

Exhibit A

Open Items Summary

EXHIBIT A

Today's Date	1/25/2019	DEBTOR:
Customer #	0863285	TEXAS WESTMORELAND COAL CO DIP

CREDITOR
HOLT TEXAS LTD.

Document date	Invoice #	DBS Inv #	PO #	Serial #	Invoice Amount
10/19/18	PIMO0394151	MOC848809	942665	000G00000	132.97
11/12/18	PIMO0396095	MOC852021	946758	000G00000	780.48
11/12/18	PIMO0396096	MOC852100	946843	000G00000	2,631.37
11/12/18	PIMO0396097	MOC852363	947150	000G00000	305.10
11/12/18	PIMO0396098	XIC001973	947413	000G00000	4,318.47
12/28/18	PIMO0399825	MOC858279	953631	000G00000	96.30
12/31/18	RIMO11138830	O1113883	61401	0RJS01026	4,385.06
12/31/18	RIMO11140820	O1114082	61401	0RJS01036	4,385.06
01/03/19	WIMO0078937			0DH360179	831.67
01/10/19	WIMO0079336	WA75481	314261	0DH360179	2,369.14
01/11/19	PIMO0400702	MOC860234	956131	000G00000	14.10
01/14/19	PIMO0400823	MOC860222	956120	000G00000	417.02
01/15/19	PIMO0400965	MOC860215	956113	0PJW02217	16.90
01/15/19	PIMO0400966	MOC860438	956324	000G00000	518.68
01/15/19	PIMO0400967	MOC860667	956656	000G00000	252.95
01/16/19	PIMO0401059	MOC860604	956550	000G00000	2,090.20
01/16/19	PIMO0401060	MOC860605	956551	000G00000	239.70
01/16/19	PIMO0401061	MOC860765	956713	000G00000	293.70
01/17/19	PIMO0401188	MOC860728	956005	000G00000	765.14
01/18/19	PIMO0401328	MOC861091	957057	000G00000	117.98
01/22/19	PIMO0401586	MOC861633	957611	000G00000	191.06
01/22/19	PIMY0014472	MYC005012	957613	03KR01608	9,345.00

Current Amt Due: 34,498.05
Estimated Future Amts Due: 52,620.72
Total: 87,118.77

Estimated Future Amounts Due
D9T ID# HCT7942U and D9T ID# HCT7944U

Month	Monthly Rental D9T -7942U	Monthly Rental D9T -7944U	Total Mo. Estimated Rentals
1/31/2019	\$4,385.06	\$4,385.06	\$8,770.12
2/28/2019	\$4,385.06	\$4,385.06	\$8,770.12
3/31/2019	\$4,385.06	\$4,385.06	\$8,770.12
4/30/2019	\$4,385.06	\$4,385.06	\$8,770.12
5/31/2019	\$4,385.06	\$4,385.06	\$8,770.12
6/30/2019	\$4,385.06	\$4,385.06	\$8,770.12
Total Estimated Rentals			\$52,620.72