2006

Final Review IRR Receipts

Excelsior Energy Disbursement Request to Iron Range Resources

2006

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Loan Disbursement													
Request Amount													
EXPENSES													
Items of Note													

2006

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
3														
55														
56														
57														
58														
59	**Consulting**													
60														
61	Adso Enterprises													
62	Altec Energy Systems													
63	Baun Dosen & Co Accounting													
64	Ceteris Inc													
65	Credit Suisse First Boston													
66	EERC													
67	Hauserman Associates													
68	Henwood Energy Services													
69	HDR													
70	ICF Consulting													
71	M Capital Mgmnt (lobbying)													
72	MAPPCOR													
73	Mary M Day													
74	McVehil-Monnett Assoc.													
75	Milkovich Energy Consulting													
76	Miso													
77	MSI Media Services													
78	**2004**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	
79	SEH Engineering													
80	URS													
81														
82														
83	**Consulting totals**													
84														
85	**Privileged or Confidential Information Redacted**													
86														
87	Browers Consulting													
88	Chadbourne & Park													
89	Faegre Benson													
90	Lark & Huntley (Grand Rapids)													
91	Latham & Watkins													
92	Leonard Street & Deinard	86,245.15		50,943.90	4,053.17									**141,242.22**
93	Sherner Power Consulting													
94	Schulte Associates													
95	Stability Consulting LLC													**141,242.22**
96	**2006**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	
97														
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