

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED
Quarter Ended December 31, 2007

| | ADAMS | | BOWMAN | | MCLEAN | | MERCER | | OLIVER | |
|---------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | <u>Used in state</u> | <u>Shipped out</u> |
| American Colloid | | | 53,162.00 | 0.00 | | | | | 648,851.00 | 0.00 |
| BNI Coal, Ltd. | | | | | | | 3,742,969.00 | 0.00 | | |
| Coteau Properties | | | | | | | | | | |
| Falkirk Mining Co. | | | | | 2,101,850.00 | 0.00 | | | | |
| GeoResources | | | | | | | 264,128.88 | 0.00 | 498,471.51 | 0.00 |
| Dakota Westmoreland | | | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 53,162.00 | 0.00 | 2,101,850.00 | 0.00 | 4,007,097.88 | 0.00 | 1,147,322.51 | 0.00 |

| | WILLIAMS | | TOTAL TONS | | GRAND TOTAL TAXABLE TONS | \$.02 TAX | \$.375 TAX | Shipped out - Reduced TAX (1) | TOTAL TAX |
|---------------------|----------------------|--------------------|----------------------|--------------------|-----------------------------|---------------------|-----------------------|----------------------------------|-----------------------|
| | <u>Used in state</u> | <u>Shipped out</u> | <u>Used in state</u> | <u>Shipped out</u> | | | | | |
| American Colloid | | | 53,162.00 | 0.00 | 53,162.00 | \$1,063.24 | \$19,935.76 | \$0.00 | \$20,999.00 |
| BNI Coal, Ltd. | | | 648,851.00 | 0.00 | 648,851.00 | 12,977.02 | \$243,319.13 | 0.00 | \$256,296.15 |
| Coteau Properties | | | 3,742,969.00 | 0.00 | 3,742,969.00 | 74,859.38 | \$1,403,613.38 | 0.00 | \$1,478,472.76 |
| Falkirk Mining Co. | | | 2,101,850.00 | 0.00 | 2,101,850.00 | 42,037.00 | \$788,193.76 | 0.00 | \$830,230.76 |
| GeoResources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| Dakota Westmoreland | | | 762,600.39 | 0.00 | 762,600.39 | 15,252.01 | \$285,975.16 | 0.00 | \$301,227.17 |
| TOTALS | 0.00 | 0.00 | 7,309,432.39 | 0.00 | 7,309,432.39 | \$146,188.65 | \$2,741,037.19 | \$0.00 | \$2,887,225.84 |

(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, 2007

| | ADAMS | BOWMAN | MCLEAN | MERCER | OLIVER | WILLIAMS | TOTAL NONTAXABLE TONS |
|---------------------|-------------|-------------|-------------|---------------|------------------|-------------|-----------------------------|
| American Colloid | | 0.00 | | | | | 0.00 |
| BNI Coal, Ltd. | | | | | 19,770.00 | | 19,770.00 |
| Coteau Properties | | | | 0.00 | | | 0.00 |
| Falkirk Mining Co. | | | 0.00 | | | | 0.00 |
| GeoResources | | | | | | 0.00 | 0.00 |
| Dakota Westmoreland | | | | 979.85 | 1,640.55 | | 2,620.40 |
| TOTALS | 0.00 | 0.00 | 0.00 | 979.85 | 21,410.55 | 0.00 | 22,390.40 |