

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED
Quarter Ended September 30, 2012

	ADAMS		BOWMAN		MCLEAN		MERCER		OLIVER	
	<u>Used in state</u>	<u>Shipped out</u>								
American Colloid			31,293.48	0.00					1,118,979.00	0.00
BNI Coal, Ltd.							3,215,997.00	0.00		
Coteau Properties					2,109,103.00	0.00				
Falkirk Mining Co.							716,735.00	0.00	0.00	0.00
Leonardite Products										
Dakota Westmoreland										
TOTALS	0.00	0.00	31,293.48	0.00	2,109,103.00	0.00	3,932,732.00	0.00	1,118,979.00	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			31,293.48	0.00	31,293.48	\$625.87	\$11,735.06	\$0.00	\$12,360.93
BNI Coal, Ltd.			1,118,979.00	0.00	1,118,979.00	22,379.58	\$419,617.13	0.00	\$441,996.71
Coteau Properties			3,215,997.00	0.00	3,215,997.00	64,319.94	\$1,205,998.88	0.00	\$1,270,318.82
Falkirk Mining Co.			2,109,103.00	0.00	2,109,103.00	42,182.06	\$790,913.63	0.00	\$833,095.69
Leonardite Products	0.00	960.00	0.00	960.00	960.00	19.20	\$0.00	360.00	\$379.20
Dakota Westmoreland			716,735.00	0.00	716,735.00	14,334.70	\$268,775.63	0.00	\$283,110.33
TOTALS	0.00	960.00	7,192,107.48	960.00	7,193,067.48	\$143,861.35	\$2,697,040.33	\$360.00	\$2,841,261.68

(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 September 30, 2012

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NONTAXABLE TONS
American Colloid		0.00					0.00
BNI Coal, Ltd.					1,453.00		1,453.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			24,199.00				24,199.00
Leonardite Products						0.00	0.00
Dakota Westmoreland				138.32	0.00		138.32
TOTALS	0.00	0.00	24,199.00	138.32	1,453.00	0.00	25,790.32