

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED
Quarter Ended March 31, 2005

	ADAMS		BOWMAN		MCLEAN		MERCER		OLIVER	
	<u>Used in State</u>	<u>Shipped out</u>								
American Colloid			16,041.00	0.00					1,130,314.00	0.00
BNI Coal, Ltd.							3,960,288.00	0.00		
Coteau Properties										
Falkirk Mining Co.					1,706,042.00	0.00				
GeoResources										
Dakota Westmoreland (2)			0.00	0.00			427,316.20	0.00	590,139.84	0.00
TOTALS	0.00	0.00	16,041.00	0.00	1,706,042.00	0.00	4,387,604.20	0.00	1,720,453.84	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			16,041.00	0.00	16,041.00	\$320.82	\$6,015.38	\$0.00	\$6,336.20
BNI Coal, Ltd.			1,130,314.00	0.00	1,130,314.00	22,606.28	\$423,867.76	0.00	\$446,474.04
Coteau Properties			3,960,288.00	0.00	3,960,288.00	79,205.76	\$1,485,108.01	0.00	\$1,564,313.77
Falkirk Mining Co.			1,706,042.00	0.00	1,706,042.00	34,120.84	\$639,765.76	0.00	\$673,886.60
GeoResources	0.00	742.00	0.00	742.00	742.00	14.84	\$0.00	278.25	\$293.09
Dakota Westmoreland			1,017,456.04	0.00	1,017,456.04	20,349.11	\$381,546.01	0.00	\$401,895.12
TOTALS	0.00	742.00	7,830,141.04	742.00	7,830,883.04	\$156,617.65	\$2,936,302.92	\$278.25	\$3,093,198.82

(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 March 31, 2005

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NOTAXABLE TONS
American Colloid		0.00					0.00
BNI Coal, Ltd.					20,767.00		20,767.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			0.00				0.00
GeoResources						0.00	0.00
Dakota Westmoreland (3)				2,032.28	1,209.34		3,241.62
TOTALS	0.00	0.00	0.00	2,032.28	21,976.34	0.00	24,008.62

(2) Includes 106,427.10 Mercer County tons and 176,042.32 Oliver County tons severed in December 2004

(3) Includes 467.65 Mercer County tons and 628.85 Oliver County tons severed in December 2004