



FORM 245-SG

ANNUAL REPORT FOR SAND & GRAVEL MINES FOR POSSESSORY INTEREST TAX TAX YEAR 2021

FORM DUE

April 1, 2021

YEAR ENDING

December 31, 2020

COMPANY/BUSINESS NAME & ADDRESS

Please include your most recent (2020) 10K and Stockholder Report
A Form 200 must accompany this form.

COMPLETE & MAIL TO:

**OFFICE OF THE NAVAJO TAX COMMISSION
POST OFFICE BOX 1903
WINDOW ROCK, ARIZONA 86515**

FOR INQUIRIES, PLEASE CALL:

(928) 871-7513

www.tax.navajo-nsn.gov

**SAND & GRAVEL MINES
FOR THE YEAR ENDED DECEMBER 31, 2020**

COMPANY/BUSINESS NAME : _____

FILING INSTRUCTIONS ARE ENCLOSED

If you need assistance in completing this report, please refer to filing instructions, available on ONTC website, when completing this report. You may also call the Office of the Navajo Tax Commission at (928) 871-7513. Abbreviations used in this report include:

| | | | |
|------------------|----------------------|-------------------|--------------------------------|
| TN = Short Tons | RECL = Reclamation | PROD = Production | PITX = Possessory Interest Tax |
| K = Thousands | ENVI = Environmental | BLDG = Building | H/S = Health & Safety |
| YD = Cubic Yards | DEV = Development | ROY = Royalty | TN-K = Tons Thousands |

MINING COMPANY CONFIDENTIAL DATA

| | |
|---------------------------|----------------------------------|
| Name of Property _____ | Lease or Contract No. : _____ |
|---------------------------|----------------------------------|

Name of Operator/Lessee :

Address of Operator/Lessee :

| | |
|---|-------------------------------------|
| Name of Official Responsible For This Report : _____ | Telephone Number : () _____ |
|---|-------------------------------------|

| | |
|--|-------------------------------------|
| Name of Contact Person Regarding Information In This Report : _____ | Telephone Number : () _____ |
|--|-------------------------------------|

Type of Mine - - Underground, Strip Mine, Open pit :

Sand and Gravel Quality for 2020 Sales _____ BULK DENSITY (lb.ft³) _____

| | | |
|------------------------------------|------------------------------------|-----------------------------------|
| Date Production Started : _____ | Date Production Stopped : _____ | Permanent or Temporary : _____ |
|------------------------------------|------------------------------------|-----------------------------------|

Average Weighted Sales Price Per Unit Received for Sand & Gravel Sold in the Year 2020

If you need assistance in completing this report, call the Office of the Navajo Tax Commission at (928) 871-7513
A Form 200 must be submitted with this form.

RESERVES

FOR YEAR ENDED DECEMBER 31, 2020

COMPANY : _____

Sand and Gravel : As of January 1, 2021. Sand & Gravel reserves should include all owned or leased Sand & Gravel held by the company. Show the tons of reserves held in each year below:

| | LEASED NAVAJO January 1, 2021 | STATE, FEDERAL, OTHER January 1, 2021 | OWNED January 1, 2021 | TOTAL January 1, 2021 | TOTAL January 1, 2020 Prior Year |
|---|----------------------------------|--|--------------------------|--------------------------|-------------------------------------|
| 1. Mineable Sand & Gravel Total | | | | | |
| Tons (000's) : | | | | | |
| Sand and Gravel Saleable Total | | | | | |
| Tons (000's) : | | | | | |
| 2. Overburden & Topsoil | | | | | |
| Cubic Yards | | | | | |
| 3. Strip Ratio | | | | | |
| Yards Waste / Tons Sand & Gravel | | | | | |
| or | | | | | |
| Tons Waste / Tons Sand & Gravel | | | | | |
| 4. Grade or Mineable Sand & Gravel | | | | | |
| Grade of Saleable (BTU's) | | | | | |
| 5. Projected Operating Life in Years for Reserves | | | | | |
| Projected Operating Life in Years Based on Contract | | | | | |

TONS SAND AND GRAVEL (ORIGINAL RESERVES AT STARTUP) _____

PRODUCING SAND AND GRAVEL LANDS

| TOTAL ACRES UNDER LEASE | | | TOTAL ACRES TO BE MINED | |
|-------------------------|---------|----------|-------------------------|-------|
| COUNTY | SECTION | TOWNSHIP | RANGE | ACRES |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

PRODUCTION
FOR YEAR ENDED DECEMBER 31, 2020
COMPANY : _____

| S&G=Sand and Gravel | ANNUAL HISTORICAL COAL PRODUCTION | | | | | FUTURE PROJECTIONS | | | |
|--|-----------------------------------|------|------|------|------|--------------------|---------|---------|---------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | Phase I | Phase 2 | Phase 3 | Phase 4 |
| Mine Production | | | | | | | | | |
| Operating Days/Years | | | | | | | | | |
| Tons S&G Mined | | | | | | | | | |
| Tons S&G Sold | | | | | | | | | |
| Tons S&G Stockpiled | | | | | | | | | |
| Total Waste Mined (Tons) | | | | | | | | | |
| Cubic Yards Waste Mined | | | | | | | | | |
| Tons Topsoil Reclaimed | | | | | | | | | |
| Strip Ratio | | | | | | | | | |
| Yd Waste/S&G Tn | | | | | | | | | |
| Waste Ton/S&G Tn | | | | | | | | | |
| Preparation Plant | | | | | | | | | |
| Operating Days/Year | | | | | | | | | |
| S&G Processed/Day | | | | | | | | | |
| S&G Processed/Year | | | | | | | | | |
| Personnel Levels (include both hourly and salaried personnel) | | | | | | | | | |
| Mine Dept. Personnel | | | | | | | | | |
| Prep. Plant Personnel | | | | | | | | | |
| Admin Dept. Personnel | | | | | | | | | |
| Other Departments | | | | | | | | | |
| Total Personnel Level | | | | | | | | | |

FOR YEAR ENDED DECEMBER 31, 2020
COMPANY : _____

| S&G=Sand and Gravel | ANNUAL HISTORICAL SAND & GRAVEL PRODUCT | | | | | FUTURE PROJECTIONS | | | |
|--|---|------|------|------|------|--------------------|---------|---------|---------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | Phase I | Phase 2 | Phase 3 | Phase 4 |
| Sand and Gravel Production | | | | | | | | | |
| Tons Sold | | | | | | | | | |
| Tons Stockpiled | | | | | | | | | |
| Tons Mined | | | | | | | | | |
| Average Selling Price Per Ton (in \$ per ton of S&G to 2 decimal places) | | | | | | | | | |
| Value of S&G Sold - \$ | | | | | | | | | |
| Ash Haul & Other By-Products | | | | | | | | | |
| Revenue Per Ton | | | | | | | | | |
| (\$ or \$/ TN S&G Sold) | | | | | | | | | |
| Cost Per Ton | | | | | | | | | |
| Profit Per Ton | | | | | | | | | |
| Profit Dollars | | | | | | | | | |
| Units-Other Byproducts | | | | | | | | | |
| Selling Price | | | | | | | | | |
| Profit-Other Byproduct\$ | | | | | | | | | |
| TOTAL PROFIT \$ | | | | | | | | | |
| Ash & Byproducts | | | | | | | | | |
| TOTAL PROFIT \$/Ton | | | | | | | | | |
| Production Revenues - \$ | | | | | | | | | |
| Total S&G Sales - \$ | | | | | | | | | |
| Total Byprod. Profit - \$ | | | | | | | | | |
| Total Ash Haul Rev - \$ | | | | | | | | | |
| Total Ash Haul Exp - \$ | | | | | | | | | |
| Misc Revenues - \$ | | | | | | | | | |
| Total Gross Revenue -\$ | | | | | | | | | |
| Total Gross Revenue Sales \$/Ton S&G Sold | | | | | | | | | |

Company : _____

FOR YEAR ENDED DECEMBER 31, :

S&G=Sand and Gravel

| | ANNUAL HISTORICAL SAND & GRAVEL PRODUCTION | | | | | FUTURE PROJECTIONS | | | |
|---|--|------|------|------|------|--------------------|---------|---------|---------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | Phase I | Phase 2 | Phase 3 | Phase 4 |
| OPERATING COSTS (Express costs in \$ per Ton of Sand and Gravel Sales to two decimal places) | | | | | | | | | |
| Stripping | | | | | | | | | |
| Mining | | | | | | | | | |
| Truck and/or Rail Haul | | | | | | | | | |
| Crushing/Stock Pile | | | | | | | | | |
| Sand & Gravel Prep | | | | | | | | | |
| Conveying | | | | | | | | | |
| Mine Office | | | | | | | | | |
| Reclamation | | | | | | | | | |
| Gen & Admin | | | | | | | | | |
| Healthy & Safety | | | | | | | | | |
| Warehouse | | | | | | | | | |
| Insurance | | | | | | | | | |
| Royalty (Navajo S&G) | | | | | | | | | |
| Royalty, other than Navajo | | | | | | | | | |
| Marketing | | | | | | | | | |
| Overhead | | | | | | | | | |
| Gross Receipt Tax | | | | | | | | | |
| Possessory Interest Tax | | | | | | | | | |
| Severance Tax | | | | | | | | | |
| Property Tax | | | | | | | | | |
| Other Tax | | | | | | | | | |
| Other Costs | | | | | | | | | |
| SUM OPERATING COSTS | | | | | | | | | |
| INCOME TAX EXPENSES | | | | | | | | | |
| Tax Cost | | | | | | | | | |
| CAPITAL COST | | | | | | | | | |
| Environmental Items | | | | | | | | | |
| Replacement Items | | | | | | | | | |
| Total Capital Cost | | | | | | | | | |
| SUM PRODUCTION COST | | | | | | | | | |
| Include allowable operating, tax, & capital costs | | | | | | | | | |
| OPERATING COST DETAIL | | | | | | | | | |
| Interest Exp in Cost Above | | | | | | | | | |
| Depreciation in Cost Above | | | | | | | | | |
| Amortization in Cost Above | | | | | | | | | |

FOR YEAR ENDED DECEMBER 31, 2020

COMPANY : _____

S&G=Sand and Gravel

| | ANNUAL HISTORICAL SAND & GRAVEL PRODUCTION | | | | | FUTURE PROJECTIONS | | | |
|--|--|------|------|------|------|--------------------|---------|---------|---------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | Phase I | Phase 2 | Phase 3 | Phase 4 |

DETAIL OF SAND AND GRAVEL SALES

REVENUES IN \$/TN *(Report in dollars per ton Sand & Gravel Sold to two decimal places)*

| | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|
| Value of S&G - \$/TN | | | | | | | | | |
| Value of Byprod - \$/TN | | | | | | | | | |
| Misc Revenue - \$/TN | | | | | | | | | |
| Ash Haul Profit - \$/TN | | | | | | | | | |
| Total Revenue - \$/TN | | | | | | | | | |
| TOTAL REVENUE | | | | | | | | | |

PRODUCTION COST IN \$/TN *(Report in Dollars per ton of Sand and Gravel Sold to two decimal places)*

| | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|
| Sum Operating Cost \$/TN | | | | | | | | | |
| Income Tax Cost \$/TN | | | | | | | | | |
| Capital Costs \$/TN | | | | | | | | | |
| Sum Product Cost \$/TN | | | | | | | | | |
| Sum Product Cost \$ | | | | | | | | | |

PROFIT MARGIN IN \$/TN *(Report in Dollars per ton of Sand and Gravel Sold to two decimal places)*

| | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|
| Total Revenue - \$/TN | | | | | | | | | |
| Sum Product. Cost \$/TN | | | | | | | | | |
| Profit Margin \$/TN | | | | | | | | | |

PROFIT MARGIN IN \$

| | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|
| Gross Product Revenue \$ | | | | | | | | | |
| Gross Product Cost \$ | | | | | | | | | |
| Profit Margin \$ | | | | | | | | | |

SCHEDULE OF DEPRECIABLE ASSETS

Company _____
 Operation _____

Based on Original Cost by Year of Acquisition
 (Figures in Thousands of Dollars)

County of _____
FOR YEAR ENDED DECEMBER 31, 2020

| Leased and Owned Mining Equipment | | | | | | | | Total Original Cost |
|-----------------------------------|--------------------|--------------------|--------------------|---------------|-------------------|---------------|------------------------|---------------------|
| Year | Small Scale Equip. | Large Scale Equip. | Shovel & Draglines | Office Equip. | Preparation Plant | Environmental | Buildings & Structures | Acquisition |
| 2020 | | | | | | | | |
| 2019 | | | | | | | | |
| 2018 | | | | | | | | |
| 2017 | | | | | | | | |
| 2016 | | | | | | | | |
| 2015 | | | | | | | | |
| 2014 | | | | | | | | |
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| 1996 | | | | | | | | |
| 1995 | | | | | | | | |
| 1994 | | | | | | | | |
| 1993 | | | | | | | | |
| 1992 | | | | | | | | |
| 1991 | | | | | | | | |
| 1990 | | | | | | | | |
| 1989 | | | | | | | | |
| 1988 | | | | | | | | |
| TOTAL | | | | | | | | |

LOCATION BY COUNTY & STATE

Company _____

ORIGINAL COST FOR REAL & PERSONAL PROPERTY

County of _____

Operation _____

Based on Original Cost
(Figures in Thousands of Dollars)

FOR YEAR ENDED DECEMBER 31, 2020

1. Personal Property

| County | Mining Equipment | Shovels Draglines | Environmental Equipment | Office Equipment | Preparation Plant | Supplies | Construction in Progress | Miscellaneous Equipment | Total Original Cost |
|--------------|------------------|-------------------|-------------------------|------------------|-------------------|----------|--------------------------|-------------------------|---------------------|
| | | | | | | | | | |
| TOTAL | | | | | | | | | |

2. Improvements

| County | Mining | Environmental | Office | Preparation Plant | Supplies | Construction In Progress | Miscellaneous Buildings | Total Original Cost |
|--------------|--------|---------------|--------|-------------------|----------|--------------------------|-------------------------|---------------------|
| | | | | | | | | |
| TOTAL | | | | | | | | |

| Company _____ | | SUPPLIES INVENTORY SCHEDULE | | County of _____ |
|-------------------------|-------------------------------|--|--------------------------------|--|
| Operation _____ | | Based on Original Cost | | FOR YEAR ENDED DECEMBER 31, 2020 |
| SUPPLY CATEGORY | ORIGINAL COST OF ALL SUPPLIES | ORIGINAL COST OF CONSUMABLES (FUEL, TIRES, REAGENTS) | ORIGINAL COST OF SALVAGE ITEMS | NET ORIGINAL COST LESS CONSUMABLES & SALVAGE |
| Mine | | | | |
| Prep Plant | | | | |
| Draglines/Shovels | | | | |
| Environmental | | | | |
| Office | | | | |
| Miscellaneous Buildings | | | | |
| TOTAL COST : | | | | |

REPORT ORIGINAL COST BEFORE ALLOWANCES FOR DETERIORATION, DEPRECIATION, OR SALVAGE. SALVAGE ITEMS DO NOT INCLUDE INSURANCE PARTS OR INACTIVE INVENTORY. VALUE OF ALL SAND AND GRAVEL INVENTORIES ON STOCKPILES AT YEAR END \$ _____

| CONSTRUCTION IN PROGRESS | | | | | |
|--------------------------|--------------|---------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| DESCRIPTION OF PROJECT | USE CATEGORY | DATE CONSTRUCTION STARTED | DATE OF EXPECTED COMPLETION | TOTAL PROJECTED CAPITAL EXPENDITURE | CAPITAL EXPENDED TO DATE OF PROJECT |
| | | | | | |
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| | | | | | |
| TOTAL COST : | | | | | |

LIST PROJECTS IN EXCESS OF \$1 MILLION EXPENDED. USE CATEGORY REFERS TO MINE, PREP PLANT, ENVIRONMENTAL, OFFICE OR BUILDING.

*ATTACH SEPARATE PAGE IF NECESSARY

LEASED EQUIPMENT SCHEDULE

Company _____ County of _____
 Operation _____ **FOR YEAR ENDED DECEMBER 31, 2020**

| DESCRIPTION | ECONOMIC LIFE | SERIAL NUMBER | OWNER OR LESSOR | LEASE START | TERMS END | LEASE PAYMENT | LEASE EXPENSE | ORIGINAL COST | PURPOSE |
|-------------|---------------|---------------|-----------------|-------------|-----------|---------------|---------------|---------------|---------|
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PURPOSE REFERS TO REPLACEMENT -- R, EXPANSION -- X, OR ENVIRONMENTAL -- E

SAND & GRAVEL MINES
FOR THE YEAR ENDED DECEMBER 31, 2020

COMPANY : _____

ADDITIONAL INFORMATION

*List any additional information which you believe should be considered in determining the value of this mine.

VERIFICATION

Under the penalties of perjury, I do solemnly swear or affirm that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge, information and belief, it is true, correct, and complete.

Dated this _____ day of _____, _____.
(day) (month) (year)

X _____
Taxpayer or Duly Authorized Agent Signature

Print or Type Name

() _____
Telephone Number

Title

Company

State Of _____

County Of _____

Subscribed and Sworn to me by _____ this _____ day of _____, _____.
(month) (year)

S
E
A
L

Notary Public

My Commission Expires : _____