SENATE TAXATION
EXHIBIT NO. 1
DATE 2.19.09
BILL NO. SB362

PROTEST SETTLEMENTS

1) Reverse original JV for state disbursement only. Do not reverse the actual payment to the state.
2) Reverse the payment for the parcels.
3) Reverse the bills.
4) Create the new bills.
5) Pay the new bills.
6) Figure the amount due the company less the state portion.
    a) Run a "Billing Distribution by Fund" for the transaction date of the changes
    b) Add all the state funds and subtract this amount from total of distribution. This will be the amount the county owes the company. As a double check, the original bills, less the new bills, less the state funds should equal this total.

    **Remember that if only half a year was protested, to divide the billing distribution by half for that year!!
7) Do an A101 for the state funds figured in step #6.
8) Distribute the interest to the company and individual funds according to the percentage that was returned.
    a) For each SD, figure original protest amount less amount returned to the company. (Difference between the original bill and the new bill is the amount returned to the company. Subtract this amount from original protest to arrive at amount given back to the county for that school district.)
    b) Run these amounts through the levy distribution to figure the percentage of interest to return to the county funds. Using an excel spreadsheet, plug in the amounts due the company and funds and the amount of interest to distribute to arrive at the amounts to give each fund. (Remember not to distribute the state interest.)

9) Do a negative A101 for 7130 (interest) for the amount of interest returned to the company.
10) Do a journal adjustment to move the county interest from protest interest to the individual county and school funds.
11) Adjust the protest registers.
12) Print new bills for 2nd half payments if necessary.

2007 2ND INSTALLMENT			**STATE'S SHARE OF PROTESTED TAXES:**					
GLACIER COUNTY								
DETAIL LEDG	**7521**	**7527**	**7529**	**7531**	**total state share**	**state's request**	**diff**	
QUERRY	**6 mill**	**40 mill**	**33 mill**	**22 mill**				
QWEST 991016	$305.89	$2,039.24	$1,682.37	$1,121.59	$5,149.09	$5,149.09	$0.00	
NORTHWESTERN 991008	$3,215.64	$21,437.55	$17,685.98	$11,790.65	$54,129.82	$54,129.82	$0.00	
OMIMEX 991023	$3,466.52	$23,110.15	$19,065.88	$12,710.58	$58,353.13	$58,353.13	$0.00	
VERIZON 991028	$124.38	$829.23	$684.12	$456.08	$2,093.81	$2,093.82	-$0.01	
CONOCO 991006	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	$7,112.43	**$47,416.17**	**$39,118.35**	**$26,078.90**	**$119,725.85**	**$119,725.86**	**-$0.01**	
			55 mill =	$65,197.25				
			total yr	$137,045.67				
DOUBLE CHECK:								
ROUGH ESTIMATE USING STATE'S CALCULATIONS BASED ON VALUE:								
SEE PREVIOUS TABS								
	7521	7527	7529	7531	total state share			
	6 mill	40 mill	33 mill	22 mill				
QWEST	$305.89	$2,039.23	$1,682.37	$1,121.58	$5,149.07			
NORTHWESTERN	$3,215.63	$21,437.56	$17,685.99	$11,790.66	$54,129.83			
OMIMEX	$3,466.52	$23,110.16	$19,065.88	$12,710.59	$58,353.16			
VERIZON	$124.39	$829.24	$684.12	$456.08	$2,093.83			
CONOCO	$0.00	$0.00	$0.00	$0.00	$0.00			
	$7,112.43	$47,416.19	$39,118.36	$26,078.91	$119,725.89			
					$119,725.89			
6/17/2008			Glacier County					
			Protest Detail for May 2008					

Rec. #	Tax ID	Name	Type	YR	Dist	Due Date	Post Date	Amount	
Type Protest									
	991008	NORTHWESTERN CORP	1-REAL	7	0400	11/30/2007	5/30/2008	$4,512.89	
	991028	VERIZON WIRELESS	1-REAL	7	0400	5/31/2008	5/30/2008	$1,838.32	
								$6,351.21	
	991008	NORTHWESTERN CORP	1-REAL	7	0402	11/30/2007	5/30/2008	$786.63	
	991016	QWEST CORPORATION	1-REAL	7	0402	11/30/2007	5/30/2008	$0.01	
	991016	QWEST CORPORATION	1-REAL	7	0402	5/31/2008	5/30/2008	$10,332.35	
								$11,118.99	
	991008	NORTHWESTERN CORP	1-REAL	7	0404	11/30/2007	5/30/2008	$46,171.08	
	991016	QWEST CORPORATION	1-REAL	7	0404	5/31/2008	5/30/2008	$7,467.23	
	991028	VERIZON WIRELESS	1-REAL	7	0404	5/31/2008	5/30/2008	$10,457.37	
								$64,095.68	
	991008	NORTHWESTERN CORP	1-REAL	7	1400	11/30/2007	5/30/2008	$67,615.72	
	991023	OMIMEX CANADA LTD	1-REAL	7	1400	11/30/2007	5/30/2008	$145,011.39	
	991016	QWEST CORPORATION	1-REAL	7	1400	5/31/2008	5/30/2008	$9,711.52	
								$222,338.63	
	991008	NORTHWESTERN CORP	1-REAL	7	1402	11/30/2007	5/30/2008	$181,376.51	
	991023	OMIMEX CANADA LTD	1-REAL	7	1402	11/30/2007	5/30/2008	$81,232.90	
	991023	OMIMEX CANADA LTD	1-REAL	7	1402	5/31/2008	5/30/2008	$103,199.05	
	991016	QWEST CORPORATION	1-REAL	7	1402	5/31/2008	5/30/2008	$4,120.65	
								$369,929.11	
	991008	NORTHWESTERN CORP	1-REAL	7	SOIL	11/30/2007	5/30/2008	$839.61	
	991023	OMIMEX CANADA LTD	1-REAL	7	SOIL	5/31/2008	5/30/2008	$297.33	
	991016	QWEST CORPORATION	1-REAL	7	SOIL	5/31/2008	5/30/2008	$45.89	
	991028	VERIZON WIRELESS	1-REAL	7	SOIL	5/31/2008	5/30/2008	$35.30	
								$1,218.13	
									$675,051.75

				1st half	2nd half																
QWEST				Protested	Protested	1st Half	2nd Half	Total													
991016				$31,677.68	$31,677.65	Total Billed	Total Billed	Bill													
						$70,394.85	$70,394.78	$140,789.63													
	1st half billed	2nd half billed	**School**	1st half protested	**2nd half protested**	Total Year															
	per district	per district	**District**	per district	**per district**	Protest	Percent of 1st half protest														
	$22,960.81	$22,960.80	**0402**	$10,332.36	$10,332.36	$20,664.72	45.00%														
	$16,593.87	$16,593.85	**0404**	$7,467.24	$7,467.23	$14,934.47	Percent of 2nd half protest														
	$21,581.18	$21,581.18	**1400**	$9,711.53	$9,711.52	$19,423.05	45.00%														
	$9,157.01	$9,156.99	**1402**	$4,120.65	$4,120.65	$8,241.30	(amt of protest divided by half billed)														
	$101.98	$101.98	**SOIL**	$45.89	$45.89	$91.78															
	$70,394.85	$70,394.78		$31,677.68	$31,677.65	$83,355.33															
total	$70,394.85																				
															7521	7531	7529	7527			
	to reconcile with state's worksheet - figures should be close, but not exact																				
											total state's share before protest						**ttl state share times % protested**			ttl due	
district	market value		tax percent	taxable	levy	ttl tax billed	halves	% protested	ttl protested	ttl 6 mill	ttl 22 mill	ttl 33 mill	ttl 40 mill	ttl state tax	6 mill	22 mill	33 mill	40 mill	total state share	this 1/2	district
0402	$1,097,127.00		6%	65,828	0.69760	$45,921.35	$22,960.67	45.00%	$10,332.30	395	1,448	2,172	2,633	6,649	$178	$652	$978	$1,185	$2,992	$1,496	0402
0404	$957,565.00		6%	57,454	0.57764	$33,187.67	$16,593.84	45.00%	$7,467.23	345	1,264	1,896	2,298	5,803	$155	$569	$853	$1,034	$2,611	$1,306	0404
1400	$1,148,718.00		6%	68,923	0.62624	$43,162.39	$21,581.19	45.00%	$9,711.54	414	1,516	2,274	2,757	6,961	$186	$682	$1,024	$1,241	$3,133	$1,566	1400
1402	$572,949.00		6%	34,377	0.53274	$18,313.97	$9,156.99	45.00%	$4,120.64	206	756	1,134	1,375	3,472	$93	$340	$510	$619	$1,562	$781	1402
soil						$185.70	$92.85	45.00%	$41.78	$1,359	$4,985	$7,477	$9,063	$22,885	$612	$2,243	$3,365	$4,078	$10,298	$5,149	
	$3,776,359.00			226,582		$140,771.08	$70,385.54		$31,673.49						**total mills due to state**						
															7521	**7531**	**7529**	**7527**			
															6 mill	22 mill	33 mill	40 mill		**total state share**	
	to get our figures for amount to send to state, do tax distribution for amt protested in each district														**$305.89**	**$1,121.88**	**$1,882.37**	**$2,039.23**		**$5,149.07**	
	see worksheet "glacier co remitance reconciliation_1st_half_2006.xls"																				
															check against sample distribution						
															put all districts on one distribution						

				1st half	2nd half																
Omimex				Protested	Protested	1st Half	2nd Half	Total													
991023				$329,740.72	$329,740.68	Total Billed	Total Billed	Bill													
						$404,326.74	$404,326.70	$808,653.44													
	1st half billed	2nd half billed	**School**	1st half protested	**2nd half protested**	Total Year															
	per district	per district	**District**	per district	**per district**	Protest															
	$66,555.86	$66,555.85	**1400**	$54,278.32	$54,278.31	$108,556.63	Percent of 1st half protest														
	$111,256.55	$111,256.54	**1400**	$90,733.09	$90,733.08	$181,466.17	81.55%														
	$99,607.47	$99,607.46	**1402**	$81,232.91	$81,232.90	$162,465.31	Percent of 2nd half protest														
	$126,542.27	$126,542.26	**1402**	$103,199.06	$103,199.05	$206,398.11	81.55%														
							(amt of protest divided by half billed)														
	$364.60	$364.59	**SOIL**	$297.34	$297.33	$594.67															
	$404,326.74	$404,326.70		$329,740.72	$329,740.68	$659,481.39															
total	$404,326.74	$404,326.70																			
																7521	7527	7529	7531		
	to reconcile with state's worksheet - figures should be close, but not exact																				
											total state's share before protest							**ttl state share times % protested**			ttl due
	district	market value	tax percent	taxable	levy	ttl tax billed	halves	% protested	ttl protested	ttl 6 mill	ttl 22 mill	ttl 33 mill	ttl 40 mill	ttl state tax	6 mill	40 mill	33 mill	22 mill	total state share	this 1/2	district
	1400	$1,771,309.00	12%	212,557	0.62624	$133,111.75	$66,555.87	81.55%	$54,278.33	1,275	4,676	7,014	8,502	21,468	$1,040	$6,934	$5,720	$3,814	$17,508	$8,754	0404
	1400	$2,960,966.00	12%	355,316	0.62624	$222,513.04	$111,256.52	81.55%	$90,733.07	2,132	7,817	11,725	14,213	35,887	$1,739	$11,591	$9,562	$6,375	$29,267	$14,633	0402
	1402	$3,116,200.00	12%	373,944	0.53274	$199,214.93	$99,607.46	81.55%	$81,232.91	2,244	8,227	12,340	14,958	37,768	$1,830	$12,199	$10,064	$6,709	$30,801	$15,401	0404
	1402	$3,958,853.00	12%	475,062	0.53274	$253,084.72	$126,542.36	81.55%	$103,199.13	2,850	10,451	15,677	19,002	47,981	$2,325	$15,497	$12,785	$8,523	$39,130	$19,565	1400
	soil	$729.19				$729.19	$364.60	81.55%	$297.34	$8,501	$31,171	$46,757	$56,675	$143,105	$6,933	$46,220	$38,132	$25,421	$116,706	$58,353	
		$11,808,057.19		1,416,879		$808,653.63	$404,326.81		$329,740.77						**total mills due to state**						
															7521	**7527**	**7529**	**7531**			
															6 mill	40 mill	33 mill	22 mill		**total state share**	
															$3,466.52	**$23,110.16**	**$19,065.88**	**$12,710.59**		**$58,353.16**	
	to get our figures for amount to send to state, do tax distribution for amt protested in each district																				
	see worksheet "glacier co remitance reconciliation 1st half 2006.xls"																				
															check against sample distribution						
															put all districts on one distribution						

				1st half	2nd half																
Northwestern				Protested	Protested	1st Half	2nd Half	Total													
991008				$301,302.45	$301,302.44	Total Billed	Total Billed	Bill													
						$1,401,864.67	$1,401,864.62	$2,803,729.29													
	1st half billed	2nd half billed	School	1st half protested	2nd half protested	Total Year															
	per district	per district	District	per district	per district	Protest															
	$20,997.05	$20,997.04	0400	$4,512.89	$4,512.89	$9,025.78	Percent of 1st half protest														
	$3,659.96	$3,659.96	0402	$786.63	$786.63	$1,573.26	21.49%														
	$214,819.41	$214,819.40	0404	$46,171.08	$46,171.08	$92,342.17	Percent of 2nd half protest														
	$314,594.49	$314,594.48	1400	$67,615.72	$67,615.72	$135,231.44	21.49%														
	$843,887.34	$843,887.32	1402	$181,376.51	$181,376.51	$362,753.02	(amt of protest divided by half billed)														
	$3,906.42	$3,906.42	SOIL	$839.61	$839.61	$1,679.22															
	$1,401,864.67	$1,401,864.62		$301,302.45	$301,302.44	$602,604.89															
total	$1,401,864.67	$1,401,864.62																			
																7521	7527	7529	7531		
	to reconcile with state's worksheet - figures should be close, but not exact																				
											total state's share before protest							ttl state share times % protested		ttl due	
	district	market value	tax percent	taxable	levy	ttl tax billed	halves	% protested	ttl protested	ttl 6 mill	ttl 22 mill	ttl 33 mill	ttl 40 mill	ttl state tax	6 mill	40 mill	33 mill	22 mill	total state share	this 1/2	district
	0400	$500,161.00	12%	60,019	0.69968	$41,994.32	$20,997.16	21.49%	$4,512.91	360	1,320	1,981	2,401	6,062	$77	$516	$426	$284	$1,303	$651	0404
	0402	$87,445.00	12%	10,493	0.69760	$7,320.20	$3,660.10	21.49%	$786.66	63	231	346	420	1,060	$14	$90	$74	$50	$228	$114	0402
	0404	$6,198,194.00	12%	743,783	0.57764	$429,638.97	$214,819.49	21.49%	$46,171.10	4,463	16,363	24,545	29,751	75,122	$959	$6,394	$5,275	$3,517	$16,146	$8,073	0404
	1400	$8,372,572.00	12%	1,004,709	0.62624	$629,188.74	$314,594.37	21.49%	$67,615.70	6,028	22,104	33,155	40,188	101,476	$1,296	$8,638	$7,126	$4,751	$21,810	$10,905	1400
	1402	$26,400,859.00	12%	3,168,103	0.53274	$1,687,775.23	$843,887.62	21.49%	$181,376.57	19,009	69,698	104,547	126,724	319,978	$4,086	$27,237	$22,470	$14,980	$68,773	$34,386	1402
	soil					$7,812.84	$3,906.42	21.49%	$839.61	$29,923	$109,716	$164,575	$199,484	$503,698	$6,431	$42,875	$35,372	$23,581	$108,260	$54,130	
		$41,559,231.00		4,987,108		$2,803,730.30	$1,401,865.15		$301,302.55						total mills due to state						
															7521	7527	7529	7531			
															6 mill	40 mill	33 mill	22 mill		total state share	
	to get our figures for amount to send to state, do tax distribution for amt protested in each district														$3,215.83	$21,437.56	$17,685.99	$11,790.68		$54,129.83	
	see worksheet "glacier co remitance reconciliation 1st half 2006.xls"																				
															check against sample distribution						
															put all districts on one distribution						

				1st half	2nd half																
CONOCO PIPE LINE				Protested	Protested	1st Half	2nd Half	Total													
991006				$67,955.65	$0.00	Total Billed	Total Billed	Bill													
						$226,518.82	$226,518.78	$453,037.60													
	1st half billed	2nd half billed	**School**	1st half protested	**2nd half protested**	Total Year															
	per district	per district	**District**	per district	**per district**	Protest															
	$78,681.74	$78,681.73	**1400**	$23,604.52	$0.00	$23,604.52	**Percent of 1st half protest**														
	$147,814.05	$147,814.03	**1402**	$44,344.22	$0.00	$44,344.22	**30.00%**														
	$23.03	$23.02	**SOIL**	$6.91	$0.00	$6.91	**Percent of 2nd half protest**														
							0.00%														
total	$226,518.82	$226,518.78		$67,955.65	$0.00	$67,955.65	**(amt of protest divided by half billed)**														
	to reconcile with state's worksheet - figures should be close, but not exact																				
											total state's share before protest									ttl due	
	district	market value	tax percent	taxable	levy	ttl tax billed	halves	% protested	ttl protested	ttl 6 mill	ttl 22 mill	ttl 33 mill	ttl 40 mill	ttl state tax	6 mill	40 mill	33 mill	22 mill	total state share	this 1/2	district
	1400	$2,094,019.00	12%	251,282	0.69968	$175,817.19	$87,908.59	0.00%	$0.00	1,508	5,528	8,292	10,051	25,380	$0	$0	$0	$0	$0	$0	1400
	1402	$4,624,339.00	12%	554,921	0.69760	$387,112.67	$193,556.33	0.00%	$0.00	3,330	12,208	18,312	22,197	56,047	$0	$0	$0	$0	$0	$0	1402
	SOIL					$46.05	$23.03	0.00%	$0.00	0	0	0	0	0	$0	$0	$0	$0	$0	$0	SOIL
															$0	$0	$0	$0	$0	$0	
		$6,718,358.00		806,203		$562,975.90	$281,487.95		$0.00						**total mills due to state**						
															7521	**7527**	**7529**	**7531**			
															6 mill	40 mill	33 mill	22 mill	**total state share**		
	to get our figures for amount to send to state, do tax distribution for amt protested in each district														**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	
	see worksheet "glacier co remitance reconciliation_1st_half_2006.xls"																				
															check against sample distribution						
															put all districts on one distribution						

				1st half	2nd half																
VERIZON WIRELESS				Protested	Protested	1st Half	2nd Half	Total													
991028				$12,331.00	$12,330.99	Total Billed	Total Billed	Bill													
						$21,234.71	$21,234.70	$42,469.41													
	1st half billed	2nd half billed	**School**	1st half protested	**2nd half protested**	Total Year															
	per district	per district	**District**	per district	**per district**	Protest															
	$3,165.70	$3,165.70	**0400**	$1,838.32	**$1,838.32**	$3,678.64	**Percent of 1st half protest**														
	$18,008.22	$18,008.21	**0404**	$10,457.33	**$10,457.37**	$20,914.75	**58.07%**														
	$60.79	$60.79	**SOIL**	$35.30	**$35.30**	$70.60	**Percent of 2nd half protest**														
							58.07%														
	$21,234.71	$21,234.70		$12,331.00	$12,330.99	$24,661.99	**(amt of protest divided by half billed)**														
															7521	7527	7529	7531			
	to reconcile with state's worksheet - figures should be close, but not exact										**total state's share before protest**						**ttl state share times % protested**			**ttl due**	
	district	market value	tax percent	taxable	levy	ttl tax billed	halves	% protested	ttl protested	ttl 6 mill	ttl 22 mill	ttl 33 mill	ttl 40 mill	ttl state tax	6 mill	40 mill	33 mill	22 mill	total state share	this 1/2	district
	0400	$150,820.00	6%	9,049	0.69968	$6,331.54	$3,165.77	58.07%	$1,838.36	54	199	299	362	914	$32	$210	$173	$116	$531	$265	0404
	0404	$1,039,180.00	6%	62,351	0.57784	$36,016.32	$18,008.16	58.07%	$10,457.34	374	1,372	2,058	2,494	6,297	$217	$1,448	$1,195	$797	$3,657	$1,828	0402
	soil					$121.58	$60.79	58.07%	$35.30	$428	$1,571	$2,356	$2,856	$7,211	$249	$1,658	$1,368	$912	$4,188	$2,094	
		$1,190,000.00		71,400		$42,469.44	$21,234.72		$12,331.01						**total mills due to state**						
															7521	**7527**	**7529**	**7531**			
															6 mill	40 mill	33 mill	22 mill		**total state share**	
	to get our figures for amount to send to state, do tax distribution for amt protested in each district														**$124.39**	**$829.24**	**$684.12**	**$456.08**		**$2,093.83**	
	see worksheet "glacier co remitance reconciliation_1st_half_2006.xls"																				
															check against sample distribution						
															put all districts on one distribution						

2007 1st half protested taxes
School District 15

From Protest history detail:

DISTRICT 0402-ELEMENTARY

991008	NORTHWESTERN CORP	$786.63
991016	QWEST CORP	$10,332.37
	TOTAL ELEMENTARY	$11,119.00

DISTRICT 1402-HIGH SCHOOL

991006	CONOCO PIPELINE	$44,344.22
991008	NORTHWESTERN CORP	$181,376.51
991016	QWEST CORP	$4,120.65
991023	OMIMEX CANADA LTD	$184,431.97
	TOTAL HIGH SCHOOL	$414,273.35

SCHOOL FUNDS AFFECTED

FIRST INSTALLMENT 2007			SECOND INSTALLMENT 2007			
	ELEMENTARY					
151	**101**	**$59,644.48**	151	101	$0.00	School Fund Protest Detail:
151	**110**	**$2,658.47**	151	110	$0.00	Taken from detail ledger querry acct 68500
151	**111**	**$1,785.53**	151	111	$0.00	Taken from detail ledger querry acct 68500
151	**150**	**$1,793.43**	151	150	$0.00	Taken from detail ledger querry acct 68500
	Total:	**$65,881.91**		Total:	$0.00	
	HIGH SCHOOL					
152	**201**	**$44,717.48**	152	201	$0.00	Double Checked
152	**210**	**$5,507.34**	152	210	$0.00	Sample fund distribution to
152	**211**	**$2,412.47**	152	211	$0.00	Double Checked
152	**217**	**$793.57**	152	217	$0.00	Sample fund distribution to
152	**250**	**$428.49**	152	250	$0.00	Tax - protest history by district
	Total:	**$53,859.35**		Total:	$0.00	
						(INCLUDE EAST GLACIER FIGURES IN HIGH SCHOOL)
	GRAND TOTAL:	**$119,741.26**		GRAND TOTA	$0.00	

2007 1st half protested taxes
School District 50

From Protest history detail:
District 0404

40012	PAUL HOLLAND	$125.93
40015	ROY FOLSOM	$482.05
50025	PHILIP LEWIS	$487.24
991008	NORTHWESTERN CORP	$46,171.09
991016	QWEST CORP	$7,467.24
991028	VERIZON WIRELESS	$10,457.38
	Total 0404	$65,190.93

SCHOOL FUNDS AFFECTED
FIRST INSTALLMENT 2007

501	**101**	**$11,357.97**
501	**110**	**$1,752.68**
501	**161**	**$2,628.43**
Total:		**$15,739.08**

SECOND INSTALLMENT 2007

501	101	$0.00
501	110	$0.00
501	161	$0.00
Total:		$0.00

School Fund Protest Detail:
Taken from detail ledger querry acct 685

Double Checked
Sample fund distribution to
Tax - protest history by district

2007 1st half protested taxes
School District 9

From Protest history detail:

DISTRICT 0400-ELEMENTARY		
991008	NORTHWESTERN CORP	$4,512.89
991028	VERIZON WIRELESS	$1,838.32
	TOTAL ELEMENTARY	$6,351.21
DISTRICT 1400-HIGH SCHOOL		
991006	CONOCO PIPELINE	$23,604.52
991008	NORTHWESTERN CORP	$67,615.72
991016	QWEST CORP	$9,711.53
991023	OMIMEX CANADA LTD	$145,011.41
	TOTAL HIGH SCHOOL	$245,943.18

SCHOOL FUNDS AFFECTED
FIRST INSTALLMENT 2007

	ELEMENTARY	
91	**101**	**$43,567.91**
91	**110**	**$31,995.94**
	Total:	**$75,563.85**
	HIGH SCHOOL	
92	**201**	**$14,379.73**
92	**210**	**$11,204.27**
92	**250**	**$3,942.32**
	Total:	**$29,526.32**
	GRAND TOTAL:	**$105,090.17**

GLACIER COUNTY
Out standing Protest List

Tax Payer Name		Tax ID	Year	Amount Outstanding	
OMIMEX CANADA	1400	991023	4	$116,342.44	
OMIMEX CANADA	1402	991023	4	$152,595.22	
					$268,937.66
NORTHWESTERN CORP	0400	991008	5	$7,465.65	
NORTHWESTERN COPR	1400	991008	5	$111,281.28	
OMIMEX CANADA	1400	991023	5	$208,849.82	
NORTHWESTERN COPR	0404	991008	5	$57,096.74	
NORTHWESTERN CORP	0402	991008	5	$738.93	
NORTHWESTERN CORP	1402	991008	5	$199,618.81	
OMIMEX CANADA	1402	991023	5	$238,954.24	
					$824,005.47
NORTHWESTERN CORP	0400	991008	6	$11,410.92	
NORTHWESTERN COPR	1400	991008	6	$161,632.89	
QWEST CORP	1400	991016	6	$0.04	
OMIMEX CANADA	1400	991023	6	$245,194.82	
NORTHWESTERN COPR	0404	991008	6	$86,003.73	
QWEST CORP	0404	991016	6	-$0.05	
NORTHWESTERN CORP	0402	991008	6	$1,945.79	
NORTHWESTERN CORP	1402	991008	6	$376,006.93	
OMIMEX CANADA	1402	991023	6	$362,470.14	
NORTHWESTERN CORP	SOIL	991008	6	$968.13	
OMIMEX CANADA	SOIL	991023	6	$165.98	
					$1,245,799.32
NORTHWESTERN CORP	0400	991008	7	$4,512.89	
VERIZON WIRELESS	0400	991028	7	$1,838.32	
CONOCO PIPELINE	1400	991006	7	$23,604.52	
NORTHWESTERN COPR	1400	991008	7	$67,615.72	
QWEST CORP	1400	991016	7	$9,711.53	
OMIMEX CANADA	1400	991023	7	$145,011.41	
HOLLAND PAUL	0404	40012	7	$125.93	
FOLSOM ROY	0404	40015	7	$482.05	
LEWIS PHILLIP	0404	50025	7	$487.24	
NORTHWESTERN COPR	0404	991008	7	$46,171.09	
QWEST CORP	0404	991016	7	$7,467.24	
VERIZON WIRELESS	0404	991028	7	$10,457.38	
NORTHWESTERN CORP	0402	991008	7	$786.63	
QWEST CORP	0402	991016	7	$10,332.37	
CONOCO CO PIPE LINE CO	1402	991006	7	$44,344.22	
NORTHWESTERN CORP	1402	991008	7	$181,376.51	
QWEST CORP	1402	991016	7	$4,120.65	
OMIMEX CANADA	1402	991023	7	$184,431.97	
LEWIS PHILIP	GARB	50025	7	$70.80	
CONOCO PIPELINE	SOIL	991006	7	$6.91	
NORTHWESTERN CORP	SOIL	991008	7	$839.61	
QWEST CORP	SOIL	991016	7	$45.89	
OMIMEX CANADA	SOIL	991023	7	$297.34	
VERIZON WIRELESS	SOIL	991028	7	$35.30	
					$744,173.52
		Total Pro tests		**$3,082,915.97**	**$3,082,915.97**

account summary querry	$2,517,018.01
difference should be what was sent to the state	$568,403.09
	$3,085,421.10

diff **$2,505.13**