	\$141,540.64	\$5 71	\$49,130.00	579	1.01671	\$49,950.92	\$820.92
1662 CCAMMOL010	01/26/2008	02/13/2008	Caballo	16,358	\$7 95	\$130,042.84	\$138,023.32	\$5 16	\$53,618.16	580	1.01680	\$54,519.00	\$900.84
1663 CCRMMOL001	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	\$129,203.40	\$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	578	1.01625	\$48,287.72	\$772.12
1670 CCRMMOL001	01/30/2008	02/21/2008	Cordero	16,331	\$7 95	\$129,828.87	\$137,466.63	\$4 95	\$56,629.79	574	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 CCAMMOL014	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	\$135,338.10	\$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 CCRMMOL013	02/04/2008	02/21/2008	Caballo	16,484	\$7 95	\$131,047.50	\$138,806.60	\$5 16	\$53,749.16	572	1.01607	\$54,612.70	\$863.54
1680 CCRMMOL006	02/05/2008	02/25/2008	Caballo Rojo	15,973	\$7 95	\$126,984.36	\$134,478.91	\$5 09	\$53,176.97	568	1.01570	\$54,011.79	\$796.10
1681 CDFMMOL023	02/05/2008	02/22/2008	Dry Fork	16,573	\$8 18	\$135,567.14	\$144,668.34	\$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	\$52,984.00	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 CCRMMOL002	02/08/2008	02/27/2008	Cordero	16,321	\$7 95	\$129,752.55	\$137,178.15	\$4 95	\$56,388.83	566	1.01552	\$57,263.72	\$874.89
1685 CDFMMOL024	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	\$757.72
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. 43088 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 Type // (5)	Rate Per Ton (6)	Amount		Total Amount		Maximum Rate // (9)	Total Reparations Excluding Interest // (10)		Total Days Elapsed // (11)	Composite Interest Rate Ratio // (12)	Total Reparations Including Interest // (13)		Interest // (14)
						Paid //	Paid //	Paid //	Paid //		Interest //	Interest //			Interest //	Interest //	
1690 CDFMMOL026	02/11/2008	02/29/2008	Dry Fork	16,536	\$8.18	\$135,264.48	\$135,264.48	\$144,165.68	\$5.71	\$5.71	\$49,745.12	\$49,745.12	564	1.01533	\$50,507.80	\$50,507.80	\$762.68
1691 CDFMMOL017	02/12/2008	02/29/2008	Caballo	16,611	\$7.95	\$132,057.45	\$132,057.45	\$139,816.25	\$5.16	\$5.16	\$54,103.49	\$54,103.49	564	1.01533	\$54,932.99	\$54,932.99	\$829.50
1692 CDFMMOL003	02/12/2008	02/29/2008	Cordero	16,407	\$7.95	\$130,435.45	\$130,435.45	\$137,861.05	\$4.95	\$4.95	\$56,646.53	\$56,646.53	564	1.01533	\$57,515.02	\$57,515.02	\$868.49
1693 CDFMMOL018	02/13/2008	02/29/2008	Caballo	16,422	\$7.95	\$130,554.95	\$130,554.95	\$138,313.70	\$5.16	\$5.16	\$53,576.18	\$53,576.18	564	1.01533	\$54,397.60	\$54,397.60	\$821.42
1694 CDFMMOL027	02/13/2008	03/06/2008	Dry Fork	16,543	\$8.18	\$135,321.74	\$135,321.74	\$144,222.94	\$5.71	\$5.71	\$49,762.41	\$49,762.41	558	1.01478	\$50,497.97	\$50,497.97	\$735.56
1695 CDFMMOL004	02/14/2008	03/06/2008	Cordero	16,476	\$7.95	\$133,986.39	\$133,986.39	\$138,411.99	\$4.95	\$4.95	\$56,854.43	\$56,854.43	558	1.01478	\$57,694.81	\$57,694.81	\$840.39
1696 CDFMMOL019	02/15/2008	03/06/2008	Caballo	16,291	\$7.95	\$129,513.45	\$129,513.45	\$137,272.25	\$5.16	\$5.16	\$53,210.69	\$53,210.69	558	1.01478	\$53,997.22	\$53,997.22	\$786.53
1697 CDFMMOL005	02/16/2008	03/06/2008	Cordero	16,202	\$7.95	\$128,803.11	\$128,803.11	\$136,230.71	\$4.95	\$4.95	\$56,031.30	\$56,031.30	558	1.01478	\$56,859.52	\$56,859.52	\$828.22
1698 CDFMMOL007	02/17/2008	03/06/2008	Caballo Rojo	16,470	\$7.95	\$130,932.92	\$130,932.92	\$138,596.52	\$5.09	\$5.09	\$54,766.51	\$54,766.51	558	1.01478	\$55,576.04	\$55,576.04	\$809.53
1699 CDFMMOL028	02/17/2008	03/06/2008	Dry Fork	16,441	\$8.18	\$134,487.38	\$134,487.38	\$143,388.58	\$5.71	\$5.71	\$49,510.47	\$49,510.47	558	1.01478	\$50,242.30	\$50,242.30	\$731.83
1700 CDFMMOL020	02/18/2008	03/06/2008	Caballo	16,294	\$7.95	\$129,537.30	\$129,537.30	\$137,296.10	\$5.16	\$5.16	\$53,219.06	\$53,219.06	558	1.01478	\$54,005.71	\$54,005.71	\$786.65
1701 CDFMMOL021	02/18/2008	03/07/2008	Caballo	16,184	\$7.95	\$128,662.80	\$128,662.80	\$136,421.60	\$5.16	\$5.16	\$52,912.16	\$52,912.16	557	1.01469	\$53,689.42	\$53,689.42	\$777.26
1702 CDFMMOL029	02/19/2008	03/10/2008	Dry Fork	16,507	\$8.18	\$135,027.26	\$135,027.26	\$143,928.46	\$5.71	\$5.71	\$49,673.49	\$49,673.49	554	1.01441	\$50,389.51	\$50,389.51	\$716.02
1703 CDFMMOL022	02/20/2008	03/10/2008	Caballo	16,324	\$7.95	\$129,775.80	\$129,775.80	\$137,534.60	\$5.16	\$5.16	\$53,302.76	\$53,302.76	554	1.01441	\$54,071.10	\$54,071.10	\$768.34
1704 CDFMMOL023	02/20/2008	03/10/2008	Caballo	16,597	\$7.95	\$131,946.15	\$131,946.15	\$139,704.95	\$5.16	\$5.16	\$54,064.43	\$54,064.43	554	1.01441	\$54,843.75	\$54,843.75	\$779.32
1705 CDFMMOL008	02/21/2008	03/10/2008	Caballo Rojo	16,349	\$7.95	\$129,973.95	\$129,973.95	\$137,637.55	\$5.09	\$5.09	\$54,421.53	\$54,421.53	554	1.01441	\$55,205.99	\$55,205.99	\$784.47
1706 CDFMMOL030	02/21/2008	03/12/2008	Dry Fork	16,520	\$8.18	\$135,133.60	\$135,133.60	\$144,034.80	\$5.71	\$5.71	\$49,705.60	\$49,705.60	552	1.01423	\$50,412.97	\$50,412.97	\$707.37
1707 CDFMMOL016	02/22/2008	03/13/2008	Buckskin	16,534	\$8.18	\$135,248.12	\$135,248.12	\$144,530.12	\$5.88	\$5.88	\$47,310.20	\$47,310.20	551	1.01414	\$47,979.15	\$47,979.15	\$668.95
1708 CDFMMOL024	02/23/2008	03/12/2008	Caballo	16,506	\$7.95	\$131,222.70	\$131,222.70	\$138,981.50	\$5.16	\$5.16	\$53,810.54	\$53,810.54	552	1.01423	\$54,576.33	\$54,576.33	\$765.79
1709 CDFMMOL031	02/23/2008	03/13/2008	Dry Fork	16,482	\$8.18	\$134,822.76	\$134,822.76	\$143,723.96	\$5.71	\$5.71	\$49,611.74	\$49,611.74	551	1.01414	\$50,313.23	\$50,313.23	\$701.49
1710 CDFMMOL006	02/25/2008	03/13/2008	Cordero	16,394	\$7.95	\$130,330.91	\$130,330.91	\$137,756.51	\$4.95	\$4.95	\$56,607.08	\$56,607.08	551	1.01414	\$57,407.48	\$57,407.48	\$800.40
1711 CDFMMOL032	02/25/2008	03/14/2008	Dry Fork	16,589	\$8.18	\$135,698.02	\$135,698.02	\$144,599.22	\$5.71	\$5.71	\$49,876.03	\$49,876.03	550	1.01405	\$50,576.69	\$50,576.69	\$700.66
1712 CDFMMOL017	02/26/2008	03/14/2008	Buckskin	16,560	\$8.18	\$135,460.80	\$135,460.80	\$144,742.80	\$5.88	\$5.88	\$47,370.00	\$47,370.00	550	1.01405	\$48,035.45	\$48,035.45	\$665.45
1713 CDFMMOL033	02/26/2008	03/14/2008	Dry Fork	16,529	\$8.18	\$135,207.22	\$135,207.22	\$144,108.42	\$5.71	\$5.71	\$49,727.83	\$49,727.83	550	1.01405	\$50,426.41	\$50,426.41	\$698.58
1714 CDFMMOL025	02/27/2008	03/14/2008	Caballo	16,500	\$7.95	\$131,175.00	\$131,175.00	\$138,933.80	\$5.16	\$5.16	\$53,793.80	\$53,793.80	550	1.01405	\$54,549.49	\$54,549.49	\$755.69
1715 CDFMMOL004	02/27/2008	03/14/2008	Cordero	16,418	\$7.95	\$130,523.10	\$130,523.10	\$137,955.06	\$4.95	\$4.95	\$56,685.96	\$56,685.96	550	1.01405	\$57,482.28	\$57,482.28	\$796.32
1716 CDFMMOL034	02/28/2008	03/19/2008	Dry Fork	16,530	\$8.18	\$135,215.40	\$135,215.40	\$144,116.60	\$5.71	\$5.71	\$49,730.30	\$49,730.30	545	1.01359	\$50,406.13	\$50,406.13	\$675.83
1717 CDFMMOL018	02/29/2008	03/19/2008	Buckskin	16,655	\$8.18	\$136,237.90	\$136,237.90	\$145,519.90	\$5.88	\$5.88	\$47,588.50	\$47,588.50	545	1.01359	\$48,235.22	\$48,235.22	\$646.72
1718 CDFMMOL009	02/29/2008	03/19/2008	Caballo Rojo	16,561	\$7.95	\$131,659.95	\$131,659.95	\$139,323.55	\$5.09	\$5.09	\$55,028.06	\$55,028.06	545	1.01359	\$55,775.88	\$55,775.88	\$747.82
1719 CDFMMOL035	03/01/2008	03/20/2008	Dry Fork	16,534	\$8.18	\$135,248.12	\$135,248.12	\$144,149.32	\$5.71	\$5.71	\$49,740.18	\$49,740.18	544	1.01350	\$50,411.59	\$50,411.59	\$671.41
1720 CDFMMOL019	03/02/2008	03/20/2008	Buckskin	16,667	\$8.18	\$136,336.06	\$136,336.06	\$145,618.06	\$5.88	\$5.88	\$47,616.10	\$47,616.10	544	1.01350	\$48,258.83	\$48,258.83	\$642.73
1721 CDFMMOL008	03/03/2008	03/20/2008	Cordero	16,391	\$7.95	\$130,308.45	\$130,308.45	\$137,741.60	\$4.95	\$4.95	\$56,606.15	\$56,606.15	544	1.01350	\$57,370.23	\$57,370.23	\$764.08
1722 CDFMMOL016	03/05/2008	03/20/2008	Dry Fork	16,555	\$8.18	\$135,419.90	\$135,419.90	\$144,321.10	\$5.71	\$5.71	\$49,792.05	\$49,792.05	544	1.01350	\$50,464.16	\$50,464.16	\$672.11
1723 CDFMMOL020	03/05/2008	03/21/2008	Buckskin	16,605	\$8.18	\$135,828.90	\$135,828.90	\$145,110.90	\$5.88	\$5.88	\$47,473.70	\$47,473.70	543	1.01341	\$48,109.96	\$48,109.96	\$636.46
1724 CDFMMOL009	03/05/2008	03/21/2008	Cordero	16,367	\$7.95	\$130,117.65	\$130,117.65	\$137,543.25	\$4.95	\$4.95	\$56,526.60	\$56,526.60	543	1.01341	\$57,284.43	\$57,284.43	\$757.83
1725 CDFMMOL037	03/05/2008	03/21/2008	Dry Fork	16,542	\$8.18	\$135,313.56	\$135,313.56	\$144,214.76	\$5.71	\$5.71	\$49,759.94	\$49,759.94	543	1.01341	\$50,427.06	\$50,427.06	\$667.12
1726 CDFMMOL021	03/07/2008	03/26/2008	Buckskin	16,439	\$8.18	\$134,471.02	\$134,471.02	\$143,753.02	\$5.88	\$5.88	\$47,091.70	\$47,091.70	538	1.01295	\$47,701.48	\$47,701.48	\$609.78
1727 CDFMMOL038	03/07/2008	03/27/2008	Dry Fork	16,551	\$8.18	\$135,387.18	\$135,387.18	\$144,288.38	\$5.71	\$5.71	\$49,782.17	\$49,782.17	537	1.01286	\$50,422.23	\$50,422.23	\$640.06
1728 CDFMMOL010	03/08/2008	03/26/2008	Caballo Rojo	16,449	\$7.95	\$130,773.33	\$130,773.33	\$138,436.93	\$5.09	\$5.09	\$54,709.10	\$54,709.10	538	1.01295	\$55,417.52	\$55,417.52	\$708.42
1729 CDFMMOL019	03/08/2008	03/27/2008	Dry Fork	16,547	\$8.18	\$135,354.46	\$135,354.46	\$144,255.66	\$5.71	\$5.71	\$49,772.29	\$49,772.29	537	1.01286	\$50,412.23	\$50,412.23	\$639.94
1730 CDFMMOL022	03/09/2008	03/28/2008	Buckskin	16,649	\$8.18	\$136,188.82	\$136,188.82	\$145,470.82	\$5.88	\$5.88	\$47,574.70	\$47,574.70	536	1.01277	\$48,182.03	\$48,182.03	\$648.33
1731 CDFMMOL011	03/09/2008	03/27/2008	Caballo Rojo	16,468	\$7.95	\$130,921.00	\$130,921.00	\$138,584.60	\$5.09	\$5.09	\$54,762.22	\$54,762.22	537	1.01286	\$55,466.32	\$55,466.32	\$704.09
1732 CDFMMOL040	03/10/2008	03/28/2008	Dry Fork	16,509	\$8.18	\$135,043.62	\$135,043.62	\$143,944.82	\$5.71	\$5.71	\$49,678.43	\$49,678.43	536	1.01277	\$50,312.61	\$50,312.61	\$634.18
1733 CDFMMOL024	03/11/2008	03/28/2008	Buckskin	16,632	\$8.18	\$136,049.76	\$136,049.76	\$145,331.76	\$5.88	\$5.88	\$47,535.60	\$47,535.60	536	1.01277	\$48,142.43	\$48,142.43	\$606.83
1734 CDFMMOL010	03/12/2008	03/28/2008	Cordero	16,449	\$7.95	\$130,773.33	\$130,773.33	\$138,267.50	\$4.95	\$4.95	\$56,842.60	\$56,842.60	536	1.01277	\$57,568.24	\$57,568.24	\$725.64
1735 CDFMMOL041	03/12/2008	03/28/2008	Dry Fork	16,535	\$8.18	\$136,229.72	\$136,229.72	\$145,511.72	\$5.71	\$5.71	\$49,742.65	\$49,742.65	536	1.01277	\$50,377.65	\$50,377.65	\$635.00
1736 CDFMMOL024	03/14/2008	04/02/2008	Buckskin	16,654	\$8.18	\$136,229.72	\$136,229.72	\$145,511.72	\$5.88	\$5.88	\$47,586.20	\$47,586.20	531	1.01242	\$48,177.42	\$48,177.42	\$591.22
1737 CDFMMOL011	03/14/2008	04/02/2008	Cordero	16,283	\$7.95	\$129,448.86	\$129,448.86	\$136,819.86	\$4.95	\$4.95	\$56,219.63	\$56,219.63	531	1.01242	\$56,918.11	\$56,918.11	\$698.48
1738 CDFMMOL012	03/15/2008	04/02/2008	Caballo Rojo	16,597	\$7.95	\$131,944.16	\$131,944.16	\$139,607.76	\$5.09	\$5.09	\$55,130.31	\$55,130.31	531	1.01242	\$55,815.25	\$55,815.25	\$684.95
1739 CDFMMOL012	03/16/2008	04/03/2008	Cordero	16,374	\$7.95	\$130,174.69	\$130,174.69	\$137,609.29	\$4.95	\$4.95	\$56,548.12	\$56,548.12	530	1.01239	\$57,248.79	\$57,248.79	\$700.67
1740 CDFMMOL042	03/16/2008	04/04/2008	Dry Fork	16,402	\$8.18	\$134,168.36	\$134,168.36	\$143,069.56	\$5.71	\$5.71	\$49,414.14	\$49,414.14	529	1.01236	\$50,024.75	\$50,024.75	\$610.61

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-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-1-2/ (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)					
1741 CCRMMOL013	03/17/2008	04/04/2008	Caballo Rojo	16,617	\$7.95	\$132,106.93	\$139,772.53	\$5.09	\$55,189.58	\$55,189.58	1.01236	529	\$55,189.58	\$55,189.58	\$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	\$54,693.65	1.01236	529	\$54,693.65	\$54,693.65	\$675.85
1743 CDFMMOL043	03/18/2008	04/04/2008	Dry Fork	16,552	\$8.18	\$135,395.36	\$144,296.56	\$5.71	\$49,784.64	\$49,784.64	1.01236	529	\$49,784.64	\$49,784.64	\$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	\$54,153.71	1.01236	529	\$54,153.71	\$54,153.71	\$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	\$53,779.85	1.01219	524	\$53,779.85	\$53,779.85	\$655.54
1746 CDFMMOL044	03/20/2008	04/10/2008	Dry Fork	16,463	\$8.18	\$134,667.34	\$143,568.54	\$5.71	\$49,564.81	\$49,564.81	1.01216	523	\$49,564.81	\$49,564.81	\$660.50
1747 CCAMMOL028	03/21/2008	04/09/2008	Caballo	16,630	\$7.95	\$132,208.50	\$139,967.30	\$5.16	\$54,156.50	\$54,156.50	1.01219	524	\$54,156.50	\$54,156.50	\$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	\$47,261.90	1.01216	523	\$47,261.90	\$47,261.90	\$574.51
1749 CDFMMOL045	03/22/2008	04/10/2008	Dry Fork	16,536	\$8.18	\$135,264.48	\$144,165.68	\$5.71	\$49,745.12	\$49,745.12	1.01216	523	\$49,745.12	\$49,745.12	\$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	\$54,081.17	1.01216	523	\$54,081.17	\$54,081.17	\$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	\$47,303.30	1.01212	522	\$47,303.30	\$47,303.30	\$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	\$53,687.78	1.01212	522	\$53,687.78	\$53,687.78	\$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	\$49,048.58	1.01212	522	\$49,048.58	\$49,048.58	\$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	\$46,521.30	1.01212	522	\$46,521.30	\$46,521.30	\$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	\$49,782.17	1.01212	522	\$49,782.17	\$49,782.17	\$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	\$54,014.21	1.01195	517	\$54,014.21	\$54,014.21	\$645.78
1757 CCAMMOL032	03/28/2008	04/16/2008	Caballo	16,451	\$7.95	\$130,785.45	\$138,544.25	\$5.16	\$53,657.09	\$53,657.09	1.01195	517	\$53,657.09	\$53,657.09	\$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	\$54,019.79	1.01195	517	\$54,019.79	\$54,019.79	\$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	\$53,863.55	1.01192	516	\$53,863.55	\$53,863.55	\$642.11
1760 CCAMMOL036	03/30/2008	04/17/2008	Caballo	16,570	\$7.95	\$131,731.50	\$139,490.30	\$5.16	\$53,989.10	\$53,989.10	1.01192	516	\$53,989.10	\$53,989.10	\$643.61
1761 CCAMMOL035	03/31/2008	04/18/2008	Caballo	16,449	\$7.95	\$130,769.55	\$138,528.35	\$5.16	\$53,651.51	\$53,651.51	1.01189	515	\$53,651.51	\$53,651.51	\$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	\$49,700.66	1.01189	515	\$49,700.66	\$49,700.66	\$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	\$49,720.42	1.01189	515	\$49,720.42	\$49,720.42	\$591.06
1764 Subtotal - 1Q 2008				2,268,889		\$18,296,295.01	\$19,473,368.46	xxx	\$7,059,568.80	\$7,059,568.80			\$7,059,568.80	\$7,059,568.80	\$105,966.91
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	\$47,248.10	1.01189	515	\$47,248.10	\$47,248.10	\$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	\$42,666.76	1.01189	515	\$42,666.76	\$42,666.76	\$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	\$47,043.42	1.01189	515	\$47,043.42	\$47,043.42	\$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	\$50,874.90	1.01172	510	\$50,874.90	\$50,874.90	\$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	\$42,004.32	1.01172	510	\$42,004.32	\$42,004.32	\$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	\$39,971.60	1.01172	510	\$39,971.60	\$39,971.60	\$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	\$39,971.60	1.01169	509	\$39,971.60	\$39,971.60	\$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	\$40,129.84	1.01169	509	\$40,129.84	\$40,129.84	\$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	\$39,960.56	1.01165	508	\$39,960.56	\$39,960.56	\$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	\$39,947.68	1.01165	508	\$39,947.68	\$39,947.68	\$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	\$39,920.08	1.01165	508	\$39,920.08	\$39,920.08	\$465.19
1776 CDFMMOL052	04/08/2008	04/25/2008	Dry Fork	16,593	\$8.18	\$135,730.74	\$144,886.26	\$6.15	\$42,839.31	\$42,839.31	1.01165	508	\$42,839.31	\$42,839.31	\$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	\$50,560.96	1.01165	508	\$50,560.96	\$50,560.96	\$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	\$42,890.06	1.01149	508	\$42,890.06	\$42,890.06	\$492.61
1779 CCAMMOL039	04/11/2008	04/30/2008	Caballo	16,473	\$7.95	\$130,960.35	\$138,940.83	\$5.57	\$47,186.22	\$47,186.22	1.01149	503	\$47,186.22	\$47,186.22	\$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	\$48,167.77	1.01149	503	\$48,167.77	\$48,167.77	\$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	\$48,235.79	1.01145	502	\$48,235.79	\$48,235.79	\$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	\$42,865.70	1.01145	502	\$42,865.70	\$42,865.70	\$490.89
1783 CCAMMOL040	04/14/2008	05/01/2008	Caballo	16,518	\$7.95	\$131,318.10	\$139,298.58	\$5.57	\$47,293.32	\$47,293.32	1.01145	501	\$47,293.32	\$47,293.32	\$541.60
1784 CDFMMOL055	04/14/2008	05/02/2008	Dry Fork	16,616	\$8.18	\$135,918.88	\$145,074.48	\$6.15	\$42,886.00	\$42,886.00	1.01142	501	\$42,886.00	\$42,886.00	\$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	\$47,219.54	1.01142	501	\$47,219.54	\$47,219.54	\$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	\$48,323.56	1.01142	501	\$48,323.56	\$48,323.56	\$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	\$42,896.15	1.01125	496	\$42,896.15	\$42,896.15	\$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	\$42,855.55	1.01118	494	\$42,855.55	\$42,855.55	\$479.29

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

Tran Number //	Shipment Date_1/ //	Payment Date_1/ //	Origin_1/ //	Paid for Term_1/ //	Rate Per Ton //	Amount Paid_1/ //	Total Amount Paid_1/ //	Maximum Rate_3/ //	Total Repayments Excluding Interest_4/ //	Total Days Elapsed_5/ //	Composite Interest Rate Ratio_6/ //	Total Repayments Including Interest_7/ //	Interest_8/ //
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(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	\$330.56
1790 CCRMMOL034	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	\$40,595.39	\$448.99
1791 CCRMMOL018	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 CCAMMOL043	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 CBKMMOL035	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	05/04/2008	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 CBKMMOL036	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 CBKMMOL037	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	\$44,635.78	\$473.20
1797 CBKMMOL038	05/06/2008	05/23/2008	Buckskin	16,519	\$8.22	\$135,728.00	\$147,396.80	\$6.34	\$42,666.34	480	1.01071	\$43,123.50	\$457.16
1798 CCRMMOL015	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 CBKMMOL039	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	\$7.99	\$135,728.00	\$146,918.08	\$6.15	\$44,754.28	480	1.01071	\$45,233.82	\$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 CBKMMOL040	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 CBKMMOL041	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 CBKMMOL042	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 CBKMMOL043	06/06/2008	06/06/2008	Buckskin	16,537	\$8.21	\$135,728.00	\$147,396.80	\$6.34	\$42,552.22	466	1.01025	\$42,988.22	\$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 CBKMMOL044	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 CDFMMOL065	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 CBKMMOL045	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 CBKMMOL046	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	\$8.22	\$135,728.00	\$146,918.08	\$6.15	\$45,113.93	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 CBKMMOL047	05/29/2008	06/18/2008	Buckskin	16,537	\$8.20	\$135,728.00	\$147,396.80	\$6.34	\$42,552.22	454	1.00984	\$42,971.13	\$418.91
1821 CCAMMOL048	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 CBKMMOL048	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 CCRMMOL016	05/31/2008	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	\$147,935.36	\$6.15	\$46,361.96	453	1.00981	\$46,816.82	\$454.86
1825 CBKMMOL049	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 CBKMMOL050	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 CBKMMOL051	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	06/07/2008	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 CBKMMOL052	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	\$5.57	\$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 CBKMMOL053	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 CBKMMOL054	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	07/03/2008	Dry Fork	16,485	\$8.23	\$135,728.00	\$147,935.36	\$6.15	\$46,552.61	439	1.00929	\$46,985.00	\$432.39
1838 CBKMMOL055	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 Reparations in Docket No. 42088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number //	Shipment Date //	Payment Date //	Origins //	Paid for Total //	Rate Per Ton //	Amount Paid //	Total Amount Paid //	Maximum Rate //	Total Reparations Excluding Interest //	Total Days Eligible //	Composite Interest Rate Ratio //	Total Reparations Including Interest //	Interest % (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1840 CBKMMHOL056	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 CDFMMHOL073	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 CBKMMHOL057	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 CBKMMHOL058	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 CCAMHOL050	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 CBKMMHOL059	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 CCAMHOL051	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 CDFMMHOL074	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 CCAMHOL052	06/19/2008	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 CBKMMHOL060	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 CCAMHOL053	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 CBKMMHOL061	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 CCAMHOL054	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 CBKMMHOL062	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 CDFMMHOL075	06/22/2008	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 CCAMHOL055	06/23/2008	07/09/2008	Caballo	16,483	\$8.00	\$131,920.00	\$142,560.64	\$5.57	\$50,750.33	433	1.00898	\$51,205.99	\$455.66
1856 CCAMHOL056	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 CBKMMHOL063	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 CDFMMHOL076	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 CCAMHOL057	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 CCAMHOL058	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 CBKMMHOL064	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 CCAMHOL059	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 CCRMMHOL022	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 CDFMMHOL077	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 CCAMHOL060	06/29/2008	07/15/2008	Caballo	16,511	\$7.99	\$131,920.00	\$142,560.64	\$5.57	\$50,594.37	427	1.00862	\$51,032.97	\$438.60
1866 CCAMHOL061	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 CCRMMHOL023	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		\$13,812,262.77	\$14,915,764.05	xxx	\$4,732,667.52			\$4,780,678.11	\$48,010.59
3Q 2008													
1869 CCAMHOL062	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 CCAMHOL063	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 CCAMHOL064	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 CBKMMHOL066	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 CDFMMHOL017	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 CBKMMHOL067	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 CBKMMHOL068	07/05/2008	07/24/2008	Buckskin	16,528	\$8.21	\$135,728.00	\$149,783.60	\$6.77	\$37,889.81	418	1.00820	\$38,199.90	\$310.86
1876 CCAMHOL065	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 CDFMMHOL018	07/06/2008	07/24/2008	Cordero	16,479	\$8.01	\$131,920.00	\$143,164.48	\$5.68	\$49,583.90	419	1.00820	\$49,970.55	\$406.65
1878 CBKMMHOL069	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 CCAMHOL066	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	\$45,957.83	\$373.83
1880 CBKMMHOL070	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 CBTMMHOL001	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 CBKMMHOL071	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 CBKMMHOL071	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 CDFMMHOL078	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 CBKMMHOL072	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 CBKMMHOL073	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 CBKMMHOL074	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 Decklet 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			Composite Interest Rate Ratio_6/	Total Days Elapsed_5/	Reparations		Interest_8/
									Excluding Interest_4/	Interest_10/	Including Interest_7/					
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	\$315.72	\$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	\$353.24	\$353.24
1890 CDFMMOL019	07/15/2008	07/31/2008	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	\$390.01	\$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	\$318.81	\$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	\$381.42	\$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	\$380.15	\$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	\$317.33	\$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	\$275.83	\$275.83
1896 CBTMMOL003	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	\$372.76	\$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	\$304.58	\$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	\$338.77	\$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	\$304.14	\$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	\$341.11	\$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	\$305.12	\$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	\$334.27	\$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	\$300.19	\$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	\$340.76	\$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	\$291.57	\$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	\$325.21	\$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	\$289.97	\$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	\$50,028.88	\$356.33	\$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	\$290.07	\$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	\$268.18	\$268.18
1911 CDFMMOL089	07/29/2008	08/14/2008	Dry Fork	16,679	\$8.14	\$135,728.00	\$149,206.96	\$6.56		\$39,792.72	\$39,792.72	1.00712	397	\$40,076.13	\$283.41	\$283.41
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	\$268.61	\$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	\$286.97	\$286.97
1914 CCAMMOL074	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	\$321.49	\$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	\$271.51	\$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	\$270.88	\$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	\$320.50	\$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	\$266.76	\$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	\$259.66	\$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	\$285.00	\$285.00
1921 CBTMMOL085	08/05/2008	08/28/2008	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	\$324.36	\$324.36
1922 CCAMMOL075	08/05/2008	08/27/2008	Caballo	16,401	\$7.98	\$130,950.00	\$143,712.90	\$5.94		\$46,290.96	\$46,290.96	1.00645	384	\$46,589.65	\$298.69	\$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	\$252.46	\$252.46
1924 CCAMMOL076	08/07/2008	08/22/2008	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	\$313.41	\$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	\$281.39	\$281.39
1926 CBKMMOL077	08/08/2008	08/22/2008	Caballo	16,399	\$7.99	\$130,950.00	\$143,712.90	\$5.94		\$46,302.84	\$46,302.84	1.00671	389	\$46,613.53	\$310.69	\$310.69
1927 CBTMMOL006	08/09/2008	08/26/2008	Black Thunder	16,522	\$7.61	\$125,664.00	\$136,391.68	\$5.19		\$50,640.94	\$50,640.94	1.00650	385	\$50,970.31	\$329.57	\$329.57
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	\$299.46	\$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	\$46,983.51	\$301.23	\$301.23
1930 CDFMMOL094	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	\$272.04	\$272.04
1931 CCAMMOL080	08/11/2008	08/27/2008	Caballo	16,608	\$7.94	\$131,920.00	\$144,777.44	\$5.94		\$46,123.92	\$46,123.92	1.00645	384	\$46,423.55	\$297.63	\$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	\$324.63	\$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	350	\$51,166.98	\$329.53	\$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	\$300.12	\$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	\$260.41	\$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	\$250.84	\$250.84
1937 CCAMMOL082	08/14/2008	08/29/2008	Caballo	16,537	\$7.98	\$131,920.00	\$144,777.44	\$5.94		\$46,607.06	\$46,607.06	1.00635	382	\$46,902.99	\$295.93	\$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	\$283.09	\$283.09

Statement of Repairs in Docket No. 43888 From 10/01/04-08/25/09
(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/ (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)
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	\$46,093.97	\$265.05
1945 CDFMMOL084	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	\$7.94	\$131,920.00	\$144,777.44	\$5.94	\$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	\$50,345.98	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	16,635	\$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 CRRMMOL001	08/30/2008	09/16/2008	Jacobe Ranch	16,486	\$7.62	\$125,664.00	\$136,549.44	\$5.17	\$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 CDFMMOL087	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	\$133,732.00	\$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 CBKMMOL089	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	\$42,054.88	349	1.00466	\$42,251.03	\$196.15
1975 CDFMMOL090	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	\$39,707.25	347	1.00459	\$39,551.28	\$180.53
1977 CDFMMOL091	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	347	1.00459	\$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 CBTMMOL013	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 CCAMMOL090	09/20/2008	10/07/2008	Caballo	16,516	\$7.99	\$131,920.00	\$144,777.44	\$5.94	\$46,672.44	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	\$202.77
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 Decklet No. 42088 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 Tons // (5)	Rate Per Ton (6)	Amount Paid // (7)	Total Amount Paid // // (8)	Maximum Rate // (9)	Total			Composite Interest Rate Ratio // (12)	Total	
									Reparations Excluding Interest // (10)	Total Days Elapsed // (11)	Reparations Including Interest // (13)		Interest // (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	\$46,921.27	1.00431	\$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	\$51,059.60	1.00431	\$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	\$41,669.53	1.00431	\$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	\$41,753.38	1.00411	\$171.02	
1994 CBFMMOL002	09/28/2008	10/15/2008	Jacobs Ranch	16,440	\$7.64	\$125,664.00	\$136,549.44	\$5.37	\$48,268.14	335	\$48,466.66	1.00411	\$198.52	
1995 CBKMMOL096	09/29/2008	10/16/2008	Buckskin	16,665	\$8.20	\$136,726.00	\$152,220.70	\$6.77	\$39,598.65	334	\$39,559.14	1.00407	\$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	\$41,758.53	1.00407	\$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	\$51,051.33	1.00403	\$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	\$50,531.38	1.00403	\$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	\$52,393.11	1.00403	\$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	\$56,531.79	1.00403	\$227.14	
2002 CCDFMMOL024	10/03/2008	10/20/2008	Cordero	16,455	\$8.02	\$131,920.00	\$142,740.16	\$5.02	\$60,134.68	330	\$60,370.17	1.00392	\$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	\$52,450.78	1.00380	\$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	\$50,254.94	1.00380	\$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	\$59,629.61	1.00384	\$227.95	
2006 CCDFMMOL025	10/06/2008	10/23/2008	Cordero	16,460	\$8.01	\$131,920.00	\$142,740.16	\$5.02	\$60,111.09	327	\$60,339.39	1.00380	\$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	\$52,427.45	1.00380	\$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	\$50,475.43	1.00376	\$189.01	
2009 CCRMMOL028	10/08/2008	10/24/2008	Caballo Rojo	16,410	\$8.04	\$131,920.00	\$143,086.96	\$5.17	\$58,246.10	326	\$58,465.03	1.00376	\$218.93	
2010 CDFMMOL117	10/08/2008	10/24/2008	Dry Fork	16,527	\$8.21	\$135,728.00	\$148,698.32	\$5.81	\$52,676.45	326	\$52,874.44	1.00376	\$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	\$50,457.47	1.00364	\$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	\$49,762.21	1.00356	\$176.62	
2013 CBFMMOL003	10/11/2008	10/28/2008	Jacobs Ranch	16,391	\$7.67	\$125,664.00	\$135,235.68	\$4.75	\$57,379.52	322	\$57,586.16	1.00360	\$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	\$53,719.09	1.00352	\$188.57	
2015 CBKMMOL102	10/13/2008	10/31/2008	Buckskin	16,645	\$8.15	\$135,728.00	\$149,253.20	\$5.99	\$49,549.65	319	\$49,722.25	1.00348	\$172.60	
2016 CBKMMOL103	10/13/2008	10/31/2008	Buckskin	16,544	\$8.20	\$135,728.00	\$149,253.20	\$5.99	\$50,154.64	319	\$50,329.34	1.00348	\$174.70	
2017 CDFMMOL119	10/14/2008	10/31/2008	Caballo	16,585	\$7.95	\$131,920.00	\$143,225.68	\$5.26	\$55,988.58	319	\$56,183.61	1.00348	\$195.03	
2018 CBKMMOL104	10/14/2008	10/31/2008	Dry Fork	16,496	\$8.23	\$135,728.00	\$148,698.32	\$5.81	\$52,856.56	319	\$53,040.68	1.00348	\$184.12	
2019 CBKMMOL105	10/15/2008	11/03/2008	Buckskin	16,548	\$8.20	\$135,728.00	\$149,253.20	\$5.99	\$50,130.68	319	\$50,305.30	1.00348	\$174.62	
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	\$59,649.43	1.00333	\$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	\$56,778.66	1.00337	\$190.44	
2022 CCRMMOL029	10/18/2008	11/04/2008	Caballo Rojo	16,579	\$7.96	\$131,920.00	\$143,086.96	\$5.17	\$57,374.82	315	\$57,565.65	1.00333	\$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	\$52,756.31	1.00329	\$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	\$56,014.03	1.00321	\$179.12	
2025 CCDFMMOL026	10/20/2008	11/05/2008	Cordero	16,573	\$7.96	\$131,920.00	\$143,225.68	\$5.26	\$59,545.08	314	\$59,740.78	1.00329	\$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	\$56,685.32	1.00321	\$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	\$52,670.58	1.00321	\$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	312	\$59,103.32	1.00321	\$189.00	
2029 CBKMMOL103	10/23/2008	11/07/2008	Caballo	16,454	\$8.02	\$131,920.00	\$143,225.68	\$5.26	\$56,677.64	312	\$56,859.46	1.00321	\$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	\$52,717.21	1.00321	\$168.38	
2031 CCAMMOL104	10/25/2008	11/13/2008	Caballo	16,502	\$7.99	\$131,920.00	\$143,225.68	\$5.26	\$56,425.16	307	\$56,595.08	1.00301	\$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	\$52,786.39	1.00297	\$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	\$56,751.13	1.00297	\$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	\$52,675.67	1.00297	\$156.09	
2035 CBKMMOL106	10/28/2008	11/14/2008	Black Thunder	16,468	\$7.63	\$125,664.00	\$135,096.96	\$4.59	\$59,506.77	305	\$59,681.29	1.00293	\$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	\$59,496.00	1.00293	\$173.97	

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

Tran 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 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)
2037 CCAMMOL06	10/30/2008	11/14/2008	Caballo	16,502	\$7.99	\$131,920.00	\$143,225.68	\$5.26	\$56,425.16	305	1.00293	\$56,590.64	\$165.48
2038 CCAMMOL027	11/01/2008	11/19/2008	Cordero	16,462	\$8.01	\$131,920.00	\$141,891.52	\$5.02	\$59,252.91	300	1.00274	\$59,415.04	\$162.13
2039 CDFNMOL125	11/01/2008	11/17/2008	Dry Fork	16,353	\$8.30	\$135,728.00	\$147,681.04	\$5.81	\$52,667.42	302	1.00281	\$52,815.67	\$148.25
2040 CCAMMOL106	11/03/2008	11/21/2008	Caballo	16,369	\$8.00	\$130,950.00	\$141,292.35	\$5.26	\$55,191.41	298	1.00266	\$55,338.09	\$146.68
2041 CCRMMOL030	11/03/2008	11/20/2008	Caballo Rojo	16,480	\$8.01	\$131,920.00	\$142,211.12	\$5.17	\$57,011.33	299	1.00270	\$57,165.08	\$153.75
2042 CDMOL126	11/03/2008	11/19/2008	Dry Fork	16,533	\$8.21	\$135,728.00	\$147,681.04	\$5.81	\$51,624.31	300	1.00274	\$51,765.57	\$141.26
2043 CCAMMOL106	11/05/2008	11/21/2008	Cordero	16,478	\$8.01	\$131,920.00	\$141,891.52	\$5.02	\$59,169.95	298	1.00266	\$59,327.20	\$157.25
2044 CCAMMOL108	11/06/2008	11/21/2008	Caballo	16,467	\$8.01	\$131,920.00	\$142,338.96	\$5.26	\$55,722.54	298	1.00266	\$55,870.63	\$148.09
2045 CCAMMOL109	11/07/2008	11/26/2008	Caballo	16,504	\$7.99	\$131,920.00	\$142,338.96	\$5.26	\$55,527.92	293	1.00246	\$55,664.58	\$136.66
2046 CDFNMOL127	11/07/2008	11/21/2008	Dry Fork	16,531	\$8.21	\$135,728.00	\$147,681.04	\$5.81	\$51,635.93	298	1.00266	\$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	\$38,697.86	293	1.00246	\$38,842.32	\$144.47
2048 CBKMMOL106	11/09/2008	11/26/2008	Buckskin	16,526	\$8.21	\$135,728.00	\$148,192.40	\$5.99	\$49,201.66	293	1.00246	\$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	\$55,638.38	293	1.00246	\$55,775.31	\$136.93
2050 CDFNMOL128	11/09/2008	11/26/2008	Dry Fork	16,354	\$8.30	\$135,728.00	\$147,681.04	\$5.81	\$52,665.69	293	1.00246	\$52,795.62	\$129.62
2051 CBKMMOL107	11/11/2008	11/28/2008	Buckskin	16,531	\$8.21	\$135,728.00	\$148,192.40	\$5.99	\$49,171.71	291	1.00238	\$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	\$55,662.84	291	1.00238	\$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	\$55,496.36	291	1.00238	\$55,628.58	\$132.22
2054 CCAMMOL113	11/12/2008	11/28/2008	Caballo	16,470	\$8.01	\$131,920.00	\$142,338.96	\$5.26	\$55,706.76	291	1.00238	\$55,839.48	\$132.72
2055 CCAMMOL114	11/13/2008	11/28/2008	Caballo	16,513	\$7.99	\$131,920.00	\$142,338.96	\$5.26	\$55,482.00	291	1.00238	\$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	\$55,685.72	284	1.00211	\$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	\$38,657.69	286	1.00219	\$38,785.92	\$128.23
2058 CCAMMOL116	11/15/2008	12/05/2008	Caballo	16,487	\$8.00	\$131,920.00	\$142,338.96	\$5.26	\$55,617.34	284	1.00211	\$55,734.56	\$117.22
2059 CCAMMOL117	11/16/2008	12/04/2008	Caballo	16,488	\$8.07	\$131,920.00	\$142,338.96	\$5.26	\$56,348.48	285	1.00215	\$56,469.45	\$120.97
2060 CCAMMOL118	11/16/2008	12/05/2008	Caballo	16,495	\$8.00	\$131,920.00	\$142,338.96	\$5.26	\$55,575.26	284	1.00211	\$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	\$48,699.03	284	1.00211	\$48,801.66	\$102.63
2062 CDFNMOL029	11/18/2008	12/04/2008	Cordero	16,467	\$8.01	\$131,920.00	\$141,891.52	\$5.02	\$59,225.05	285	1.00215	\$59,352.19	\$127.14
2063 CDFNMOL129	11/18/2008	12/04/2008	Dry Fork	16,507	\$8.22	\$135,728.00	\$147,681.04	\$5.81	\$51,775.37	285	1.00215	\$51,886.52	\$111.15
2064 CBKMMOL109	11/20/2008	12/05/2008	Buckskin	16,558	\$8.20	\$135,728.00	\$148,192.40	\$5.99	\$49,009.98	284	1.00211	\$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	\$48,968.05	284	1.00211	\$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	\$38,818.11	284	1.00211	\$38,942.07	\$123.96
2067 CCAMMOL119	11/22/2008	12/10/2008	Caballo	16,265	\$7.99	\$129,980.00	\$140,245.74	\$5.26	\$54,691.84	279	1.00191	\$54,796.36	\$104.52
2068 CCAMMOL120	11/22/2008	12/10/2008	Caballo	16,483	\$8.00	\$131,920.00	\$142,338.96	\$5.26	\$55,638.38	279	1.00191	\$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	\$55,470.06	279	1.00191	\$55,576.07	\$106.01
2070 CBKMMOL111	11/25/2008	12/12/2008	Buckskin	16,295	\$8.33	\$135,728.00	\$145,646.48	\$5.99	\$50,585.35	277	1.00183	\$50,678.05	\$92.70
2071 CDFNMOL130	11/25/2008	12/11/2008	Dry Fork	16,413	\$8.27	\$135,728.00	\$147,681.04	\$5.81	\$52,321.51	278	1.00187	\$52,419.45	\$97.94
2072 CDFNMOL131	11/26/2008	12/12/2008	Dry Fork	16,442	\$8.25	\$135,728.00	\$147,681.04	\$5.81	\$52,153.02	277	1.00183	\$52,248.60	\$95.58
2073 CDFNMOL132	11/27/2008	12/12/2008	Dry Fork	16,349	\$8.30	\$135,728.00	\$147,681.04	\$5.81	\$52,695.89	277	1.00183	\$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	\$36,361.81	277	1.00183	\$36,465.09	\$103.29
2075 CDFNMOL122	11/29/2008	12/16/2008	Caballo	16,496	\$8.00	\$131,920.00	\$142,338.96	\$5.26	\$55,569.11	273	1.00168	\$55,662.21	\$93.10
2076 CDFNMOL133	11/29/2008	12/16/2008	Dry Fork	16,355	\$8.30	\$135,728.00	\$147,681.04	\$5.81	\$52,659.94	273	1.00168	\$52,748.18	\$88.24
2077 CBKMMOL112	11/30/2008	12/18/2008	Buckskin	16,549	\$8.20	\$135,728.00	\$148,192.40	\$5.99	\$49,063.89	271	1.00160	\$49,142.25	\$78.36
2078 CCAMMOL123	12/01/2008	12/18/2008	Caballo	16,496	\$8.00	\$131,920.00	\$140,565.52	\$5.26	\$53,796.56	271	1.00160	\$53,882.47	\$85.91
2079 CBTMMOL113	12/02/2008	12/19/2008	Buckskin	16,517	\$8.22	\$135,728.00	\$146,070.80	\$5.99	\$47,133.97	270	1.00156	\$47,207.39	\$73.42
2080 CDFNMOL134	12/02/2008	12/18/2008	Dry Fork	16,161	\$8.22	\$135,728.00	\$145,646.48	\$5.81	\$49,688.52	271	1.00160	\$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	\$47,181.89	270	1.00156	\$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	\$37,625.54	270	1.00156	\$37,715.30	\$89.76
2083 CBTMMOL031	12/05/2008	12/19/2008	Caballo Rojo	16,185	\$8.15	\$131,920.00	\$140,459.44	\$5.17	\$56,781.05	270	1.00156	\$56,869.50	\$88.45
2084 CDFNMOL030	12/06/2008	12/24/2008	Cordero	16,471	\$8.01	\$131,920.00	\$140,194.24	\$5.02	\$57,507.94	265	1.00136	\$57,586.23	\$78.29
2085 CDFNMOL135	12/07/2008	12/23/2008	Dry Fork	16,349	\$8.30	\$135,728.00	\$145,646.48	\$5.81	\$50,658.45	266	1.00140	\$50,729.41	\$70.96
2086 CBKMMOL031	12/08/2008	12/24/2008	Cordero	16,486	\$8.00	\$131,920.00	\$140,194.24	\$5.02	\$57,436.03	265	1.00136	\$57,514.22	\$78.19
2087 CBTMMOL115	12/09/2008	12/26/2008	Buckskin	16,491	\$8.23	\$135,728.00	\$146,070.80	\$5.99	\$47,289.71	263	1.00128	\$47,350.38	\$60.67

Statement of Repairs in Docket No. 47088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Train Number // (1)	Shipment Date // (2)	Payment Date // (3)	Quain // (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)
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	253	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 CDFMMOL118	12/19/2008	01/29/2009	Buckskin	14,091	\$8 29	\$135,728 00	\$144,625 85	\$5 99	\$60,220 76	229	1.00105	\$60,284 24	\$68 74
2097 CCMMOL124	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 48
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 CCMMOL125	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 CCMMOL126	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 CCMMOL127	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	\$132,877 44	\$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 CCMMOL128	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 CCRMMOL032	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 CDFMMOL121	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	\$59 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	\$53 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 CCMMOL001	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	\$65 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 CCRMMOL001	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	01/22/2009	Dry Fork	16,418	\$8 27	\$135,728 00	\$142,848 96	\$5 17	\$57,967 90	238	1.00106	\$58,029 59	\$61 69
2121 CMMOL001	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 CCRMMOL002	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	01/22/2009	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 CCRMMOL003	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 CCRMMOL004	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 CDFMMOL001	01/09/2009	01/23/2009	Cordero	16,540	\$8 58	\$141,984 00	\$147,924 96	\$4 47	\$73,988 56	235	1.00106	\$74,067 05	\$78 49
2129 CCRMMOL005	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 CBTMMOL001	01/11/2009	01/29/2009	Black Thunder	16,627	\$8 14	\$135,320 00	\$148,498 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	\$73 57
2132 CDFMMOL002	01/12/2009	01/29/2009	Cordero	16,481	\$8 61	\$141,984 00	\$147,924 96	\$4 47	\$74,253 52	229	1.00105	\$74,331 79	\$78 27
2133 CDFMMOL002	01/13/2009	01/29/2009	Caballo	16,526	\$8 59	\$141,984 00	\$147,924 96	\$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 Reparatons in Docket No. 47088 From 10/01/04-08/25/09
(Interest Through September 15, 2009)

Tran Number_/_ (1)	Shipment Date_/_/ (2)	Payment Date_/_/ (3)	Quant_/_/ (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)
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 CCYMMOL003	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 CNANMOL002	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	\$68,836.32	\$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 CDDMMOL004	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 CCANMOL003	01/18/2009	02/05/2009	Caballo	16,320	\$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 CCANMOL004	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	\$67,530.66	221	1.00105	\$67,621.26	\$70.60
2147 CCANMOL005	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 CBTHMOL002	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 CDDMMOL006	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 CBKMMOL006	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 CBKMMOL009	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	\$4.67	\$70,073.32	209	1.00103	\$70,145.61	\$72.29
2159 CCANMOL007	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 CCANMOL008	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	02/19/2009	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 CDFMMOL009	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	\$66.23
2164 CNANMOL003	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 CCANMOL009	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 CCANMOL010	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 CBTHMOL003	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	\$63,490.25	201	1.00102	\$63,557.22	\$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	\$63,456.08	200	1.00102	\$63,490.87	\$64.79
2179 CBTHMOL004	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 CCANMOL011	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	02/15/2009	03/06/2009	Dry Fork	16,222	\$8.95	\$145,125.00	\$150,174.00	\$5.17	\$66,306.26	193	1.00101	\$66,374.47	\$67.21
2183 CDDMMOL006	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 CCANMOL012	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 CDDMMOL007	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

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 Tons //	Rate Per Ton	Amount Paid //	Total Amount Paid I / //	Maximum Rate //	Total Reparations Excluding Interest //	Total Days Elapsed //	Composite Interest Rate Ratio & //	Total Reparations Including Interest //	Interest & //
2187 CDFMMOL022	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 CDFMMOL004	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 CDFMMOL008	02/20/2009	03/06/2009	Cordero	16,267	\$8.73	\$141,984.00	\$146,227.20	\$4.47	\$75,515.16	193	1.00101	\$75,589.68	\$74.52
2190 CDFMMOL005	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 CDFMMOL009	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 CDFMMOL023	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 CDFMMOL006	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 CDFMMOL010	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 CDFMMOL024	02/23/2009	03/12/2009	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 CDFMMOL007	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 CDFMMOL011	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 CDFMMOL025	02/25/2009	03/13/2009	Dry Fork	16,384	\$8.82	\$146,200.00	\$151,286.40	\$5.17	\$65,547.12	186	1.00101	\$65,613.05	\$65.93
2199 CDFMMOL012	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 CDFMMOL013	02/28/2009	03/18/2009	Cordero	16,333	\$8.69	\$141,984.00	\$146,227.20	\$4.47	\$72,217.13	181	1.00100	\$72,290.36	\$73.23
2201 CDFMMOL026	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 CDFMMOL001	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 CDFMMOL011	03/01/2009	03/19/2009	Caballo Rojo	16,389	\$8.66	\$141,984.00	\$145,925.28	\$4.60	\$70,535.42	180	1.00100	\$70,605.89	\$70.47
2204 CDFMMOL027	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 CDFMMOL014	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 CDFMMOL015	03/03/2009	03/20/2009	Caballo	16,552	\$8.58	\$141,984.00	\$145,802.88	\$4.47	\$71,817.68	179	1.00100	\$71,889.34	\$71.67
2207 CDFMMOL015	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 CDFMMOL028	03/04/2009	03/20/2009	Dry Fork	16,563	\$8.83	\$146,200.00	\$150,777.76	\$5.17	\$65,147.05	179	1.00100	\$65,212.06	\$65.01
2209 CDFMMOL016	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 CDFMMOL014	03/06/2009	04/02/2009	Caballo	16,238	\$8.62	\$139,896.00	\$143,827.56	\$4.67	\$67,996.10	166	1.00097	\$68,062.27	\$66.17
2211 CDFMMOL029	03/07/2009	03/24/2009	Caballo	16,537	\$8.59	\$141,984.00	\$145,974.24	\$4.67	\$68,746.45	175	1.00099	\$68,814.74	\$68.29
2212 CDFMMOL029	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 CDFMMOL029	03/07/2009	03/26/2009	North Antelope	16,503	\$8.94	\$135,320.00	\$138,527.60	\$3.68	\$77,526.56	173	1.00099	\$77,603.40	\$76.84
2214 CDFMMOL015	03/09/2009	03/25/2009	Caballo	16,574	\$8.57	\$141,984.00	\$145,974.24	\$4.67	\$68,573.66	174	1.00099	\$68,641.71	\$68.05
2215 CDFMMOL030	03/09/2009	04/02/2009	Dry Fork	16,444	\$8.83	\$145,125.00	\$149,669.10	\$4.67	\$64,653.43	166	1.00097	\$64,716.53	\$62.91
2216 CDFMMOL016	03/10/2009	03/26/2009	Caballo	16,513	\$8.60	\$141,984.00	\$145,974.24	\$4.67	\$68,858.53	173	1.00099	\$68,926.78	\$68.25
2217 CDFMMOL016	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 CDFMMOL017	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 CDFMMOL031	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 CDFMMOL017	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 CDFMMOL005	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 CDFMMOL032	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 CDFMMOL018	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 CDFMMOL018	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 CDFMMOL009	03/16/2009	04/02/2009	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 CDFMMOL019	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 CDFMMOL034	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 CDFMMOL020	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 CDFMMOL021	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 CDFMMOL010	03/22/2009	04/03/2009	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 CDFMMOL006	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 CDFMMOL022	03/27/2009	04/10/2009	Buckskin	16,638	\$4.95	\$98,105.20	\$98,105.20	\$5.32	\$9,644.24	158	1.00092	\$9,653.14	\$8.90
2233 CDFMMOL018	03/20/2009	04/10/2009	Cordero	16,476	\$4.90	\$81,555.33	\$81,555.33	\$4.47	\$7,908.40	158	1.00092	\$7,915.70	\$7.30
2234 CDFMMOL019	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 CDFMMOL035	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 CDFMMOL036	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 CDFMMOL037	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

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

Train Number (1)	Shipment Date (2)	Payment Date (3)	Organ (4)	Paid for Total (5)	Rate Per Ton (6)	Amount Paid (7)	Total Amount Paid (8)	Maximum Rate (9)	Total		Composite Interest Rate Ratio (12)	Total Days Elapsed (11)	Total		Interest (14) (14)
									Reparations Excluding Interest (10)	Reparations Including Interest (13)					
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
2Q 2009															
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	1.00088	151	\$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		\$9,267.72	1.00084	144	\$9,275.46		\$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	1.00084	144	\$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	1.00084	144	\$9,634.48		\$8.04
2243 CNAMMOL013	04/07/2009	04/30/2009	North Antelope	16,534	\$4.07	\$67,293.38	\$67,293.38	\$3.67		\$6,613.60	1.00084	144	\$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	1.00080	138	\$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	1.00080	138	\$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	1.00079	137	\$7,903.37		\$6.25
2247 CBKMMOL023	04/12/2009	05/01/2009	Buckskin	16,552	\$5.90	\$97,656.80	\$97,656.80	\$5.32		\$9,600.16	1.00079	137	\$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	1.00079	137	\$9,772.23		\$7.73
2249 CBKMMOL024	04/13/2009	05/01/2009	Buckskin	16,531	\$5.90	\$97,532.90	\$97,532.90	\$5.32		\$9,587.98	1.00079	137	\$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	1.00079	137	\$9,779.32		\$7.74
2251 CBKMMOL025	04/15/2009	05/01/2009	Buckskin	16,517	\$5.90	\$97,450.30	\$97,450.30	\$5.32		\$9,579.86	1.00079	137	\$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	1.00079	137	\$7,266.54		\$5.75
2253 CDFMMOL021	04/15/2009	05/01/2009	Cordero	16,499	\$4.95	\$81,872.88	\$81,872.88	\$4.47		\$7,939.19	1.00079	137	\$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	1.00075	130	\$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	1.00075	131	\$8,287.60		\$6.25
2256 CBTMMOL044	04/18/2009	05/08/2009	Dry Fork	16,461	\$5.73	\$94,321.53	\$94,321.53	\$5.14		\$9,711.99	1.00075	130	\$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	1.00075	131	\$7,901.60		\$5.96
2258 CBTMMOL045	04/20/2009	05/08/2009	Dry Fork	16,500	\$5.73	\$94,545.00	\$94,545.00	\$5.14		\$9,735.00	1.00075	130	\$9,742.28		\$7.28
2259 CCRMMOL014	04/21/2009	05/08/2009	Cordero	16,445	\$4.95	\$81,403.62	\$81,403.62	\$4.47		\$7,893.68	1.00075	130	\$7,899.59		\$5.91
2260 CCRMMOL014	04/21/2009	05/08/2009	Caballo Rojo	16,585	\$5.10	\$84,583.88	\$84,583.88	\$4.60		\$8,292.54	1.00075	130	\$8,298.74		\$6.20
2261 CBTMMOL046	04/22/2009	05/08/2009	Dry Fork	16,482	\$5.73	\$94,441.86	\$94,441.86	\$5.14		\$9,724.38	1.00075	130	\$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	1.00070	123	\$9,555.29		\$6.73
2263 CNAMMOL014	04/24/2009	05/14/2009	North Antelope	16,480	\$4.90	\$67,073.60	\$67,073.60	\$3.67		\$6,592.00	1.00071	124	\$6,596.69		\$4.69
2264 CBKMMOL026	04/27/2009	05/15/2009	Buckskin	16,503	\$5.90	\$97,367.70	\$97,367.70	\$5.32		\$9,571.74	1.00070	123	\$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	1.00070	123	\$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	1.00070	123	\$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	1.00070	123	\$9,695.22		\$6.83
2268 CDFMMOL024	04/30/2009	05/15/2009	Cordero	16,482	\$4.95	\$81,587.14	\$81,587.14	\$4.47		\$7,911.48	1.00070	123	\$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	1.00067	117	\$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	1.00067	117	\$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	1.00067	117	\$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	1.00066	116	\$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	1.00066	116	\$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	1.00062	110	\$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	1.00062	110	\$6,594.51		\$4.11
2276 CCRMMOL017	05/12/2009	05/29/2009	Caballo	16,142	\$5.17	\$83,454.14	\$83,454.14	\$4.65		\$8,393.84	1.00062	109	\$8,399.02		\$5.18
2277 CNAMMOL017	05/12/2009	05/29/2009	North Antelope	16,434	\$4.07	\$66,886.38	\$66,886.38	\$3.67		\$6,573.60	1.00062	109	\$6,577.66		\$4.06
2278 CDFMMOL051	05/12/2009	05/29/2009	Dry Fork	16,557	\$5.73	\$94,871.61	\$94,871.61	\$5.14		\$9,768.63	1.00062	109	\$9,774.66		\$6.03
2279 CBKMMOL027	05/15/2009	06/01/2009	Buckskin	16,543	\$5.90	\$97,603.70	\$97,603.70	\$5.32		\$9,594.94	1.00060	106	\$9,600.68		\$5.74
2280 CBKMMOL028	06/05/2009	06/05/2009	Buckskin	16,550	\$5.90	\$97,645.00	\$97,645.00	\$5.32		\$9,599.00	1.00057	102	\$9,604.50		\$5.50
2281 CBKMMOL029	05/17/2009	06/05/2009	Buckskin	16,528	\$5.90	\$97,515.20	\$97,515.20	\$5.32		\$9,586.24	1.00057	102	\$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	1.00057	102	\$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	1.00057	102	\$7,286.31		\$4.18
2284 CDFMMOL029	05/20/2009	06/05/2009	Dry Fork	16,475	\$5.73	\$94,401.75	\$94,401.75	\$5.14		\$9,720.25	1.00057	102	\$9,725.82		\$5.57
2285 CDFMMOL052	05/22/2009	06/09/2009	Cordero	16,434	\$4.95	\$81,347.06	\$81,347.06	\$4.47		\$7,888.20	1.00055	98	\$7,892.53		\$4.33

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

Tram Number./	Shipment Date./	Payment Date./	Origin./	Paid for Tons./	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./
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 CDFMMOL030	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 CCAMMOL018	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 CDFMMOL031	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	\$5.73	\$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 CNAMMOL018	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 CNAMMOL019	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	\$9,592.62	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 CBKMMOL031	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	-	\$5.90	\$97,575.40	\$97,575.40	\$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	\$7,926.74	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 CCAMMOL020	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	07/10/2009	Caballo Rojo	16,484	\$5.10	\$84,067.00	\$84,067.00	\$4.60	\$8,241.86	67	1.00036	\$8,244.86	\$2.99
2320 CNAMMOL020	06/26/2009	07/13/2009	North Antelope	16,455	\$4.07	\$66,971.85	\$66,971.85	\$3.67	\$6,582.00	64	1.00035	\$6,584.28	\$2.28
2321 CCAMMOL021	06/27/2009	07/14/2009	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 CNAMMOL022	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 CCAMMOL022	06/30/2009	07/29/2009	Caballo	16,395	\$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	\$94,484.62	\$94,484.62	\$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	Jacobs 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 CCAMMOL023	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 CCAMMOL024	07/04/2009	07/20/2009	Caballo	16,594	\$5.17	\$85,790.15	\$85,790.15	\$4.67	\$8,296.92	57	1.00031	\$8,299.48	\$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 Reparations 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 Tons./	Rate Per Ton	Amount Paid./	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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2334 CDDMMOL015	07/06/2009	07/22/2009	Cordero	16,539	\$4.95	\$81,867.18	\$81,867.18	\$4.47	\$7,938.64	55	1.00030	\$7,941.00	\$2.37
2335 CDDMMOL036	07/07/2009	07/23/2009	Cordero	16,433	\$4.95	\$81,342.48	\$81,342.48	\$4.47	\$7,887.76	54	1.00029	\$7,890.06	\$2.31
2336 CCANMMOL026	07/07/2009	07/24/2009	North Antelope	16,594	\$4.07	\$67,537.58	\$67,537.58	\$3.68	\$6,471.66	53	1.00029	\$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	1.00029	\$9,255.38	\$2.66
2338 CCANMMOL025	07/09/2009	07/24/2009	Caballo	16,563	\$5.17	\$85,630.71	\$85,630.71	\$4.67	\$8,281.50	53	1.00029	\$8,283.88	\$2.38
2339 CBRMMOL068	07/09/2009	07/24/2009	Jacobs Ranch	16,435	\$4.67	\$76,751.82	\$76,751.82	\$4.22	\$7,395.79	53	1.00029	\$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	1.00026	\$9,237.36	\$2.40
2341 CCRMMOL020	07/11/2009	07/27/2009	Caballo Rojo	16,511	\$5.10	\$84,207.89	\$84,207.89	\$4.60	\$8,255.67	50	1.00027	\$8,257.91	\$2.24
2342 CCRMMOL021	07/13/2009	07/30/2009	Caballo Rojo	16,520	\$5.10	\$84,253.15	\$84,253.15	\$4.60	\$8,260.11	47	1.00025	\$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	1.00025	\$9,277.03	\$2.31
2344 CBRMMOL039	07/15/2009	07/31/2009	Buckskin	16,542	\$5.90	\$97,597.80	\$97,597.80	\$5.33	\$9,428.94	46	1.00025	\$9,431.29	\$2.35
2345 CBRMMOL003	07/15/2009	07/31/2009	Jacobs Ranch	16,427	\$4.67	\$76,712.18	\$76,712.18	\$4.22	\$7,391.97	46	1.00025	\$7,393.81	\$1.84
2346 CBRMMOL040	07/16/2009	08/03/2009	Buckskin	16,603	\$5.90	\$97,957.70	\$97,957.70	\$5.33	\$9,463.71	43	1.00023	\$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	1.00022	\$9,242.56	\$2.00
2348 CBRMMOL041	07/18/2009	08/05/2009	Buckskin	16,634	\$5.90	\$98,140.60	\$98,140.60	\$5.33	\$9,481.38	41	1.00022	\$9,483.49	\$2.11
2349 CCANMMOL026	07/18/2009	08/03/2009	Caballo	16,488	\$5.17	\$85,242.96	\$85,242.96	\$4.67	\$8,244.00	43	1.00023	\$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	1.00022	\$9,237.52	\$2.00
2351 CCANMMOL023	07/19/2009	08/05/2009	North Antelope	16,488	\$4.07	\$67,106.16	\$67,106.16	\$3.68	\$6,430.32	41	1.00022	\$6,431.75	\$1.43
2352 CBRMMOL042	07/20/2009	08/07/2009	Buckskin	16,651	\$5.90	\$98,240.90	\$98,240.90	\$5.33	\$9,491.07	39	1.00021	\$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	1.00021	\$9,263.80	\$1.96
2354 CCANMMOL024	07/22/2009	08/07/2009	North Antelope	16,493	\$4.07	\$67,126.51	\$67,126.51	\$3.68	\$6,432.27	39	1.00021	\$6,433.63	\$1.36
2355 CBRMMOL043	07/23/2009	08/07/2009	Buckskin	16,647	\$5.90	\$98,217.30	\$98,217.30	\$5.33	\$9,488.79	39	1.00021	\$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	1.00018	\$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	1.00020	\$6,419.02	\$1.25
2358 CBRMMOL044	07/26/2009	08/13/2009	Buckskin	16,528	\$5.90	\$97,515.20	\$97,515.20	\$5.33	\$9,420.96	33	1.00018	\$9,422.64	\$1.68
2359 CDDMMOL037	07/26/2009	08/11/2009	Cordero	16,538	\$4.95	\$81,863.22	\$81,863.22	\$4.47	\$7,938.25	35	1.00019	\$7,939.76	\$1.51
2360 CDDMMOL038	07/27/2009	08/12/2009	Cordero	16,424	\$4.95	\$81,299.42	\$81,299.42	\$4.47	\$7,883.58	34	1.00018	\$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	\$9,063.04	33	1.00018	\$9,064.66	\$1.62
2362 CDDMMOL039	07/29/2009	08/14/2009	Cordero	16,459	\$4.95	\$81,473.16	\$81,473.16	\$4.47	\$7,900.43	32	1.00017	\$7,901.80	\$1.37
2363 CDDMMOL040	07/29/2009	08/14/2009	Cordero	16,430	\$4.95	\$81,328.38	\$81,328.38	\$4.47	\$7,886.39	32	1.00017	\$7,887.76	\$1.37
2364 CCANMMOL026	07/30/2009	08/14/2009	North Antelope	16,523	\$4.07	\$67,248.61	\$67,248.61	\$3.68	\$6,443.97	32	1.00017	\$6,445.09	\$1.12
2365 CDDMMOL041	07/31/2009	08/14/2009	Cordero	16,454	\$4.95	\$81,446.31	\$81,446.31	\$4.47	\$7,897.82	32	1.00017	\$7,899.19	\$1.37
2366 CDDMMOL042	07/31/2009	08/17/2009	Cordero	16,447	\$4.95	\$81,412.16	\$81,412.16	\$4.47	\$7,894.51	29	1.00016	\$7,895.75	\$1.24
2367 CBRMMOL045	08/01/2009	08/19/2009	Buckskin	16,638	\$5.90	\$98,164.20	\$98,164.20	\$5.33	\$9,483.66	27	1.00015	\$9,485.05	\$1.39
2368 CCANMMOL027	08/01/2009	08/18/2009	North Antelope	16,478	\$4.07	\$67,065.46	\$67,065.46	\$3.68	\$6,426.42	28	1.00015	\$6,427.40	\$0.98
2369 CBRMMOL046	08/03/2009	08/20/2009	Buckskin	16,417	\$5.90	\$96,860.30	\$96,860.30	\$5.33	\$9,357.69	26	1.00014	\$9,359.01	\$1.32
2370 CCANMMOL038	08/03/2009	08/20/2009	Caballo	16,498	\$5.17	\$85,294.66	\$85,294.66	\$4.67	\$8,249.00	26	1.00014	\$8,250.16	\$1.16
2371 CBRMMOL047	08/04/2009	08/21/2009	Buckskin	16,638	\$5.90	\$98,164.20	\$98,164.20	\$5.33	\$9,483.66	25	1.00014	\$9,484.94	\$1.28
2372 CBRMMOL048	08/05/2009	08/26/2009	Buckskin	16,414	\$5.90	\$96,842.60	\$96,842.60	\$5.33	\$9,355.98	20	1.00011	\$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	1.00011	\$9,308.77	\$1.01
2374 CDDMMOL043	08/11/2009	08/28/2009	Cordero	16,271	\$4.95	\$80,543.18	\$80,543.18	\$4.47	\$7,810.25	18	1.00010	\$7,811.01	\$0.76
2375 CDDMMOL022	08/11/2009	08/28/2009	Caballo Rojo	16,587	\$5.10	\$84,594.59	\$84,594.59	\$4.60	\$8,293.59	18	1.00010	\$8,294.40	\$0.81
2376 CDDMMOL044	08/13/2009	08/28/2009	Cordero	16,446	\$4.95	\$81,408.07	\$81,408.07	\$4.47	\$7,894.12	18	1.00010	\$7,894.89	\$0.77
2377 CBTMMOL033	08/14/2009	08/31/2009	Black Thunder	16,490	\$4.52	\$74,534.12	\$74,534.12	\$4.08	\$7,255.53	15	1.00008	\$7,256.12	\$0.59
2378 CDFMMOL076	08/14/2009	08/31/2009	Dry Fork	16,633	\$5.73	\$95,307.09	\$95,307.09	\$5.17	\$9,314.48	15	1.00008	\$9,315.24	\$0.76
2379 CDDMMOL045	08/16/2009	08/31/2009	Cordero	16,527	\$4.95	\$81,806.42	\$81,806.42	\$4.47	\$7,932.74	15	1.00008	\$7,933.39	\$0.64
2380 CCANMMOL028	08/17/2009	08/31/2009	Caballo	16,504	\$5.17	\$85,325.68	\$85,325.68	\$4.67	\$8,252.00	15	1.00008	\$8,252.67	\$0.67
2381 CDDMMOL046	08/18/2009	08/31/2009	Cordero	16,536	\$4.95	\$81,850.73	\$81,850.73	\$4.47	\$7,937.04	15	1.00008	\$7,937.69	\$0.65
2382 CCRMMOL023	08/19/2009	08/31/2009	Caballo Rojo	16,538	\$5.10	\$84,345.46	\$84,345.46	\$4.60	\$8,269.16	15	1.00008	\$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	1.00008	\$9,343.24	\$0.76
2384 CCRMMOL024	08/21/2009	08/31/2009	Caballo Rojo	16,469	\$5.10	\$83,990.88	\$83,990.88	\$4.60	\$8,234.40	15	1.00008	\$8,235.07	\$0.67

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

Tram Number	Tram Number	Shipment Date	Payment Date	Quam	Paid for Tons	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)
2385	CNAMMOL028	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	CCDMNOL047	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	Buckskin	16,632	\$5.90	\$98,128.80	\$98,128.80	\$5.33	\$9,480.24	15	1.00008	\$9,481.01	\$0.77
2388	CCDMNOL048	08/25/2009	08/31/2009	Cordero	16,523	\$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 - 10001/04 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													
													0.198%	
2392	Interest Rate Per Day [(1+Line 2391)^(1/365)]													
													1.0000054	
2393	Daily Interest - Not Compounded [Line 2390, Column (13) x (Line 2392 - 1)]													
													\$649.94	

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.

Maximum rates for 3Q09 from BNSF 90077, Version 7

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

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

6/ 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)]

[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 [1.03922*(Days in 3Q07/365 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)

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

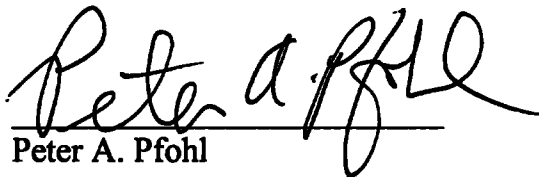
By: Paul W Bischler
Vice President & Controller

Dated: September 12, 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:

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