

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED

Quarter ended December 31, 2021

| | 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 | | | 18550.00 | 0.00 | | | | | | |
| BNI Coal, Ltd. | | | | | | | | | 1003971.00 | 0.00 |
| Coteau Properties | | | | | | | 2995511.00 | 0.00 | | |
| Falkirk Mining Co. | | | | | 1814403.00 | 0.00 | | | | |
| Leonardite Products | | | | | | | 98535.00 | 0.00 | | |
| Westmoreland Beulah Mining | | | | | | | 496148.00 | 0.00 | | |
| Coyote Creek | | | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 18,550.00 | 0.00 | 1,814,403.00 | 0.00 | 3,590,194.00 | 0.00 | 1,003,971.00 | 0.00 |

| | WILLIAMS | | Used in state | Shipped out | GRAND TOTAL TAXABLE TONS | \$.02 TAX | \$.375 TAX | Shipped out - Reduced Tax (1) | TOTAL TAX |
|----------------------------|-----------------|-------------|---------------------|-------------|-----------------------------|---------------------|-----------------------|----------------------------------|-----------------------|
| | Used in state | Shipped out | Used in state | Shipped out | | | | | |
| American Colloid | | | 18,550.00 | 0.00 | 18,550.00 | \$371.00 | \$6,956.25 | \$0.00 | \$7,327.25 |
| BNI Coal, Ltd. | | | 1,003,971.00 | 0.00 | 1,003,971.00 | \$20,079.42 | \$376,489.13 | \$0.00 | \$396,568.55 |
| Coteau Properties | | | 2,995,511.00 | 0.00 | 2,995,511.00 | \$59,910.22 | \$1,123,316.63 | \$0.00 | \$1,183,226.85 |
| Falkirk Mining Co. | | | 1,814,403.00 | 0.00 | 1,814,403.00 | \$36,288.06 | \$680,401.13 | \$0.00 | \$716,689.19 |
| Leonardite Products | 1,321.00 | 0.00 | 1,321.00 | 0.00 | 1,321.00 | \$26.42 | \$495.38 | \$0.00 | \$521.80 |
| Westmoreland Beulah Mining | | | 98,535.00 | 0.00 | 98,535.00 | \$1,970.70 | \$36,950.63 | \$0.00 | \$38,921.33 |
| Coyote Creek | | | 496,148.00 | 0.00 | 496,148.00 | \$9,922.96 | \$186,055.51 | \$0.00 | \$195,978.47 |
| TOTALS | 1,321.00 | 0.00 | 6,428,439.00 | 0.00 | 6,428,439.00 | \$128,568.78 | \$2,410,664.66 | \$0.00 | \$2,539,233.44 |

(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, 2021

| | ADAMS | BOWMAN | MCLEAN | MERCER | OLIVER | WILLIAMS | TOTAL NONTAXABLE TONS |
|----------------------------|-------------|-------------|------------------|-------------|-----------------|-------------|-----------------------------|
| American Colloid | | 0.00 | | | | | 0.00 |
| BNI Coal, Ltd. | | | | | 6,922.00 | | 6,922.00 |
| Coteau Properties | | | | 0.00 | | | 0.00 |
| Falkirk Mining Co. | | | 65,872.00 | | | | 65,872.00 |
| Leonardite Products | | | | | | 0.00 | 0.00 |
| Westmoreland Beulah Mining | | | | 0.00 | 0.00 | | 0.00 |
| Coyote Creek | | | | 0.00 | | | 0.00 |
| TOTALS | 0.00 | 0.00 | 65,872.00 | 0.00 | 6,922.00 | 0.00 | 72,794.00 |