

**NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**TONS OF TAXABLE COAL SEVERED**  
Quarter Ended December 31, 2004

	<b>ADAMS</b>		<b>BOWMAN</b>		<b>MCLEAN</b>		<b>MERCER</b>		<b>OLIVER</b>	
	<u>Used in State</u>	<u>Shipped out</u>								
American Colloid			11,690.00	0.00					989,180.00	0.00
BNI Coal, Ltd.							3,733,172.00	0.00		
Coteau Properties										
Falkirk Mining Co.					2,018,474.00	0.00				
GeoResources										
Dakota Westmoreland			0.00	0.00			207,203.10	0.00	260,681.95	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,690.00</b>	<b>0.00</b>	<b>2,018,474.00</b>	<b>0.00</b>	<b>3,940,375.10</b>	<b>0.00</b>	<b>1,249,861.95</b>	<b>0.00</b>

	<b>WILLIAMS</b>		<b>TOTAL TONS</b>		<b>GRAND TOTAL TAXABLE TONS</b>	<b>\$.02 TAX</b>	<b>\$.375 TAX</b>	<b>Shipped out - Reduced TAX (1)</b>	<b>TOTAL TAX</b>
	<u>Used in State</u>	<u>Shipped Out</u>	<u>Used in State</u>	<u>Shipped Out</u>					
American Colloid			11,690.00	0.00	11,690.00	\$233.80	\$4,383.75	\$0.00	\$4,617.55
BNI Coal, Ltd.			989,180.00	0.00	989,180.00	19,783.60	\$370,942.50	0.00	\$390,726.10
Coteau Properties			3,733,172.00	0.00	3,733,172.00	74,663.44	\$1,399,939.50	0.00	\$1,474,602.94
Falkirk Mining Co.			2,018,474.00	0.00	2,018,474.00	40,369.48	\$756,927.75	0.00	\$797,297.23
GeoResources	0.00	7,114.00	0.00	7,114.00	7,114.00	142.28	\$0.00	2,667.76	\$2,810.04
Dakota Westmoreland			467,885.05	0.00	467,885.05	9,357.70	\$175,456.90	0.00	\$184,814.60
<b>TOTALS</b>	<b>0.00</b>	<b>7,114.00</b>	<b>7,220,401.05</b>	<b>7,114.00</b>	<b>7,227,515.05</b>	<b>\$144,550.30</b>	<b>\$2,707,650.40</b>	<b>\$2,667.76</b>	<b>\$2,854,868.46</b>

(1) Rate is \$.375 unless a county grants an exemption from all or part of the county's \$.2625 portion.

**TONS OF NONTAXABLE COAL SEVERED**  
Quarter Ended December 31, 2004

	<b>ADAMS</b>	<b>BOWMAN</b>	<b>MCLEAN</b>	<b>MERCER</b>	<b>OLIVER</b>	<b>WILLIAMS</b>	<b>TOTAL NONTAXABLE TONS</b>
American Colloid		0.00					0.00
BNI Coal, Ltd.					17,695.00		17,695.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			0.00				0.00
GeoResources						0.00	0.00
Dakota Westmoreland				915.26	424.38		1,339.64
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.26</b>	<b>18,119.38</b>	<b>0.00</b>	<b>19,034.64</b>