

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

IN RE:
WESTMORELAND COAL COMPANY, et. al.

DEBTOR

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CASE NO: 18-35672
CHAPTER 11

CHAPTER 11 POST-CONFIRMATION REPORT
FOR THE QUARTER ENDING MARCH 30, 2019

1. Quarterly, or Final (check one)

2. **SUMMARY OF DISBURSEMENTS*:**

A. Disbursements made under the plan (itemize on page 3)

\$ (20,929,675.71)

B. Disbursements not under the plan

\$ (127,730,956.01)

Total Disbursements

\$ (148,660,631.72)

* ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.

3. Has the order confirming the plan become final? Yes No

4. Are Plan payments being made as required under the Plan? Yes No

5. In "No", what Plan payments have not been made and why?
Please explain:

6. If plan payments have not yet begun, when will the first plan payment be made? _____ (Date)

7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? March 15, 2019 (Date)

8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.

N/A

9. Complete the form for Plan Disbursements attached

10. **CONSUMPTION OF PLAN:**

A. If this is a final report, has an application for Final Decree been submitted*?

Yes Date application was submitted _____

No Date when application will be submitted _____

Initials _____
Date _____
UST USE ONLY

*(if required by Local Rule)

B. Estimated Date of Final Payment Under Plan December 31, 2019

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

SIGNED: Scott Henry

TITLE: VP, Controller & Chief Accounting Officer WLB/WMLP

Scott Henry
(PRINT NAME)

DATE: May 3, 2019

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GLOBAL NOTES TO POST-CONFIRMATION OPERATING REPORT

On October 9, 2018 (the "Petition Date"), Westmoreland Coal Company and its affiliated debtors, as debtors and debtors in possession (collectively, the "Debtors"), each commenced with this Court a voluntary case under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors are authorized to continue operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On October 18, 2018, the United States Trustee for Region 7 (the "U.S. Trustee") appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the "Creditors' Committee"). On March 2, 2019, the Court entered an order confirming the below Debtors' Plan of Reorganization.

These Debtors are filing their consolidated post-confirmation quarterly operating report (the "QOR") solely for purposes of complying with the reporting requirements applicable in the Debtors' chapter 11 cases. The QOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

These following notes and statements and limitations should be referred to, and referenced in connection with, any review of the QOR:

- I. Accuracy** – The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
- II. Reservation of Rights** – Given the complexity of the Debtors' businesses, inadvertent errors, omissions, or over inclusion of contracts or leases may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, representation, or other statement in this Monthly Operating Report and reserve the right to amend or supplement this Monthly Operating Report if necessary, but shall be under no obligation to do so.
- III. Debtors** - The Debtors included included in this report are:

	Debtor	Case Number
1.	Absaloka Coal, LLC	18-35673
2.	Basin Resources, Inc.	18-35674
3.	Buckingham Coal Company, LLC	18-35675
4.	Dakota Westmoreland Corporation	18-35676
5.	Haystack Coal Company	18-35679
6.	San Juan Coal Company	18-35684
7.	San Juan Transportation Company	18-35683
8.	Texas Westmoreland Coal Company	18-35685
9.	WCC Land Holding Company, Inc.	18-35686
10.	WEI - Roanoke Valley, Inc.	18-35687
11.	Western Energy Company	18-35688
12.	Westmoreland - Roanoke Valley, LP	18-35708
13.	Westmoreland Coal Company	18-35672
14.	Westmoreland Coal Company Asset Corp.	18-35689
15.	Westmoreland Coal Sales Company, Inc.	18-35690
16.	Westmoreland Energy Services New York, Inc.	18-35691
17.	Westmoreland Energy Services, Inc.	18-35693
18.	Westmoreland Energy, LLC	18-35694
19.	Westmoreland Mining LLC	18-35697
20.	Westmoreland North Carolina Power, LLC	18-35698
21.	Westmoreland Partners	18-35700
22.	Westmoreland Power, Inc.	18-35701
23.	Westmoreland Resources, Inc.	18-35704
24.	Westmoreland San Juan Holdings, Inc.	18-35705
25.	Westmoreland San Juan, LLC	18-35706
26.	Westmoreland Savage Corporation	18-35707
27.	Westmoreland Texas Jewett Coal Company	18-35671
28.	WRI Partners, Inc.	18-35709

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CASH RECEIPTS AND DISBURSEMENTS

	CURRENT QUARTER	CONFIRMATION TO DATE
CASH - BEGINNING OF QUARTER	\$ 36,775,393	\$ 36,775,393
RECEIPTS:		
TOTAL RECEIPTS	\$ 126,206,771	\$ 126,206,771
DISBURSEMENTS:		
NET PAYROLL	\$ (41,118,976)	\$ (41,118,976)
SALES, USE & OTHER TAXES PAID	(14,652,709)	(14,652,709)
ROYALTIES	(10,031,122)	(10,031,122)
OPERATING DISBURSEMENTS	(78,562,583)	(78,562,583)
INSURANCE	(2,583,762)	(2,583,762)
OTHER, NET	42,622,491	42,622,491
REORGANIZATION EXPENSES	(23,404,296)	(23,404,296)
PLAN PAYMENTS (page 1 and page 3)	(20,929,676)	(20,929,676)
TOTAL DISBURSEMENTS (this figure should equal Total Disbursements, Item 2, Summary of Disbursements)	\$ (148,660,632)	\$ (148,660,632)
NET CASH FLOW	\$ (22,453,861)	\$ (22,453,861)
CASH - END OF QUARTER	\$ 14,321,533	\$ 14,321,533

NOTE: Other Net includes (i) net borrowings on the bridge facility and (ii) net inflows from WMLP Debtor group and non-Debtor affiliates per the Plan of Reorganization.

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ENDING CASH BALANCES

Debtor Entity	Depository Name	Depository Type	Account Number	Beginning Cash	Total Receipts	Total Disbursements	Ending Cash
Western Energy Company	Bank of New York	Restricted	1503	\$ 16,129,078.96	\$ 54,400.27	\$ (241,371.03)	\$ 15,942,108.20
Western Energy Company	Bank of New York	Restricted	3269	9,228,286.70	133,510.36	(692.40)	9,361,104.66
Westmoreland Coal Company	Bank of New York	Operating	3704	8,160,364.52	109,777.55	(12,535.55)	8,257,606.52
Westmoreland Coal Company	CIBC - Canada	Operating	3816	226,925.48	226,219.73	-	453,145.21
Westmoreland Coal Company	CIBC - US	Money Market/Operating	7961	33,696,283.62	46,017,595.39	(67,600,000.00)	12,113,879.01
Westmoreland Coal Company	CIBC - US	Operating	0304	2,349,876.84	260,477,731.87	(261,349,794.11)	1,477,814.60
San Juan Coal Company	CIBC - US	Escrow	0294	1,989.37	1.71	-	1,991.08
San Juan Coal Company	CIBC - US	Operating/Escrow	0141	(11.90)	45.00	(45.00)	(11.90)
Westmoreland Coal Sales Company, Inc.	CIBC - US	Operating	4793	0.00	22,755.95	(22,755.95)	-
Westmoreland Coal Sales Company, Inc.	CIBC - US	Operating	6649	-	37,932.20	(37,932.20)	-
Western Energy Company	CIBC - US	Operating	5037	-	63,117,878.22	(63,117,878.22)	-
Western Energy Company	CIBC - US	Operating	6550	-	104,617,187.70	(104,617,187.70)	-
Western Energy Company	CIBC - US	Operating	6592	-	8,577,827.31	(8,577,827.31)	-
Texas Westmoreland Coal Company	CIBC - US	Operating	5061	-	4,473,688.89	(4,473,688.89)	-
Texas Westmoreland Coal Company	CIBC - US	Operating	6526	-	9,853,482.14	(9,853,482.14)	-
Texas Westmoreland Coal Company	CIBC - US	Operating	6568	-	770,000.00	(770,000.00)	-
Dakota Westmoreland Corporation	CIBC - US	Operating	5053	-	2,900,338.77	(2,900,338.77)	-
Dakota Westmoreland Corporation	CIBC - US	Operating	6534	-	4,808,356.48	(4,808,356.48)	-
Dakota Westmoreland Corporation	CIBC - US	Operating	6576	-	583,591.18	(583,591.18)	-
Westmoreland Savage Corporation	CIBC - US	Operating	5045	-	1,907,626.18	(1,907,626.18)	-
Westmoreland Savage Corporation	CIBC - US	Operating	6542	-	2,723,844.41	(2,723,844.41)	-
Westmoreland Savage Corporation	CIBC - US	Operating	6584	-	407,183.68	(407,183.68)	-
Westmoreland Resources, Inc.	CIBC - US	Operating	0168	233.00	12,179,458.29	(12,179,691.29)	-
Westmoreland Resources, Inc.	CIBC - US	Operating	6479	-	28,434,577.13	(28,434,577.13)	-
Westmoreland Resources, Inc.	CIBC - US	Operating	6500	-	3,545,239.30	(3,545,239.30)	-
Buckingham Coal Company, LLC	CIBC - US	Operating	0930	-	12,609,484.19	(12,608,645.19)	839.00
Buckingham Coal Company, LLC	CIBC - US	Operating	9825	-	28,303,683.66	(28,303,683.66)	-
Buckingham Coal Company, LLC	CIBC - US	Operating	9833	-	2,517,380.87	(2,517,380.87)	-
San Juan Coal Company	CIBC - US	Operating	5311	-	28,109,803.48	(28,109,803.48)	-
San Juan Coal Company	CIBC - US	Operating	4553	-	43,106,092.34	(43,106,092.34)	-
San Juan Coal Company	CIBC - US	Operating	4561	-	5,869,096.73	(5,869,096.73)	-
Westmoreland Coal Company	CIBC - US	Operating	6607	-	47,621,908.35	(47,621,908.35)	-
Westmoreland Coal Company	CIBC - US	Operating	6615	-	1,499,366.68	(1,499,366.68)	-
Westmoreland Coal Company	CIBC - US	Operating	6623	-	1,909,122.07	(1,909,122.07)	-
Westmoreland Coal Company	CIBC - US	Operating	6631	-	16,580,493.94	(16,580,493.94)	-
Westmoreland Coal Company	CIBC - US	Operating	2998	729,000.00	-	-	729,000.00
Westmoreland Partners	CIBC - US	Operating	0150	-	-	-	-
Westmoreland Partners	CIBC - US	Operating	6495	-	-	-	-
San Juan Coal Company	CIBC - US	Operating	5068	(11.72)	45.01	(45.00)	(11.71)
Western Energy Company	First Interstate Bank	Restricted	1033	7,390,547.62	11,769,119.75	(10.00)	19,159,657.37
Western Energy Company	First Interstate Bank	Restricted	0588	1,200,072.10	104,595.41	(72.41)	1,304,595.10
Westmoreland Resources, Inc.	First Interstate Bank	Restricted	8301	716,966.88	-	-	716,966.88
Western Energy Company	First Interstate Bank	Restricted	0620	229,332.07	327.63	-	229,659.70
Westmoreland Coal Company	First Interstate Bank	Operating	1165	402,317.37	546.06	(167,000.00)	235,863.43
Western Energy Company	First Interstate Bank	Restricted	8666	(24.21)	50,073.66	(50,073.55)	(24.10)
Western Energy Company	First Interstate Bank	Restricted	0353	2,794,233.31	40,626.73	(2,214.31)	2,832,645.73
Westmoreland Resources, Inc.	First Interstate Bank	Restricted	085A	2,276,728.99	22,302.10	-	2,299,031.09
Westmoreland Resources, Inc.	First Interstate Bank	Restricted	0850	647,608.06	7,924.56	(2,149.35)	653,383.27
Western Energy Company	First Interstate Bank	Restricted	0352	229,921.84	1,355.86	(41.98)	231,235.72
Western Energy Company	First Tennessee Bank	Restricted	7908	620,993.28	2,711.74	-	623,705.02
Western Energy Company	Morgan Stanley	Restricted	5333	47,562,814.79	339,382.72	(950,245.23)	46,951,952.28
Westmoreland Coal Company	Morgan Stanley	Restricted	5332	6,985,216.67	88,969.14	(1,722.38)	7,072,463.43
Westmoreland Resources, Inc.	Morgan Stanley	Restricted	6374	6,924,229.01	52,946.82	(412,814.56)	6,564,361.27
Westmoreland Coal Company	Morgan Stanley	Restricted	6373	1,808,562.07	13,109.33	(90,026.00)	1,731,645.40
Western Energy Company	Texas Capital Bank	Restricted	0024	5,999,749.91	4,546,087.82	-	10,545,837.73
Westmoreland Resources, Inc.	Texas Capital Bank	Restricted	0235	341,668.72	84,999.09	-	426,667.81
Buckingham Coal Company, LLC	Wellington Shields	Restricted	4579	75,496.85	1,752.55	(94.37)	77,155.03
Westmoreland Coal Company	Wells Fargo Bank	Restricted	4971	34,771,530.04	127,818.46	-	34,899,348.50
				\$ 191,499,980.24	\$ 761,361,376.46	\$ (767,967,741.37)	\$ 184,893,615.33

Notes

Ending cash per QOR - Cash Flow is comprised of only "CIBC-US" non-escrow accounts; balances reflect ending bank balances

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PAYMENTS TO CREDITORS UNDER THE PLAN

CREDITOR	CLASS	NEXT PAYMENT DUE	CURRENT	CONFIRMATION
			QUARTER	TO DATE
COAL ACT SETTLEMENT ESCROW	Escrow funding per settlement agreement	N/A	\$ 75,000.00	\$ 75,000.00
PROFESSIONAL FEES ESCROW	Escrow funding per Plan	N/A	18,858,069.67	18,858,069.67
NELSON BROTHERS MINING SERVICES	Cure amounts	N/A	652,222.79	652,222.79
PUBLIC SERVICE COMPANY OF NEW MEXICO	Cure amounts	N/A	389,996.95	389,996.95
USC CONSULTING GROUP, LP	Cure amounts	N/A	191,946.48	191,946.48
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	85,437.45	85,437.45
KOMATSU FINANCIAL LIMITED PARTNERSHIP	Cure amounts	N/A	90,227.41	90,227.41
PNM RESOURCES	Cure amounts	N/A	54,308.10	54,308.10
STATE OF NORTH DAKOTA	Cure amounts	N/A	31,431.80	31,431.80
RPM GLOBAL (RUNGE INC.)	Cure amounts	N/A	26,557.93	26,557.93
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	96,395.30	96,395.30
INTER-MOUNTAIN LABORATORIES, INC.	Cure amounts	N/A	18,845.60	18,845.60
MILLER ENGINEERS, INC. (D/B/A SOUDER, MILLER, & ASSOCIATES)	Cure amounts	N/A	16,957.34	16,957.34
NORTH CENTRAL RENTAL & LEASING LLC	Cure amounts	N/A	16,496.06	16,496.06
KOMATSU FINANCIAL LIMITED PARTNERSHIP	Cure amounts	N/A	16,350.71	16,350.71
LYLE AND PATRICIA WINKLER	Cure amounts	N/A	12,754.00	12,754.00
NAVAKAI, INC.	Cure amounts	N/A	9,888.04	9,888.04
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	12,017.62	12,017.62
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	10,943.12	10,943.12
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	10,705.14	10,705.14
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	10,555.98	10,555.98
VERGENE CHRISTIANSON	Cure amounts	N/A	10,482.01	10,482.01
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	9,460.53	9,460.53
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	8,788.04	8,788.04
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	8,690.02	8,690.02
ECOSPHERE ENVIROMENTAL SERVICES	Cure amounts	N/A	7,960.12	7,960.12
CDG ENGINEERS, INC.	Cure amounts	N/A	6,928.39	6,928.39
INTER-MOUNTAIN LABS	Cure amounts	N/A	6,535.90	6,535.90
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	6,081.49	6,081.49
FARSTAD OIL INC.	Cure amounts	N/A	5,680.60	5,680.60
BOMGAR CORPORATION	Cure amounts	N/A	5,628.00	5,628.00
U.S. DEPARTMENT OF INTERIOR BUREAU OF LAND MANAGEMENT	Cure amounts	N/A	5,360.62	5,360.62
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	5,223.32	5,223.32
MAGNITUDE SOFTWARE	Cure amounts	N/A	5,076.00	5,076.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	4,335.97	4,335.97
CATERPILLAR FINANCIAL SERVICES CORPORATION	Cure amounts	N/A	4,250.00	4,250.00
STATE OF NORTH DAKOTA	Cure amounts	N/A	4,211.59	4,211.59
FASTTRACK COMMUNICATIONS INC.	Cure amounts	N/A	3,727.32	3,727.32
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	Cure amounts	N/A	3,688.60	3,688.60
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	5,219.59	5,219.59
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,886.64	2,886.64
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,872.97	2,872.97
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,762.44	2,762.44
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,698.41	2,698.41
THE NORTH AMERICAN COAL ROYALTY CO. BARBARA FENTCH AND CARY UNTER	Cure amounts	N/A	2,678.92	2,678.92
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,622.19	2,622.19
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,594.63	2,594.63
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,564.78	2,564.78
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,524.78	2,524.78
MID-RIVERS TELEPHONE COOPERATIVE, INC.	Cure amounts	N/A	2,493.33	2,493.33
TIMOTHY AND LINDA WELK	Cure amounts	N/A	2,400.00	2,400.00
BEAVER OVERHEAD DOOR COMPANY	Cure amounts	N/A	2,397.65	2,397.65
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,249.37	2,249.37
SHARON L. WINKLER MILLER AND JOAN J. MILLER	Cure amounts	N/A	2,200.00	2,200.00
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,175.93	2,175.93
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,159.16	2,159.16
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,156.40	2,156.40
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	2,001.59	2,001.59
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,993.85	1,993.85
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,921.36	1,921.36
WEIGHTECH COMPANY	Cure amounts	N/A	1,886.84	1,886.84
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,849.77	1,849.77
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,713.74	1,713.74
CLIFTONLARSONALLEN LLP	Cure amounts	N/A	1,712.43	1,712.43
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,696.14	1,696.14
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,696.14	1,696.14
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,696.14	1,696.14
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,696.14	1,696.14
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,643.46	1,643.46
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,500.42	1,500.42
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,454.76	1,454.76
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,452.74	1,452.74
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,446.15	1,446.15
BLACK HILLS WEB WORKS	Cure amounts	N/A	1,400.00	1,400.00
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,383.68	1,383.68
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	1,383.68	1,383.68
MARCO TECHNOLOGIES LLC DE LAGE LANDEN FINANCIAL SERVICES, INC.	Cure amounts	N/A	1,249.41	1,249.41
ADVANCED BUSINESS METHODS	Cure amounts	N/A	1,168.47	1,168.47
COLSTRIP MEDICAL CENTER	Cure amounts	N/A	1,154.00	1,154.00

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CREDITOR	CLASS	NEXT PAYMENT DUE	CURRENT	CONFIRMATION
			QUARTER	TO DATE
JAMES SMOUSEROBERT SMOUSETANYA GEHRISFREDERICK B. SMOUSEDUGLASS	Cure amounts	N/A	1,134.13	1,134.13
ROSEBUD ENGINEERING, INC.	Cure amounts	N/A	1,080.00	1,080.00
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	662.67	662.67
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	736.50	736.50
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	715.10	715.10
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	715.10	715.10
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	715.10	715.10
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	715.10	715.10
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	715.10	715.10
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	708.69	708.69
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	708.69	708.69
ENTERPRISE FLEET MANAGEMENT	Cure amounts	N/A	698.71	698.71
EDWARD W. BOLANDJOYCE BOLAND REICHIOAN BOLAND	Cure amounts	N/A	640.00	640.00
KNIFE RIVER COAL MINING COELIZABETH MAYER BOECKMAN & C/O FREDRICA	Cure amounts	N/A	515.93	515.93
WATER & ENVIRONMENTAL TECHNOLOGIES, INC.	Cure amounts	N/A	1,781.25	1,781.25
BERTRAM W. COLLYER	Cure amounts	N/A	250.00	250.00
SMITH POWER PRODUCTS INC.	Cure amounts	N/A	218.92	218.92
CARROLL ERICKSONGLENN ERICKSONWANDA GUSTAFSONGRACE MCLANE	Cure amounts	N/A	200.00	200.00
KNIFE RIVER COAL MINING COBERTHA ORTH	Cure amounts	N/A	160.00	160.00
DIRECTV	Cure amounts	N/A	150.98	150.98
U.S. DEPARTMENT OF INTERIOR BUREAU OF LAND MANAGEMENT	Cure amounts	N/A	147.65	147.65
KARL RAY BRIMHALL	Cure amounts	N/A	46.28	46.28
KNIFE RIVER COAL MINING CO.REPUBLIC NATIONAL BANK OF DALLASE. TAYLO	Cure amounts	N/A	5.83	5.83
ROBERT LANGE INC.	Cure amounts	N/A	27,373.45	27,373.45
PARK CITIES BANK & CO.KNIFE RIVER COAL MINING CO.	Cure amounts	N/A	1,644.20	1,644.20
J.L. HIGGINBOTHAM, JR., AND MRS. G. P. HIGGINBOTHAMMOBILE OIL CO.	Cure amounts	N/A	1,516.38	1,516.38
J.L. HIGGINBOTHAM AND MRS. GLENN HIGGINBOTHAM	Cure amounts	N/A	1,486.19	1,486.19
MOBIL MINERAL RESOURCES INC.KNIFE RIVER COAL MINING CO.	Cure amounts	N/A	9.74	9.74
KNIFE RIVER COAL MINING CO.LADD PETROLEM CO	Cure amounts	N/A	2,249.91	2,249.91
TOTAL PLAN DISBURSEMENTS			\$ 20,929,675.71	\$ 20,929,675.71