

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED
Quarter Ended March 31, 2007

	ADAMS		BOWMAN		MCLEAN		MERCER		OLIVER	
	<u>Used in state</u>	<u>Shipped out</u>								
American Colloid			12,371.00	0.00					1,126,108.00	0.00
BNI Coal, Ltd.							4,010,676.00	0.00		
Coteau Properties										
Falkirk Mining Co.					1,813,580.00	0.00				
GeoResources							370,175.06	0.00	332,009.34	0.00
Dakota Westmoreland										
TOTALS	0.00	0.00	12,371.00	0.00	1,813,580.00	0.00	4,380,851.06	0.00	1,458,117.34	0.00

	WILLIAMS		TOTAL TONS		GRAND TOTAL	\$.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>	TAXABLE TONS				
American Colloid			12,371.00	0.00	12,371.00	\$247.42	\$4,639.13	\$0.00	\$4,886.55
BNI Coal, Ltd.			1,126,108.00	0.00	1,126,108.00	22,522.16	\$422,290.51	0.00	\$444,812.67
Coteau Properties			4,010,676.00	0.00	4,010,676.00	80,213.52	\$1,504,003.51	0.00	\$1,584,217.03
Falkirk Mining Co.			1,813,580.00	0.00	1,813,580.00	36,271.60	\$680,092.51	0.00	\$716,364.11
GeoResources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Dakota Westmoreland			702,184.40	0.00	702,184.40	14,043.68	\$263,319.14	0.00	\$277,362.82
TOTALS	0.00	0.00	7,664,919.40	0.00	7,664,919.40	\$153,298.38	\$2,874,344.80	\$0.00	\$3,027,643.18

(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, 2007

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NONTAXABLE TONS
American Colloid		0.00					0.00
BNI Coal, Ltd.					50,338.00		50,338.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			0.00				0.00
GeoResources						0.00	0.00
Dakota Westmoreland				1,473.49	1,219.98		2,693.47
TOTALS	0.00	0.00	0.00	1,473.49	51,557.98	0.00	53,031.47