

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED

Quarter ended March 31, 2023

| | ADAMS | | BOWMAN | | MCLEAN | | MERCER | | OLIVER | |
|---------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | <u>Used in state</u> | <u>Shipped out</u> | <u>Used in state</u> | <u>Shipped out</u> | <u>Used in state</u> | <u>Shipped out</u> | <u>Used in state</u> | <u>Shipped out</u> | <u>Used in state</u> | <u>Shipped out</u> |
| American Colloid | | | 15702.00 | 0.00 | | | | | 1,054,645.00 | 0.00 |
| BNI Coal, Ltd. | | | | | | | 3,262,124.00 | 0.00 | | |
| Coteau Properties | | | | | 1,782,436.00 | 0.00 | | | | |
| Falkirk Mining Co. | | | | | | | 0.00 | 0.00 | | |
| Leonardite Products | | | | | | | 554496.00 | 0.00 | | |
| Dakota Westmoreland | | | | | | | | | | |
| Coyote Creek | | | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 15,702.00 | 0.00 | 1,782,436.00 | 0.00 | 3,816,620.00 | 0.00 | 1,054,645.00 | 0.00 |

| | WILLIAMS | | Used in state | | Shipped out | | 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> | TOTAL TONS | | | | | | |
| American Colloid | | | 15,702.00 | 0.00 | 15,702.00 | 0.00 | 15,702.00 | \$314.04 | \$5,888.26 | \$0.00 | \$6,202.30 |
| BNI Coal, Ltd. | | | 1,054,645.00 | 0.00 | 1,054,645.00 | 0.00 | 1,054,645.00 | \$21,092.90 | \$395,491.88 | \$0.00 | \$416,584.78 |
| Coteau Properties | | | 3,262,124.00 | 0.00 | 3,262,124.00 | 0.00 | 3,262,124.00 | \$65,242.48 | \$1,223,296.51 | \$0.00 | \$1,288,538.99 |
| Falkirk Mining Co. | | | 1,782,436.00 | 0.00 | 1,782,436.00 | 0.00 | 1,782,436.00 | \$35,648.72 | \$668,413.50 | \$0.00 | \$704,062.22 |
| Leonardite Products | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dakota Westmoreland | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Coyote Creek | | | 554,496.00 | 0.00 | 554,496.00 | 0.00 | 554,496.00 | \$11,089.92 | \$207,936.01 | \$0.00 | \$219,025.93 |
| TOTALS | 0.00 | 0.00 | 6,669,403.00 | 0.00 | 6,669,403.00 | 0.00 | 6,669,403.00 | \$133,388.06 | \$2,501,026.15 | \$0.00 | \$2,634,414.22 |

(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, 2023

| | ADAMS | BOWMAN | MCLEAN | MERCER | OLIVER | WILLIAMS | TOTAL NONTAXABLE TONS |
|---------------------|-------------|-------------|-------------------|-------------|-----------------|-------------|-----------------------------|
| American Colloid | | 0.00 | | | | | 0.00 |
| BNI Coal, Ltd. | | | | | 7,797.00 | | 7,797.00 |
| Coteau Properties | | | | 0.00 | | | 0.00 |
| Falkirk Mining Co. | | | 127,217.00 | | | | 127,217.00 |
| Leonardite Products | | | | | | 0.00 | 0.00 |
| Dakota Westmoreland | | | | 0.00 | 0.00 | | 0.00 |
| Coyote Creek | | | | 0.00 | | | 0.00 |
| TOTALS | 0.00 | 0.00 | 127,217.00 | 0.00 | 7,797.00 | 0.00 | 135,014.00 |