

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., <i>et al.</i>
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

Case Number	Debtor
19-51200	Cambrian Holding Company, Inc.
19-51210	Apex Energy, Inc.
19-51211	Bear Branch Coal LLC
19-51212	C.W. Augering, Inc.
19-51213	Cambrian Coal LLC
19-51214	Clintwood Elkhorn Mining LLC
19-51215	Gatliff Coal LLC
19-51216	Marshall Resources, Inc.
19-51217	Perry County Coal LLC
19-51218	Pike-Letcher Land LLC
19-51202	PLM Holding Company LLC
19-51203	Premier Elkhorn Coal LLC
19-51204	Raven Rock Development LLC
19-51205	Ray Coal LLC
19-51206	Rich Mountain Coal LLC
19-51207	S.T. & T. Leasing, Inc.
19-51199	Shelby Resources, LLC
19-51208	T.C. Leasing, Inc.
19-51209	Whitaker Coal LLC

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1. **Payroll** State the amount of all executive wages paid and payroll taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes		Expense Reimbursements	
	Gross	Net	Due	Paid	Due	Paid
John Mark Campbell, President & CEO	6,153.85	4,410.46	1,743.39	1,743.39	-	-
John Christopher Adkins, Chief Operating Officer	11,015.39	6,923.33	4,092.06	4,092.06	-	-
Mark Allen Teague, Chief Financial Officer	6,461.50	768.23	5,693.27	5,693.27	120.00	120.00
TOTAL EXECUTIVE PAYROLL	\$ 23,630.74	\$ 12,102.02	\$ 11,528.72	\$ 11,528.72	\$ 120.00	\$ 120.00

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2. Insurance

2 - 1. Is workers' compensation and other insurance in effect? YES
 2 - 2. Are payments current? YES

Type	Name of Carrier	Policy Number	Coverage Period	Annual Premium	Limits
Commercial General	Great Midwest Insurance Co.	#GL00055215-05	09/05/2018 - 09/05/2019	\$ 61,339.26	\$1,000,000 Occurrence /\$2,000,000 Aggr.
Property	Great Midwest Insurance Co.	#CP00056910-05	09/05/2018 - 09/05/2019	\$ 68,244.88	Property values: \$11,300,462
Auto	Great Midwest Insurance Co.	#CA00059215-05	09/05/2018 - 09/05/2019	\$ 488,143.22	\$1,000,000 CSL
Umbrella	Great Midwest Insurance Co.	#CX00055300-05	09/05/2018 - 09/05/2019	\$ 816,236.65	\$10,000,000
Equipment	Great Midwest Insurance Co.	#IM00056905-05	09/05/2018 - 09/05/2019	\$ 436,267.97	Equipment values: \$37,329,646 Prep Plant values: \$57,562,284
Auto	Great Midwest Insurance Co.	#CA00189634-01	09/05/2018 - 09/05/2019	\$ 31,967.00	\$1,000,000 CSL
Pollution Legal Liability	Certain Underwriters at Lloyd's	#PGIARK06582-02	09/05/2018 - 09/05/2019	\$ 154,022.46	\$1,000,000 Each Pollution Condition \$2,000,000 General Aggregate
Equipment	Lloyds of London	#CP1800047	09/05/2018 - 09/05/2019	\$ 239,310.80	HWM Values: \$12,000,000
Workers' Compensation	Kentucky Employers Mutual Insurance	#412832	10/25/2018 - 10/25/2019	\$ 11,331,041.33	\$1,000,000/\$1,000,000/\$1,000,000
Workers' Compensation	L.M. Insurance Corp.	#WC-39S-354220-018	10/25/2018 - 10/25/2019	\$ 1,773,048.00	\$1,000,000/\$1,000,000/\$1,000,000

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Bank Accounts		Account Type																Total	
Account Name		PLM Holding Company LLC /fka TECO Coal LLC	PLM Holding Company LLC /fka TECO Coal LLC	PLM Holding Company LLC /fka TECO Coal LLC	Marshall Resources, Inc.	Marshall Resources, Inc.	Shelby Resources, LLC	C.W. Angering, Inc.	S.T. & T. Leasing, Inc.	Apex Energy, Inc.	T.C. Leasing, Inc.	Cambrian Coal LLC	Gatloff Coal LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC		
Purpose of Account	Account Number	Occupational Disease Fund XXXXXX1028	Worker's Compensation Fund XXXXXX1036	General Checking XXXXXX8987	Sweep XXXXXX2089	General Checking XXXXXX7173	General Checking XXXXXX2493	General Checking XXXXXX7203	General Checking XXXXXX7238	General Checking XXXXXX7254	General Checking XXXXXX7270	General Checking XXXXXX8811	General Checking XXXXXX8995	General Checking XXXXXX9001	General Checking XXXXXX9019	General Checking XXXXXX9027	General Checking XXXXXX9035		
Bank Beginning Balance	6/16/2019	\$ 875	\$ 6,952	\$ -	\$ -	\$ 3,210	\$ 196	\$ 1,758	\$ 16,775	\$ 29,780	\$ 578	\$ 1,220	\$ 5,459	\$ 287,217	\$ 19,650	\$ 7,573	\$ 55,319	\$ 436,561	
Total Check Disbursements		(121,763)	(69,492)	-	-	-	-	(30,697)	(5,553)	-	(15,158)	(50,000)	-	(2,106,158)	(375,179)	-	-	(386,654)	
Total ACH/Wire Disbursements		-	-	-	-	(1,140,323)	(30)	(56,630)	(210,945)	(587,968)	(30)	(420,000)	-	(383,865)	(372,249)	-	-	(600,872)	
Total Deposits		-	-	70,243	-	12,919	-	1,778	-	400	8,000,000	75,249	-	2,202,610	29,827	17,494	1,841,259	12,251,778	
Transfers In [Interco.]		204,926	211,344	-	-	3,158,788	-	133,846	375,884	713,735	14,600	470,000	-	5,710,000	827,404	1,033	1,265,000	13,086,560	
Transfers Out [Interco.]		-	-	(70,000)	-	(2,005,219)	-	(48,276)	(177,937)	(155,000)	-	(7,471,000)	-	(3,714,864)	(129,453)	-	(504,414)	(14,276,163)	
Bank Ending Balance	6/30/2019	\$ 84,038	\$ 148,804	\$ 243	\$ -	\$ 29,375	\$ 166	\$ (0)	\$ -	\$ 547	\$ 390	\$ 530,220	\$ 80,708	\$ 1,994,939	\$ (0)	\$ 26,101	\$ 1,669,639	\$ 4,565,169	
Account Name		PLM Holding Company LLC /fka TECO Coal LLC	Marshall Resources, Inc.	C.W. Angering, Inc.	S.T. & T. Leasing, Inc.	Apex Energy, Inc.	Cambrian Coal LLC	Cambrian Coal LLC Surety Bond Controlled Account	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Perry County Coal LLC	Perry County Coal LLC	Perry County Coal LLC	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.		
Purpose of Account	Account Number	General Checking XXXXXX8781	Payroll XXXXXX7181	Payroll XXXXXX7211	Payroll XXXXXX7246	Payroll XXXXXX7262	Royalty Escrow XXXXXX5151	Royalty Escrow XXXXXX7644	Payroll XXXXXX4901	Payroll XXXXXX2901	Payroll XXXXXX8618	Royalty Escrow XXXXXX8009	Royalty Escrow XXXXXX5435	General Checking XXXXXX7270	Royalty Escrow XXXXXX7411	Royalty Escrow XXXXXX8311	Royalty Escrow XXXXXX7084		
Bank Beginning Balance	6/16/2019	\$ 4,124	\$ 4,170	\$ 26,639	\$ 118,188	\$ 10,038	\$ 400,789	\$ 50	\$ 4,280	\$ 45,184	\$ 384,064	\$ -	\$ -	\$ 578	\$ 1,225	\$ 24,011	\$ 8,406	\$ 1,031,746	
Total Check Disbursements		-	(54,131)	(52,797)	(204,464)	(156,807)	-	-	(119,439)	(115,010)	(556,211)	-	-	(15,158)	-	-	-	(1,274,016)	
Total ACH/Wire Disbursements		-	-	(10)	(13)	-	-	-	-	-	-	-	-	(30)	-	-	-	(53)	
Total Deposits		-	-	-	-	-	-	-	-	-	-	-	-	400	0	6	1	407	
Transfers In [Interco.]		-	58,000	48,276	177,937	155,000	-	-	116,523	129,453	504,414	-	-	14,600	-	-	-	1,204,203	
Transfers Out [Interco.]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Ending Balance	6/30/2019	\$ 4,124	\$ 8,040	\$ 22,108	\$ 91,648	\$ 8,221	\$ 400,789	\$ 50	\$ 1,365	\$ 59,627	\$ 332,267	\$ -	\$ -	\$ 390	\$ 1,225	\$ 24,017	\$ 8,407	\$ 962,287	
Account Name		T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	Cambrian Coal LLC		
Purpose of Account	Account Number	Royalty Escrow XXXXXX567	Royalty Escrow XXXXXX8201	Royalty Escrow XXXXXX702	Royalty Escrow XXXXXX8246	Royalty Escrow XXXXXX4916	Royalty Escrow XXXXXX4865	Royalty Escrow XXXXXX2760	Royalty Escrow XXXXXX4181	Royalty Escrow XXXXXX6314	Royalty Escrow XXXXXX559	Royalty Escrow XXXXXX3815	Royalty Escrow XXXXXX3823	Royalty Escrow XXXXXX4881	Royalty Escrow XXXXXX4806	Utility Adequate Assurance Deposit XXXXXX9142			
Bank Beginning Balance	6/16/2019	\$ 7,894	\$ 62,163	\$ 1,971	\$ 15,332	\$ 14,982	\$ 7,564	\$ 5,721	\$ 11,855	\$ 30,608	\$ 3,247	\$ 1,341	\$ 18,839	\$ 11,042	\$ 5,315	\$ 50,000	\$ 247,873		
Total Check Disbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total ACH/Wire Disbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deposits		2	15	0	1	1	2	0	1	5	1	0	5	3	1	-	-	39	
Transfers In [Interco.]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out [Interco.]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Ending Balance	6/30/2019	\$ 7,896	\$ 62,178	\$ 1,972	\$ 15,333	\$ 14,984	\$ 7,564	\$ 5,721	\$ 11,856	\$ 30,613	\$ 3,248	\$ 1,341	\$ 18,844	\$ 11,044	\$ 5,316	\$ 50,000	\$ 247,911		
Grand Total Bank Ending Balance at June 30, 2019																		\$ 5,775,366.91	

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4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below.

Payments to Professionals (attorneys, accountants, etc.)

Name	Position	Compensation Type	Debtor	Period	Paid to Date
Frost Brown Todd LLC	Legal Counsel to the Debtors	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	\$ -
Whiteford, Taylor & Preston, LLP	Conflict / Special Counsel to the Debtors	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	-
FTI Consulting, Inc.	Financial Advisor to the Debtors	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	-
Jefferies LLC	Investment Banker for the Debtors	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	-
Epiq Corporate Restructuring, LLC	Claims, Noticing and Solicitation Agent to the Debtors	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	-
Foley & Lardner LLP	Counsel to the UCC	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	-
B. Riley FBR, Inc.	Financial Advisor to the UCC	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	-
Barber Law PLLC	Local Counsel for the UCC	Professional Fees and Expenses	Cambrian Holding Company, Inc, <i>et al.</i>	N/A	-
TOTAL PAYMENTS TO PROFESSIONALS					\$ -

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4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below.

Payments to Prepetition Creditors (Book Basis)

Name	Position	Debtor	Payment Number	Paid to Date
CRITICAL VENDORS	Critical Vendors	Various	Various	\$ 2,103,872.29
KENTUCKY STATE TREASURER	Production & Other Taxes	Various	Various	576,662.72
CONTINENTAL HERITAGE INSURANCE	Surety Bond Payment	Various	Various	248,948.81
TREASURER	Production & Other Taxes	Clintwood Elkhorn Mining LLC	92841	48,074.73
KY STATE TREASURER (SALES TAX)	Production & Other Taxes	Perry County Coal LLC	87943	11,759.55
DIVISION OF CHILD SUPPORT	Payroll, Health & Welfare & Related ⁽¹⁾	Various	Various	5,611.22
CHAPTER 13 TRUSTEE - EDKY	Payroll, Health & Welfare & Related ⁽¹⁾	Various	Various	4,896.50
VIRGINIA DEPT OF TAXATION	Production & Other Taxes	Clintwood Elkhorn Mining LLC	92845	1,997.59
WILLIAM J CLARKE ATTORNEY	Payroll, Health & Welfare & Related ⁽¹⁾	Perry County Coal LLC	87979	435.00
TOTAL PAYMENTS TO PRE-PETITION CREDITORS				\$ 3,002,258.41

Notes:

(1) Prepetition payroll, health and welfare, and related amounts that cleared the Debtors' various payroll accounts are not reflected in the schedule above. Such amounts were approved via court order. If required, the Debtors can furnish the related payroll records and amounts paid.

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	As of 6/15 Consolidated	Gatloff Coal LLC	PLM Holding Company LLC	Cambrian Holding Company, Inc.	Marshall Resources, Inc.	Apex Energy, Inc.	C.W. Augering, Inc.	S.T. & T. Leasing, Inc.	T.C. Leasing, Inc.	Shelby Resources, LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC	Eliminations / Adjustments	As of 6/30 Consolidated
ASSETS																
Current Assets																
Cash and Equivalents	\$ (1,034,785)	\$ 80,708	\$ 5,138	\$ 930,959	\$ 32,472	\$ 3,217	\$ (62,497)	\$ (29,990)	\$ 231,950	\$ 166	\$ 366,272	\$ (206,428)	\$ 17,794	\$ 2,127,873	\$ -	\$ 3,497,635
Accounts Receivable	24,785,278	-	-	22,359,120	(168,327)	-	354,940	2,500	-	-	1,781,000	226,976	-	546,874	-	25,103,084
AR Prior Affiliate	3,526,271	-	-	-	-	-	-	-	-	-	1,045,360	777,819	-	556,353	-	2,379,531
AR Trade	859,579	-	-	6,000	91,170	9,177	150,000	36,400	-	-	75,095	491,737	-	-	-	859,579
AR Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AR Intercompany	-	3,061,202	184,078,389	494,046,251	733,893,006	455,375,851	38,695,396	87,947,804	745,947	117,203	296,978,922	143,088,765	17,655,240	131,665,289	(2,587,349,264)	-
Inventory	12,005,298	-	-	-	-	36,927	-	-	-	-	7,001,376	3,715,389	-	4,735,587	-	15,489,280
Prepaid Expenses and Deposits	24,643,447	-	-	1,363,611	3,400	-	51,770	257,824	1,039,769	826,942	5,794,559	551,552	6,323,866	7,337,174	-	23,550,467
Other Current Assets	2,624	14,211	-	-	-	-	-	-	-	-	-	-	-	(11,587)	-	2,624
Total Current Assets	64,787,713	3,156,120	184,083,527	518,705,940	733,851,721	455,425,173	39,189,609	88,214,538	2,017,665	944,310	313,042,586	148,645,811	23,996,900	146,957,562	(2,587,349,264)	70,882,199
Non-Current Assets																
Property, Plant, & Equipment, Net	30,665,330	-	828,383	2,101,765	7,302,069	28,075	146,585	301,286	2,659,644	584,957	4,262,846	2,779,887	2,747,073	6,526,324	-	30,268,895
Intercompany Notes Receivable	-	-	-	46,756,572	-	-	-	-	-	-	-	-	-	-	(46,756,572)	-
Deposits / Cash Collateral	48,102,198	-	-	2,664,812	44,644,986	-	-	-	-	-	842,400	-	-	-	-	48,152,198
Other	4,576,846	-	-	-	104,390	34,554	-	-	-	2,485	2,647,672	1,243,209	-	444,576	-	4,476,887
Investment in Subsidiaries	-	-	(32,785,647)	-	-	-	-	-	-	-	-	-	-	-	32,785,647	-
Total Non-Current Assets	83,344,374	-	(31,957,263)	51,523,149	52,051,445	62,630	146,585	301,286	2,659,644	587,442	7,752,918	4,023,096	2,747,073	6,970,900	(13,970,925)	82,897,980
Total Assets	\$ 148,132,087	\$ 3,156,120	\$ 152,126,263	\$ 570,229,089	\$ 785,903,166	\$ 455,487,803	\$ 39,336,194	\$ 88,515,824	\$ 4,677,309	\$ 1,531,753	\$ 320,795,504	\$ 152,668,907	\$ 26,743,974	\$ 153,928,462	\$ (2,601,320,189)	\$ 153,780,179

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	As of 6/15 Consolidated	Gatloff Coal LLC	PLM Holding Company LLC	Cambrian Holding Company, Inc.	Marshall Resources, Inc.	Apex Energy, Inc.	C.W. Augering, Inc.	S.T. & T. Leasing, Inc.	T.C. Leasing, Inc.	Shelby Resources, LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC	Eliminations / Adjustments	As of 6/30 Consolidated
LIABILITIES AND SHAREHOLDERS' EQUITY																
Current Liabilities																
ABL / Revolver / Term Loan Debt	\$ 109,297,457	\$ -	\$ -	\$ 117,859,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,859,268
Premium Financing Debt	455,524	-	-	-	455,524	-	-	-	-	-	-	-	-	-	-	455,524
Equipment Financing Debt	3,329,981	-	-	-	2,997,289	-	43,404	-	-	-	54,000	106,558	-	-	-	3,201,251
AP Trade	73,294,456	38,744	130,635	19,318,116	4,465,150	58,656	1,114,465	937,462	230,592	187,530	23,443,045	12,347,478	1,841,772	11,411,611	-	75,525,256
AP Intercompany	-	1,102,182	135,211,047	497,392,273	720,040,382	450,281,469	33,656,202	85,478,967	4,854,435	1,383,268	297,075,123	145,058,672	22,855,986	187,836,593	(2,582,226,601)	-
AP Prior Affiliate	11,207,210	-	-	2,000,000	313,372	-	1,743,700	-	-	-	5,330,148	12,473	-	1,880,240	-	11,279,933
Other Accrued Liabilities	12,604,856	101,294	-	1,614,206	2,539,221	377,004	91,502	433,033	240,219	-	3,510,828	1,237,456	1,088,734	1,066,740	-	12,300,237
Accrued Taxes	9,128,698	(2,303)	1,647	245,268	574,835	1,051,442	399,783	966,137	18,113	14,777	1,284,175	1,629,691	(249,008)	3,119,457	-	9,054,016
Interest Accrued - Intercompany	-	-	-	4,326,397	246,488	-	177,971	-	371,807	-	-	-	-	-	(5,122,663)	-
Interest Accrued - Outsiders	17,403,391	-	-	17,846,943	8,558	-	-	-	-	-	-	-	-	-	-	17,855,501
Current Portion of WC Liability	3,000,000	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
Current Portion of BL Liability	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
Total Current Liabilities	241,721,573	1,239,918	135,343,329	660,602,472	736,640,819	451,768,570	37,227,028	87,815,600	5,715,166	1,585,575	330,697,319	160,392,328	25,537,485	205,314,642	(2,587,349,264)	252,530,986
Non-Current Liabilities																
Intercompany Note Payable	-	-	46,756,572	-	-	-	-	-	-	-	-	-	-	-	(46,756,572)	-
ARO Obligations / Reclamation Liability	47,899,405	-	-	2,719,706	14,401,260	-	-	-	-	257,049	14,309,060	14,129,660	-	2,315,121	-	48,131,856
Long-Term Portion of WC Liability	8,470,234	-	1,246,055	-	7,006,823	34,554	-	-	-	-	-	-	-	-	-	8,287,432
Long-Term Portion of BL Liability	19,911,782	-	1,839,176	2,300,000	15,606,052	-	-	-	-	-	-	-	-	-	-	19,745,228
Total Non-Current Liabilities	76,281,421	-	49,841,803	5,019,706	37,014,135	34,554	-	-	-	257,049	14,309,060	14,129,660	-	2,315,121	(46,756,572)	76,164,516
Total Liabilities	318,002,994	1,239,918	185,185,132	665,622,178	773,654,954	451,803,125	37,227,028	87,815,600	5,715,166	1,842,623	345,006,379	174,521,987	25,537,485	207,629,763	(2,634,105,836)	328,695,502
Owners' Equity (deficit)																
Members' capital	(93,934,460)	-	-	(85,185,178)	(5,006,263)	1,147,054	175,118	(1,962,719)	(961,061)	-	(2,141,411)	-	-	-	-	(93,934,460)
Retained earnings	(75,936,446)	1,916,203	(33,058,868)	(10,207,911)	(5,006,263)	2,537,624	1,934,048	2,662,944	(76,796)	(310,871)	(22,069,464)	(21,853,080)	1,206,489	(53,701,301)	32,785,647	(80,980,862)
Total Owners' Equity (deficit)	(169,870,906)	1,916,203	(33,058,868)	(95,393,089)	12,248,212	3,684,678	2,109,166	700,224	(1,037,857)	(310,871)	(24,210,876)	(21,853,080)	1,206,489	(53,701,301)	32,785,647	(174,915,322)
Total Liabilities and Shareholders' Equity	\$ 148,132,087	\$ 3,156,120	\$ 152,126,263	\$ 570,229,089	\$ 785,903,166	\$ 455,487,803	\$ 39,336,194	\$ 88,515,824	\$ 4,677,309	\$ 1,531,753	\$ 320,795,504	\$ 152,668,907	\$ 26,743,974	\$ 153,928,462	\$ (2,601,320,189)	\$ 153,780,179

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., <i>et al.</i>
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

Summary of Accounts Receivable (Trade)

MONTH	GrossAmt	CurrentAmt	0-30Days	31-60Days	Over60Days
JUNE 30, 2019	\$ 2,379,531	\$ 2,853,033	\$ -	\$ -	\$ (473,502)

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., <i>et al.</i>
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

SCHEDULE OF POST PETITION LIABILITIES

	As of 6/30 Consolidated
Current Liabilities	
ABL / Revolver / Term Loan Debt	\$ 534,935
DIP Facility	8,025,000
Premium Financing Debt	-
Equipment Financing Debt	-
AP Trade	2,909,995
AP Intercompany	-
AP Prior Affiliate	72,722
Other Accrued Liabilities	1,146,242
Accrued Taxes	373,641
Interest Accrued - Intercompany	-
Interest Accrued - Outsiders	443,553
Current Portion of WC Liability	3,000,000
Current Portion of BL Liability	2,000,000
Total Current Liabilities	18,506,088
Non-Current Liabilities	
NP Intercompany	-
ARO Obligations / Reclamation Liability	232,451
Long-Term Portion of WC Liability	-
Long-Term Portion of BL Liability	(166,554)
Total Non-Current Liabilities	65,897
Total Post-Petition Liabilities	\$ 18,571,985

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., et al.
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

SCHEDULE OF POST PETITION TRADE PAYABLES

Vendor	GrossDue	FutureAmt	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Notes:
BUCHANAN COUNTY TREASURER	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
KOMATSU FINANCIAL	85,779	85,779	-	-	-	-	
PRECISION INC	75,900	1,400	74,500	-	-	-	
CONN WELD INDUSTRIES	53,606	53,606	-	-	-	-	
COMMUNITY TRUST BANK INC	51,258	-	-	-	-	-	
JENNMAR CORPORATION OF VIRGINI	49,495	49,495	-	-	-	-	
KENTUCKY BERWIND LAND CO.	48,583	19,417	29,167	-	-	-	
AMERICAN ELECTRIC POWER	41,044	41,044	-	-	-	-	
TABOR MACHINE COMPANY	39,015	39,015	-	-	-	-	
AUSTIN SALES LLC	38,873	10,645	28,228	-	-	-	
WHAYNE SUPPLY COMPANY	35,379	18,093	17,286	-	-	-	
RELIANCE STANDARD LIFE INSURAN	34,254	-	-	-	-	-	
M M D MINERAL SIZING, INC	28,344	-	28,344	-	-	-	
THE CINCINNATI MINE MACHINERY	28,302	28,302	-	-	-	-	
KENTUCKY STATE TREASURER	26,778	10,726	16,052	-	-	-	
RICHWOOD INDUSTRIES INC	24,778	24,778	-	-	-	-	
KEY-WAY LLC	23,548	-	23,548	-	-	-	
L & M TRUCKING & EQUIPMENT CO	23,500	-	23,500	-	-	-	
CHEMICAL SALES & CONSULTING LL	22,485	22,485	-	-	-	-	
MERITAIN HEALTH	21,810	-	21,810	-	-	-	
JONES PETROLEUM SERVICES LLC	21,129	14,282	6,847	-	-	-	
PERRY COUNTY OCCUPATIONAL	20,695	20,695	-	-	-	-	
ARTEMIS CONSULTING SERVICES LL	20,376	20,376	-	-	-	-	
BELLAMY ENGINEERING AND CONST	20,000	-	20,000	-	-	-	
MOUNTAIN PETROLEUM LLC	19,632	19,632	-	-	-	-	
MAGGARD SALES AND SERVICE INC	17,672	3,913	13,760	-	-	-	
APPALACHIAN SECURITY INC	16,406	3,907	12,499	-	-	-	
MCLANAHAN CORPORATION	16,016	16,016	-	-	-	-	
PARSLEY'S GENERAL TIRE INC	15,511	15,511	-	-	-	-	
GUARDCO SECURITY LLC	15,130	-	7,262	-	-	-	
BULL CREEK COAL COMPANY LLLP	15,000	15,000	-	-	-	-	
JENNMAR SANSHELL LLC	12,082	12,082	-	-	-	-	
KY STATE TREASURER (SALES TAX)	12,057	12,057	-	-	-	-	
DACOAL MINING INC	11,929	-	11,929	-	-	-	
LUBE EQUIP INC	11,911	9,966	1,945	-	-	-	
JONES OIL COMPANY, INC.	10,866	-	10,866	-	-	-	
AIRGAS INC	10,310	10,310	-	-	-	-	
ENVIRONMENTAL MONITORING INC	10,110	10,110	-	-	-	-	
PIKE COUNTY CIRCUIT CLERK	10,087	10,087	-	-	-	-	
COMMUNITY TRUST BANK	9,850	4,750	5,100	-	-	-	
UNUM LIFE INS COMPANY OF AMERI	9,658	9,658	-	-	-	-	
HILLTOP ENERGY CORPORATION	9,634	9,634	-	-	-	-	
LESLIE EQUIPMENT COMPANY	9,162	-	9,162	-	-	-	
QUALITY MAGNETITE LLC	8,561	-	8,561	-	-	-	
MORRIS-COKER INC	8,358	-	8,358	-	-	-	
RONALD G DAY	8,170	-	8,170	-	-	-	
ST&T LEASING INC	7,800	-	7,800	-	-	-	
A T & T	7,711	7,711	-	-	-	-	
S T & T LEASING INC	7,553	-	7,553	-	-	-	
BERKELEY ENERGY CORPORATION	7,500	7,500	-	-	-	-	
ANNA RAI KINNEY	6,826	6,826	-	-	-	-	
ELECTRO MECHANICAL CORPORATION	6,250	-	6,250	-	-	-	
BMT PRODUCTS LLC	6,230	6,230	-	-	-	-	
THOMPSON ELECTRIC SERVICE INC	5,440	2,894	2,546	-	-	-	
HALL & SONS INC	5,280	5,280	-	-	-	-	
UNITED CENTRAL INDUSTRIAL	5,238	5,238	-	-	-	-	
BIOLOGICAL MONITORING INC	5,200	-	5,200	-	-	-	
MINERAL LABS INC	5,173	5,173	-	-	-	-	
CHRISTA M JOHNSON	5,000	-	5,000	-	-	-	
SOUTHEAST DRILLING SUPPLIES LL	4,756	-	4,756	-	-	-	
BEVERLY V CHANEY	4,603	4,603	-	-	-	-	
JOHN B VENTERS	4,603	4,603	-	-	-	-	
CITATION COAL CORP	4,500	4,500	-	-	-	-	
CHAPTER 13 TRUSTEE - EDKY	4,491	-	4,491	-	-	-	
WHAM STEAM CLEANING INC	4,465	4,465	-	-	-	-	
DEDUCTIBLE RECOVERY GROUP	4,333	4,333	-	-	-	-	
ALVA D TAYLOR	4,177	4,177	-	-	-	-	
DIVISION OF CHILD SUPPORT	4,066	-	4,066	-	-	-	
MINI MAX INFORMATION SYSTEMS	4,055	4,055	-	-	-	-	
WILSON EQUIPMENT COMPANY	3,972	3,972	-	-	-	-	
CJ COMPANY LLC	3,809	3,809	-	-	-	-	
HAYTON GLASS LLC	3,624	1,360	2,264	-	-	-	
DIVERSIFIED GAS & OIL CORP	3,566	3,566	-	-	-	-	
RIDGWOOD CONTRACTING LLC	3,458	3,458	-	-	-	-	
TERRELL COLEMAN MARITAL TRUST	3,416	3,416	-	-	-	-	
UNITED STATES DEPT OF TREASURY	3,390	3,390	-	-	-	-	
BRAKE SUPPLY COMPANY INC	3,330	-	3,330	-	-	-	
BLACKHAWK MINING LLC	3,186	3,186	-	-	-	-	
PARSLEY'S GENERAL TIRE, INC	3,145	3,145	-	-	-	-	
SCHNABEL INC	3,095	3,095	-	-	-	-	
CLAYTON ENGINEERING	3,040	-	3,040	-	-	-	
BLACK GOLD LLC	2,946	2,946	-	-	-	-	

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., et al.
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

SCHEDULE OF POST PETITION TRADE PAYABLES

Vendor	GrossDue	FutureAmt	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Notes:
ARVILLE D FELTNER	2,888	2,888	-	-	-	-	
ALPINE CONSULTING & ENG INC	2,500	2,500	-	-	-	-	
KELLER REAL ESTATE LTD	2,497	2,497	-	-	-	-	
HARRIS BROTHERS ENTERPRISES	2,450	2,450	-	-	-	-	
TERRY SUE ALLEN	2,275	2,275	-	-	-	-	
C DUDLEY CHILDERS	2,275	2,275	-	-	-	-	
PAUL G WATTS	2,275	2,275	-	-	-	-	
HARRIS AKERS AND ASSOCIATES LL	2,200	2,200	-	-	-	-	
PROBILLING & FUNDING SERVICE	2,136	450	1,686	-	-	-	
CONSOLIDATED STEEL INC	2,048	-	2,048	-	-	-	
LITTLE WALTER TUBE AMPS LLC	2,000	-	2,000	-	-	-	
AUSTIN POWDER COMPANY	1,953	41,953	(40,000)	-	-	-	
ARAMARK UNIFORM SERVICES, INC.	1,817	1,328	488	-	-	-	
GEO SCAN SEISMIC SERVICES INC	1,800	1,800	-	-	-	-	
WEX FLEET UNIVERSAL	1,753	1,753	-	-	-	-	
CSE CORPORATION	1,670	1,670	-	-	-	-	
RUTH J ALVES	1,660	1,660	-	-	-	-	
QUILL CORPORATION	1,658	1,658	-	-	-	-	
A & S AUTO PARTS INC	1,638	1,638	-	-	-	-	
KRONOS INCORPORATED	1,582	1,582	-	-	-	-	
INDUSTRIAL SUPPLY COMPANY	1,515	-	1,515	-	-	-	
CHRISTOPHER STANLEY	1,462	-	1,462	-	-	-	
AMERICAN MINE POWER INC	1,350	1,350	-	-	-	-	
SGS NORTH AMERICA INC	1,225	1,225	-	-	-	-	
GARY COLEMAN	1,137	1,137	-	-	-	-	
EDDIE COLEMAN	1,137	1,137	-	-	-	-	
WILLIAM T PARSONS	1,137	1,137	-	-	-	-	
JASON SWORD	1,060	1,060	-	-	-	-	
A T & T MOBILITY	1,018	1,018	-	-	-	-	
RODNEY D HALL	979	979	-	-	-	-	
GEORGE D HENDRICKSON	971	971	-	-	-	-	
DYNATECH ELECTRONICS INC.	970	-	970	-	-	-	
PROSPER CONTRACTING LLC	954	954	-	-	-	-	
KENNY SMITH TIMBER COMPANY	906	906	-	-	-	-	
CORBIN COAL COMPANY INC	843	843	-	-	-	-	
GEORGE C JUSTICE IV	800	800	-	-	-	-	
APPALACHIAN POWER COMPANY	740	740	-	-	-	-	
ARAMARK UNIFORM SERVICES INC	705	269	437	-	-	-	
MADONNA CHANEY	680	680	-	-	-	-	
CUMBERLAND VALLEY RECC	644	644	-	-	-	-	
PIKE COUNTY CLERK	632	-	632	-	-	-	
S E P T I C INC	611	611	-	-	-	-	
CENTRAZ INC	610	-	610	-	-	-	
PIER MOBILE STORAGE	600	600	-	-	-	-	
MAYHORN'S INC	599	599	-	-	-	-	
PHILLIP C. FLEMING	599	599	-	-	-	-	
APPALACHIAN NEWS EXPRESS	589	-	589	-	-	-	
JOSEPH EARL SPEARS	553	553	-	-	-	-	
DOROTHY J WARD	553	553	-	-	-	-	
JEFFREY CORNETT	523	-	523	-	-	-	
LANDMARK SPRINKLER INC	500	-	500	-	-	-	
WILLIAM J CLARKE ATTORNEY	435	-	435	-	-	-	
LLOYD & MCDANIEL PLC	407	-	407	-	-	-	
CUMBERLAND TOURIST COMMISSION	400	800	(400)	-	-	-	
M & M CONSTRUCTION SEPTIC	390	390	-	-	-	-	
PIKE COUNTY SOLID WASTE	382	-	382	-	-	-	
KEY-WAY, LLC.	356	356	-	-	-	-	
PENNY ANN CRESS	354	354	-	-	-	-	
ROY DOUGLAS THACKER	354	354	-	-	-	-	
RAY THACKER	354	354	-	-	-	-	
FEDERAL EXPRESS CORPORATION	290	290	-	-	-	-	
SAMUEL T BILLITER	284	-	284	-	-	-	
APPALACHIAN WIRELESS	273	273	-	-	-	-	
LEXINGTON COAL ROYALTY COMPANY	262	262	-	-	-	-	
VERIZON	243	-	243	-	-	-	
SUDDENLINK	200	200	-	-	-	-	
B & C SEPTIC TANK SERVICE INC	200	200	-	-	-	-	
STATE ELECTRIC SUPPLY COMPANY	197	197	-	-	-	-	
MICHAEL MCGUIRE	180	-	180	-	-	-	
KANAWHA SCALES & SYSTEMS, INC	160	160	-	-	-	-	
JASON LEE TAYLOR	158	158	-	-	-	-	
MERRILL CORPORATION	156	156	-	-	-	-	
JOHN D ADKINS	131	131	-	-	-	-	
UNITED PARCEL SERVICE	121	121	-	-	-	-	
CORPORATION SERVICE COMPANY	118	118	-	-	-	-	
PITNEY BOWES INC	117	117	-	-	-	-	
BARRY JOHNSON	102	102	-	-	-	-	
KEITH PUGH	100	50	50	-	-	-	
US MOWER	94	-	94	-	-	-	
TAMMY BOWYER	87	87	-	-	-	-	
COURTNEY ELKINS	87	87	-	-	-	-	
RANDALL TACKETT	87	87	-	-	-	-	
BRADLEY JOHNSON	71	71	-	-	-	-	

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., et al.
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

SCHEDULE OF POST PETITION TRADE PAYABLES

Vendor	GrossDue	FutureAmt	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Notes:
U S POSTAL SERVICE	60	60	-	-	-	-	
ELKHORN CITY WATER DEPARTMENT	60	60	-	-	-	-	
KAREN DENISE COPLEY	51	51	-	-	-	-	
ANDY JOHNSON	51	51	-	-	-	-	
CARLIS JOHNSON	51	51	-	-	-	-	
RANDY MULLINS	51	51	-	-	-	-	
CINTAS CORPORATION	49	49	-	-	-	-	
WILLIAM N ANDERS	48	48	-	-	-	-	
MELANIE WALLACE FOR ESTATE	44	44	-	-	-	-	
WILLIAM COLEMAN	44	44	-	-	-	-	
BARRY T COLEMAN	44	44	-	-	-	-	
HIGHLAND REGIONAL MEDICAL CENT	40	40	-	-	-	-	
BARBARA FOUCH	33	33	-	-	-	-	
RAY & LOUISE GRIFFEY	33	33	-	-	-	-	
ESTATE OF MABEL MELOSEVICH	33	33	-	-	-	-	
DEBORAH DALE ROWLAND	33	33	-	-	-	-	
BETTY JEAN STEPP	33	33	-	-	-	-	
PAULINE HALL	31	31	-	-	-	-	
BARBARA HALL	31	31	-	-	-	-	
BETTY PRICE	31	31	-	-	-	-	
DIANE ROBINSON	31	31	-	-	-	-	
PURCHASE POWER	30	30	-	-	-	-	
MATHESON TRI GAS INC	21	21	-	-	-	-	
MARLENE P JOHNSON	17	17	-	-	-	-	
DEBRA SCOTT	17	17	-	-	-	-	
VIRGINIA DEPT OF TAXATION	3	3	-	-	-	-	
JUST US GROCERY	-	-	-	-	-	-	
OHIO TRANSMISSION & PUMP CO. &	-	(9,404)	9,404	-	-	-	
PIT STOP EXPRESS FOOD & FUEL	-	(3,000)	3,000	-	-	-	
BIG SANDY HEALTH CARE INC	-	-	-	-	-	-	
BUCHANAN PUMP SERVICE & SUPPLY	-	-	-	-	-	-	
DHIYHOUSE INC	(35,720)	(35,720)	-	-	-	-	
***Received Not Vouched and Other Manual Accruals	1,497,647	1,497,647	-	-	-	-	
TOTAL POSTPETITION TRADE PAYABLES	\$ 2,909,995	\$ 2,401,074	\$ 508,921	\$ -	\$ -	\$ -	

Monthly Operating Report
FORM OPR - 5

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., et al.
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

STATEMENT OF INCOME (LOSS) MONTH ENDED:	JUNE 30, 2019											Eliminations / Adjustments	As of 6/30 Consolidated
	Gatiff Coal LLC	PLM Holding Company LLC	Marshall Resources, Inc.	Clintwood Elkhorn Mining LLC	C.W. Augering, Inc.	S.T. & T. Leasing, Inc.	T.C. Leasing, Inc.	Shelby Resources, LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC		
Net Revenue	\$ -	\$ -	\$ -	\$ 1,501,558	\$ 352,990	\$ 976,381	\$ -	\$ -	\$ 837,277	\$ 17,494	\$ 2,068,748	\$ (1,363,885)	\$ 4,390,563
Expenses													
Operating Expenses	-	69,127	6,109	420,281	(230,073)	(932,856)	(15,394)	(30)	(1,334,352)	6,584	(3,606,392)	-	(5,616,996)
Maintenance Expenses	-	-	(334)	(344,468)	(99,207)	(19,490)	-	-	(332,207)	-	(333,792)	-	(1,129,499)
Other Expenses / Income	50,249	-	10,339	(1,241,286)	-	-	400	-	(162,304)	-	(12,390)	1,363,885	8,893
ARO Depreciation and Expenses	-	(67,181)	-	(143,357)	-	-	-	-	(121,011)	-	(9,187)	-	(340,737)
Depreciation and Amortization	-	(1,946)	(1,234)	(239,303)	(9,658)	(1,805)	(1,161)	-	(93,408)	(30)	(115,947)	-	(464,493)
Production and Operating Tax Expenses	(667)	-	(14,880)	(292,120)	(13,772)	(22,205)	-	(542)	(96,566)	(7,500)	(128,226)	-	(576,477)
Interest Expense	-	-	-	(663,191)	-	(25)	-	-	(240,997)	-	(391,458)	-	(1,315,672)
Total Expenses	49,582	0	(0)	(2,593,445)	(352,710)	(976,381)	(16,154)	(572)	(2,400,846)	(946)	(4,597,393)	1,363,885	(9,434,979)
Pre-Tax Income	49,582	0	(0)	(1,001,887)	281	-	(16,154)	(572)	(1,563,569)	16,548	(2,528,645)	-	(5,044,416)
Income Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ 49,582	\$ 0	\$ (0)	\$ (1,001,887)	\$ 281	\$ -	\$ (16,154)	\$ (572)	\$ (1,563,569)	\$ 16,548	\$ (2,528,645)	\$ -	\$ (5,044,416)

Note:

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., <i>et al.</i>
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

STATEMENT OF SOURCES AND USES OF CASH (BOOK BASIS)
MONTH ENDED: JUNE 30, 2019

Cash Receipts	
Customer Receipts	\$ 4,025,361
Other Receipts	249,594
Total Cash Receipts	4,274,956
Operating Cash Disbursements	
Payroll, Health & Welfare & Related	(3,789,788)
Contract Miners	-
Contract Freight	(31,104)
Utilities	-
Maintenance / Supplies / Repairs / General Mining	(1,334,797)
Fuel and Lube	(533,066)
Explosives	(80,000)
Insurance (WC Only)	(850,000)
Insurance Premium Financing Repayment	-
Equipment Rentals	-
Equipment Operating Leases	-
Equipment Notes Payable	-
Production & Other Taxes	(658,701)
Surety Bond Payment	(248,949)
Royalties	-
Total Operating Cash Disbursements	(7,526,406)
Operating Cash Flow	(3,251,450)
Non-Operating Cash Disbursements	
Adequate Assurance Deposits	(50,000)
Critical Vendors (Prepetition)	(2,103,872)
Possessory Lien Claimants (Prepetition)	-
ABL Facility Interest	-
Term Lender Adequate Protection Payments	(220,000)
Restructuring Professional Fees ⁽¹⁾	(200,000)
US Trustee Fees	-
DIP Facility Interest & Fees	-
Utility Payment Plan	-
Total Non-Operating Cash Disbursements	(2,573,872)
Net Cash Flow	(5,825,322)
Cash Balance	
Beginning Cash Balance (Book)	333,000
Net Cash Flow (Book)	(5,825,322)
DIP Borrowings	8,000,000
Other Adjustments	-
Ending Cash Balance (Book)	\$ 2,507,678

Notes:

(1) Represents professional fees paid to term loan lender professionals during the June 2019 post-petition period.

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., et al.
CASE NUMBER:	19-51200 (GRS) (Jointly Administered)

CASH DISBURSEMENTS DETAIL (BOOK BASIS) ⁽¹⁾

Date	Payee	Amount	Disbursement Category
Various	Payroll, Health & Welfare & Related - Various Parties ⁽²⁾	\$ 3,778,845.36	Payroll, Health & Welfare & Related
Various	CRITICAL VENDORS	2,103,872.29	Critical Vendors
6/28/2019	KEMI	850,000.00	Insurance (WC Only)
Various	KENTUCKY STATE TREASURER	577,162.72	Production & Other Taxes
Various	DB TRUST BANK	420,000.00	Restructuring Professional Fees ⁽³⁾
Various	CONTINENTAL HERITAGE INSURANCE	248,948.81	Surety Bond Payment
Various	JONES PETROLEUM SERVICES LLC	178,701.06	Fuel and Lube
Various	MOUNTAIN PETROLEUM LLC	177,816.88	Fuel and Lube
Various	JONES OIL COMPANY, INC.	174,936.53	Fuel and Lube
Various	WHAYNE SUPPLY COMPANY	159,359.06	Maintenance / Supplies / Repairs / General Mining
Various	MINE SERVICE COMPANY INC	70,713.11	Maintenance / Supplies / Repairs / General Mining
6/28/2019	AUSTIN SALES LLC	67,356.43	Maintenance / Supplies / Repairs / General Mining
Various	BUCHANAN PUMP SERVICE & SUPPLY	60,600.35	Maintenance / Supplies / Repairs / General Mining
Various	JENNMAR CORPORATION OF VIRGINI	59,900.78	Maintenance / Supplies / Repairs / General Mining
Various	MAGGARD SALES AND SERVICE INC	50,641.62	Maintenance / Supplies / Repairs / General Mining
6/25/2019	COMMUNITY TRUST BANK INC	50,000.00	Adequate Assurance Deposits
Various	QUALITY MAGNETITE LLC	49,707.50	Maintenance / Supplies / Repairs / General Mining
6/20/2019	CHEMBIO SHELTER INC	49,200.00	Maintenance / Supplies / Repairs / General Mining
6/19/2019	TREASURER	48,074.73	Production & Other Taxes
Various	BRANDEIS MACHINERY & SUPPLY CO	45,762.71	Maintenance / Supplies / Repairs / General Mining
6/25/2019	JENNMAR CORPORATION OF VIRIGIA	42,704.86	Maintenance / Supplies / Repairs / General Mining
6/24/2019	AUSTIN POWDER COMPANY	40,000.00	Explosives
6/27/2019	AUSTIN POWDER	40,000.00	Explosives
Various	CHEMICAL SALES & CONSULTING LL	35,450.50	Maintenance / Supplies / Repairs / General Mining
Various	VALLEY MINE SERVICE INC	33,005.00	Maintenance / Supplies / Repairs / General Mining
Various	APPALACHIAN SECURITY INC	31,233.71	Maintenance / Supplies / Repairs / General Mining
6/28/2019	KEY-WAY LLC	31,104.49	Contract Freight
Various	THE DANIELS COMPANY	28,820.86	Maintenance / Supplies / Repairs / General Mining
6/21/2019	THE CINCINNATI MINE MACHINERY	28,302.00	Maintenance / Supplies / Repairs / General Mining
Various	DHIYHOUSE INC	26,000.00	Maintenance / Supplies / Repairs / General Mining
Various	COALFIELD LUMBER COMPANY INC	25,784.64	Maintenance / Supplies / Repairs / General Mining
Various	BRIAN'S BATTERY LLC	25,208.34	Maintenance / Supplies / Repairs / General Mining
Various	AMERICAN MINE POWER INC	24,604.95	Maintenance / Supplies / Repairs / General Mining
6/26/2019	NORRIS SCREEN & MANUFACTURING	22,698.20	Maintenance / Supplies / Repairs / General Mining
Various	PETER'S EQUIPMENT COMPANY LLC	21,045.40	Maintenance / Supplies / Repairs / General Mining
Various	IRS - EXCISE DEPOSIT	20,000.00	Production & Other Taxes
Various	DYNATECH ELECTRONICS INC.	18,462.50	Maintenance / Supplies / Repairs / General Mining
Various	UNITED CENTRAL INDUSTRIAL	18,106.93	Maintenance / Supplies / Repairs / General Mining
Various	PERRY COUNTY TIRE INC	16,923.58	Maintenance / Supplies / Repairs / General Mining
Various	ELECTRO MECHANICAL CORPORATION	16,841.82	Maintenance / Supplies / Repairs / General Mining
Various	TABOR MACHINE COMPANY	16,737.60	Maintenance / Supplies / Repairs / General Mining
6/21/2019	ROBBIE HATFIELD	15,157.68	Maintenance / Supplies / Repairs / General Mining
Various	HURBERRIES INC	14,509.00	Maintenance / Supplies / Repairs / General Mining
6/26/2019	JADCO DISTRIBUTING COMPANY	13,907.00	Maintenance / Supplies / Repairs / General Mining
Various	GUARDCO SECURITY LLC	13,698.31	Maintenance / Supplies / Repairs / General Mining
Various	VAREL MINING & INDUSTRIAL LLC	12,740.00	Maintenance / Supplies / Repairs / General Mining
6/19/2019	KY STATE TREASURER (SALES TAX)	11,759.55	Production & Other Taxes
6/28/2019	PROFESSIONAL HIGHWALL MINING	11,759.00	Maintenance / Supplies / Repairs / General Mining
6/20/2019	WEX FLEET UNIVERSAL	10,918.50	Maintenance / Supplies / Repairs / General Mining
Various	STATE ELECTRIC SUPPLY COMPANY	10,800.38	Maintenance / Supplies / Repairs / General Mining
6/26/2019	DYNA PUMP - ELECTRIC CO.	10,500.00	Maintenance / Supplies / Repairs / General Mining
Various	MORRIS COKER INC	10,265.44	Maintenance / Supplies / Repairs / General Mining
Various	CLAS COAL CO INC	10,000.00	Maintenance / Supplies / Repairs / General Mining
6/21/2019	CONSOLIDATED STEEL INC	9,675.00	Maintenance / Supplies / Repairs / General Mining
6/25/2019	OHIO TRANSMISSION & PUMP CO. &	9,404.17	Maintenance / Supplies / Repairs / General Mining
6/27/2019	SPARTAN ROCK PRODUCTS INC	8,142.00	Maintenance / Supplies / Repairs / General Mining
6/27/2019	CUMBERLAND MINE SERVICE INC	7,757.80	Maintenance / Supplies / Repairs / General Mining
6/25/2019	MORRIS-COKER INC	7,263.06	Maintenance / Supplies / Repairs / General Mining
6/21/2019	DRILL STEEL SERVICES	6,669.60	Maintenance / Supplies / Repairs / General Mining
6/27/2019	RODNEY WRIGHT	6,654.50	Maintenance / Supplies / Repairs / General Mining
Various	BREHOB CORPORATION	6,368.83	Maintenance / Supplies / Repairs / General Mining
6/25/2019	KELLY'S RADIATOR SERVICE INC	6,000.00	Maintenance / Supplies / Repairs / General Mining
6/19/2019	ACME BLOCK AND BRICK INC	5,824.00	Maintenance / Supplies / Repairs / General Mining
Various	DIVISION OF CHLD SUPPORT	5,611.22	Payroll, Health & Welfare & Related
6/24/2019	SYNTERRA CORPORATION	5,000.00	Maintenance / Supplies / Repairs / General Mining
Various	CHAPTER 13 TRUSTEE - EDKY	4,896.50	Payroll, Health & Welfare & Related
6/27/2019	WRIGHT BLOCK & PRECAST LLC	4,630.00	Maintenance / Supplies / Repairs / General Mining
Various	GENERAL ENGINEERING COMPANY	4,319.80	Maintenance / Supplies / Repairs / General Mining
6/25/2019	DRIVES & CONVEYORS INC	4,127.81	Maintenance / Supplies / Repairs / General Mining
6/19/2019	FLSMIDTH INC-TUCSON OPERAT	3,988.47	Maintenance / Supplies / Repairs / General Mining
Various	DIRTY WORK SEPTIC SERVICE LLC	3,911.40	Maintenance / Supplies / Repairs / General Mining
6/26/2019	PHOENIX PROCESS EQUIPMENT CO	3,871.50	Maintenance / Supplies / Repairs / General Mining
6/24/2019	CROWN PARTS & MACHINERY	3,773.00	Maintenance / Supplies / Repairs / General Mining
6/21/2019	RUDD EQUIPMENT COMPANY	3,407.90	Maintenance / Supplies / Repairs / General Mining
6/21/2019	KENNY SMITH TIMBER COMPANY	3,385.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	PARSLEY'S GENERAL TIRE INC	3,217.59	Maintenance / Supplies / Repairs / General Mining
6/21/2019	HUNTINGTON STEEL & SUPPLY CO	2,766.60	Maintenance / Supplies / Repairs / General Mining
6/24/2019	BIOLOGICAL MONITORING INC	2,600.00	Maintenance / Supplies / Repairs / General Mining
6/24/2019	ALPINE CONSULTING & ENG INC	2,500.00	Maintenance / Supplies / Repairs / General Mining
Various	CARQUEST-WAP	2,262.80	Maintenance / Supplies / Repairs / General Mining
Various	COMMUNITY TRUST BANK	2,250.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	PARSLEY'S GENERAL TIRE, INC	2,192.71	Maintenance / Supplies / Repairs / General Mining
6/19/2019	INDUSTRIAL SUPPLY COMPANY	2,161.43	Maintenance / Supplies / Repairs / General Mining
6/19/2019	VIRGINIA DEPT OF TAXATION	1,997.59	Production & Other Taxes
Various	LESLIE EQUIPMENT COMPANY	1,796.54	Maintenance / Supplies / Repairs / General Mining

CASE NAME:	CAMBRIAN HOLDING COMPANY, INC., et al.
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CASH DISBURSEMENTS DETAIL (BOOK BASIS) ⁽¹⁾

Date	Payee	Amount	Disbursement Category
6/28/2019	HENDRICKSON ENTERPRISES LLC	1,743.20	Maintenance / Supplies / Repairs / General Mining
6/28/2019	FLSMIDTH INC	1,637.64	Maintenance / Supplies / Repairs / General Mining
6/28/2019	JONES OIL COMPANY INC	1,611.74	Fuel and Lube
Various	THOMPSON ELECTRIC SERVICE INC	1,337.73	Maintenance / Supplies / Repairs / General Mining
Various	JOHNSON INDUSTRIES	1,191.84	Maintenance / Supplies / Repairs / General Mining
Various	APPLIED INDUSTRIAL TECHNOLOGY	1,057.77	Maintenance / Supplies / Repairs / General Mining
Various	SHEILA MAYNARD	1,050.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	J & S STEEL AND EDGE SUPPLY	1,042.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	C P O S INC	927.50	Maintenance / Supplies / Repairs / General Mining
6/21/2019	LDF PROPERTIES LLC	896.00	Maintenance / Supplies / Repairs / General Mining
6/21/2019	ACME AUTO GLASS INC	890.40	Maintenance / Supplies / Repairs / General Mining
Various	A & S AUTO PARTS INC	771.89	Maintenance / Supplies / Repairs / General Mining
6/25/2019	SERVICE PUMP & SUPPLY, INC	679.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	TIM SHORT CHRYSLER LLC	650.70	Maintenance / Supplies / Repairs / General Mining
Various	MATHESON TRI GAS INC	503.75	Maintenance / Supplies / Repairs / General Mining
6/19/2019	S & S SERVICE INC	460.46	Maintenance / Supplies / Repairs / General Mining
6/28/2019	LORA LEA ABSHIRE	448.80	Maintenance / Supplies / Repairs / General Mining
6/21/2019	WILLIAM J CLARKE ATTORNEY	435.00	Payroll, Health & Welfare & Related
6/20/2019	DAVID ASHBY	400.00	Maintenance / Supplies / Repairs / General Mining
6/20/2019	LILLY R. LESTER	400.00	Maintenance / Supplies / Repairs / General Mining
6/21/2019	TREASURER OF VIRGINIA	369.17	Production & Other Taxes
6/19/2019	HAZARD AUTO AND TRUCK PARTS	366.74	Maintenance / Supplies / Repairs / General Mining
6/24/2019	PROBILLING & FUNDING SERVICE	332.46	Maintenance / Supplies / Repairs / General Mining
6/28/2019	WALTERS AUTOMOTIVES INC	286.20	Maintenance / Supplies / Repairs / General Mining
6/28/2019	DUANE ALLAN WOODS	200.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	GREG CALLIHAN	180.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	TRI COUNTY AUTO & TRUCK PARTS	129.21	Maintenance / Supplies / Repairs / General Mining
6/28/2019	BENNIE JOE AKERS	120.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	MARK TEAGUE	120.00	Maintenance / Supplies / Repairs / General Mining
6/26/2019	CITY OF ELKHORN CITY	100.00	Maintenance / Supplies / Repairs / General Mining
6/26/2019	LEXINGTON FAYETTE URBAN COUNTY	100.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	LINDA MORLEY	95.74	Maintenance / Supplies / Repairs / General Mining
6/28/2019	A A A MINE SERVICE INC	68.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	WILLIAM DAVID ADAMS	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	CHARLENE FULLER	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	VANESSA SHAWN BIRCHFIELD	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	LARRY LAMBDIN	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	ERIC STEVEN LEWIS	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	LARRY JACOB MULLINS	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	DAVID MULLINS	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	PHILLIP D WILLIS	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	JEFF SHARPE	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	BILL STARK	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	CHRISTOPHER STANLEY	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	MICHAEL STEWART	60.00	Maintenance / Supplies / Repairs / General Mining
6/28/2019	NADINE MITCHELL	40.95	Maintenance / Supplies / Repairs / General Mining
TOTAL		\$ 10,100,440.89	

Notes:

- (1) The schedule above reflects all disbursements made by the Debtors, on a book basis, during the post-petition period ended June 30, 2019. As a result, both prepetition and postpetition payments are included.
- (2) Represents Payroll, Health & Welfare & Related amounts processed through the Company's payroll services (i.e. employee amounts, taxing amounts, insurance).
- (3) Represents professional fees paid to term loan lender professionals during the June 2019 post-petition period.

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CASH RECEIPTS DETAIL (BOOK BASIS)

<u>Date</u>	<u>Received From</u>	<u>Amount</u>
6/17/2019	Meritian Health	\$ 27,253.80
6/18/2019	Jewell Coke Company	549,915.11
6/18/2019	Meritian Health	7,557.16
6/19/2019	Essex Equity	3,700,000.00
6/19/2019	Richmond Hill Capital Partners	1,300,000.00
6/20/2019	Commerical Deposit	70,242.70
6/21/2019	RFI Resources, LLC	154,500.00
6/21/2019	Calgon Carbon, Co.	206,696.46
6/21/2019	Meritian Health	684.59
6/21/2019	Meritian Health	4,808.61
6/21/2019	Meritian Health	154.63
6/21/2019	Commerical Deposit	50.00
6/21/2019	Commerical Deposit	2,675.49
6/24/2019	Jewell Coke Company	712,444.97
6/25/2019	Commerical Deposit	400.00
6/26/2019	Alden Resources	71,455.93
6/26/2019	Commerical Deposit	9,100.21
6/26/2019	Commerical Deposit	1,520.00
6/27/2019	Commerical Deposit	48,877.46
6/27/2019	Commerical Deposit	14,271.37
6/28/2019	Calgon Carbon, Co.	204,432.22
6/28/2019	Calgon Carbon, Co.	29,142.01
6/28/2019	Carbon Partners, Inc.	516,288.78
6/28/2019	Carbon Partners, Inc.	1,625,361.59
6/28/2019	Essex Equity	2,220,000.00
6/28/2019	Richmond Hill Capital Partners	780,000.00
6/28/2019	Commerical Deposit	12,572.00
6/28/2019	Commerical Deposit	210.00
6/28/2019	Commerical Deposit	3,293.06
6/28/2019	Commerical Deposit	500.00
6/28/2019	Commerical Deposit	547.62
TOTAL:		\$ 12,274,955.77