

**NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**TONS OF TAXABLE COAL SEVERED**  
Quarter Ended June 30, 2007

	ADAMS		BOWMAN		MCLEAN		MERCER		OLIVER	
	Used in state	Shipped out	Used in state	Shipped out	Used in state	Shipped out	Used in state	Shipped out	Used in state	Shipped out
American Colloid			17,712.00	0.00					1,112,223.00	0.00
BNI Coal, Ltd.							3,527,517.00	0.00		
Coteau Properties										
Falkirk Mining Co.					1,619,025.00	0.00				
GeoResources							308,408.88	0.00	401,172.96	0.00
Dakota Westmoreland										
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>17,712.00</b>	<b>0.00</b>	<b>1,619,025.00</b>	<b>0.00</b>	<b>3,835,925.88</b>	<b>0.00</b>	<b>1,513,395.96</b>	<b>0.00</b>

	WILLIAMS		TOTAL TONS		GRAND TOTAL TAXABLE TONS	\$.02 TAX	\$3.75 TAX	Shipped Out - Reduced TAX (1)	TOTAL TAX
	American Colloid			17,712.00	0.00	17,712.00	\$354.24	\$6,642.00	\$0.00
BNI Coal, Ltd.			1,112,223.00	0.00	1,112,223.00	22,244.46	\$417,083.63	0.00	\$439,328.09
Coteau Properties			3,527,517.00	0.00	3,527,517.00	70,550.34	\$1,322,818.88	0.00	\$1,393,369.22
Falkirk Mining Co.			1,619,025.00	0.00	1,619,025.00	32,380.50	\$607,134.38	0.00	\$639,514.88
GeoResources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Dakota Westmoreland			709,581.84	0.00	709,581.84	14,204.20	\$266,328.83	0.00	\$280,533.03
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,986,058.84</b>	<b>0.00</b>	<b>6,986,058.84</b>	<b>\$139,733.74</b>	<b>\$2,620,007.72</b>	<b>\$0.00</b>	<b>\$2,759,741.46</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 June 30, 2007

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NONTAXABLE TONS
American Colloid		0.00					0.00
BNI Coal, Ltd.					12,294.00		12,294.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			0.00				0.00
GeoResources						0.00	0.00
Dakota Westmoreland				90.57	231.99		322.56
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.57</b>	<b>12,525.99</b>	<b>0.00</b>	<b>12,616.56</b>