

CORN BELT POWER COOP - Cooperative #4240

District Name	Utility	Assd Value	Txbl Value
06-0024 BIG GROVE TWP/VINTON-SHELLSBURG SCH/FD B	trans	106,623	29,647
06-0026 BRUCE TWP/UNION SCH	trans	266,551	74,114
06-0028 CANTON TWP/VINTON-SHELLSBURG SCH	trans	319,862	88,938
06-0058 JACKSON TWP/VINTON-SHELLSBURG SCH/FD B	trans	159,906	44,461
06-0068 MONROE TWP/UNION SCH/FD A	trans	266,552	74,115
06-0094 JACKSON TWP/VINTON-SHELLSBURG SCH/FD C	trans	370,553	103,033
06-0098 EDEN TWP/VINTON-SHELLSBURG SCH/FD C	trans	317,179	88,192
06-0129 BRUCE TWP/UNION SCH/FD A	trans	53,334	14,830
		<u>COMPANY TOTAL</u>	<u>1,860,560</u>
			<u>517,330</u>

EAST CENTRAL IOWA REC - Cooperative #4246

District Name	Utility	Assd Value	Txbl Value
06-0018 BENTON TWP/VINTON-SHELLSBURG SCH	dist	1,383,074	150,627
06-0019 BENTON TWP/CENTER POINT-URBANA SCH	dist	380,103	41,396
06-0021 BIG GROVE TWP/BENTON COMM SCH/FD B	dist	153,829	16,753
06-0022 BIG GROVE TWP/BENTON COMM SCH/FD 1	dist	362,275	39,454
06-0023 BIG GROVE TWP/BENTON COMM SCH/FD 2	dist	102,155	11,125
06-0024 BIG GROVE TWP/VINTON-SHELLSBURG SCH/FD B	dist	270,864	29,499
06-0026 BRUCE TWP/UNION SCH	dist	1,173,159	127,766
06-0027 CANTON TWP/BENTON COMM SCH	dist	138,246	15,056
06-0028 CANTON TWP/VINTON-SHELLSBURG SCH	dist	1,539,612	167,675
06-0029 CEDAR TWP/UNION SCH	dist	354,726	38,632
06-0030 CEDAR TWP/VINTON-SHELLSBURG SCH	dist	629,247	68,530
06-0031 EDEN TWP/BENTON COMM SCH	dist	12,450	1,356
06-0032 EDEN TWP/BENTON COMM SCH/FD 1	dist	76,308	8,310
06-0033 EDEN TWP/BENTON COMM SCH/FD 4	dist	306,221	33,350
06-0034 EDEN TWP/VINTON-SHELLSBURG SCH	dist	11,464	1,249
06-0036 EDEN TWP/VINTON-SHELLSBURG SCH/FD 4	dist	13,663	1,488
06-0037 ELDORADO TWP/BENTON COMM SCH	dist	12,683	1,381
06-0038 ELDORADO TWP/BENTON COMM SCH/FD 1	dist	279,622	30,453
06-0039 ELDORADO TWP/BENTON COMM SCH/FD 4	dist	320,604	34,916
06-0042 FLORENCE TWP/BENTON COMM SCH	dist	530,013	57,722

06-0045	FREMONT TWP/BENTON COMM SCH/FD 3	dist	290,855	31,676
06-0046	FREMONT TWP/BENTON COMM SCH/FD 4	dist	248,913	27,108
06-0049	HARRISON TWP/VINTON-SHELLSBURG SCH	dist	1,074,174	116,985
06-0050	HOMER TWP/BENTON COMM SCH/FD 2	dist	707,259	77,026
06-0051	HOMER TWP/BENTON COMM SCH/FD 5	dist	24,857	2,707
06-0052	HOMER TWP/UNION SCH/FD A	dist	381,050	41,499
06-0053	HOMER TWP/UNION SCH/FD 2	dist	62,179	6,772
06-0054	HOMER TWP/VINTON-SHELLSBURG SCH/FD B	dist	75,332	8,204
06-0055	IOWA TWP/BELLE PLAINE SCH	dist	162,371	17,683
06-0056	IOWA TWP/BELLE PLAINE SCH/FD 2	dist	37,541	4,088
06-0057	IOWA TWP/BENTON COMM SCH/FD 2	dist	12,450	1,356
06-0058	JACKSON TWP/VINTON-SHELLSBURG SCH/FD B	dist	630,713	68,689
06-0059	KANE TWP/BELLE PLAINE SCH	dist	61,921	6,744
06-0060	KANE TWP/BELLE PLAINE SCH/FD 2	dist	31,690	3,451
06-0062	KANE TWP/BENTON COMM SCH	dist	7,573	825
06-0063	KANE TWP/BENTON COMM SCH/FD 2	dist	732,133	79,735
06-0064	KANE TWP/BENTON COMM SCH/FD 5	dist	79,965	8,709
06-0065	LEROY TWP/BELLE PLAINE SCH	dist	37,772	4,114
06-0066	LEROY TWP/BENTON COMM SCH	dist	765,274	83,344
06-0067	LEROY TWP/BENTON COMM SCH/FD 2	dist	11,956	1,302
06-0068	MONROE TWP/UNION SCH/FD A	dist	925,200	100,761
06-0069	MONROE TWP/VINTON-SHELLSBURG SCH/FD B	dist	136,525	14,869
06-0070	POLK TWP/NORTH LINN SCH	dist	136,029	14,815
06-0071	POLK TWP/CENTER POINT-URBANA SCH	dist	799,171	87,036
06-0072	POLK TWP/VINTON-SHELLSBURG SCH	dist	139,946	15,241
06-0073	ST CLAIR TWP/BENTON COMM SCH	dist	1,114,143	121,338
06-0075	TAYLOR TWP/VINTON-SHELLSBURG SCH/FD C	dist	1,093,436	119,083
06-0076	UNION TWP/BENTON COMM SCH	dist	45,096	4,911
06-0077	UNION TWP/BENTON COMM SCH/FD 1	dist	700,926	76,336
06-0078	UNION TWP/BENTON COMM SCH/FD 2	dist	238,944	26,023
06-0094	JACKSON TWP/VINTON-SHELLSBURG SCH/FD C	dist	257,458	28,039
06-0098	EDEN TWP/VINTON-SHELLSBURG SCH/FD C	dist	684,100	74,504
06-0099	HARRISON TWP/VINTON-SHELLSBURG SCH/FD C	dist	516,599	56,261

06-0129	BRUCE TWP/UNION SCH/FD A	dist	113,380	12,348
06-0186	URBANA CITY/CENTER POINT-URBANA SCH	dist	653,411	71,161
06-0188	VINTON CITY/VINTON-SHELLSBURG SCH	dist	459,308	50,022
			<u>COMPANY TOTAL</u>	<u>21,499,968</u>
				<u>2,341,503</u>

INTERSTATE POWER & LIGHT CO. - Electric #7363

District Name	Utility	Assd Value	Txbl Value	
06-0022	BIG GROVE TWP/BENTON COMM SCH/FD 1	trans	68,618	9,904
06-0024	BIG GROVE TWP/VINTON-SHELLSBURG SCH/FD B	trans	955,403	137,912
06-0026	BRUCE TWP/UNION SCH	trans	5,505,916	794,775
06-0027	CANTON TWP/BENTON COMM SCH	trans	110,202	15,908
06-0029	CEDAR TWP/UNION SCH	trans	1,121,776	161,927
06-0030	CEDAR TWP/VINTON-SHELLSBURG SCH	trans	1,224,804	176,799
06-0033	EDEN TWP/BENTON COMM SCH/FD 4	trans	55,225	7,972
06-0037	ELDORADO TWP/BENTON COMM SCH	trans	68,618	9,904
06-0038	ELDORADO TWP/BENTON COMM SCH/FD 1	trans	323,269	46,663
06-0039	ELDORADO TWP/BENTON COMM SCH/FD 4	trans	1,910,817	275,825
06-0041	FLORENCE TWP/COLLEGE COMM SCH	trans	34,421	4,968
06-0042	FLORENCE TWP/BENTON COMM SCH	trans	947,432	136,761
06-0045	FREMONT TWP/BENTON COMM SCH/FD 3	trans	2,945,660	425,204
06-0046	FREMONT TWP/BENTON COMM SCH/FD 4	trans	704,383	101,678
06-0047	FREMONT TWP/BENTON COMM SCH	trans	34,421	4,968
06-0048	HARRISON TWP/INDEPENDENCE SCH	trans	192,818	27,833
06-0053	HOMER TWP/UNION SCH/FD 2	trans	63,258	9,131
06-0055	IOWA TWP/BELLE PLAINE SCH	trans	1,107,283	159,835
06-0057	IOWA TWP/BENTON COMM SCH/FD 2	trans	137,465	19,843
06-0058	JACKSON TWP/VINTON-SHELLSBURG SCH/FD B	elec	17,959	2,593
06-0058	JACKSON TWP/VINTON-SHELLSBURG SCH/FD B	trans	946,477	136,624
06-0059	KANE TWP/BELLE PLAINE SCH	trans	332,755	48,034
06-0062	KANE TWP/BENTON COMM SCH	trans	101,405	14,637
06-0063	KANE TWP/BENTON COMM SCH/FD 2	elec	2,520	364
06-0063	KANE TWP/BENTON COMM SCH/FD 2	trans	1,573,077	227,072
06-0065	LEROY TWP/BELLE PLAINE SCH	trans	144,391	20,843
06-0066	LEROY TWP/BENTON COMM SCH	elec	11,447	1,653

06-0066	LEROY TWP/BENTON COMM SCH	prod	27,349	3,948
06-0066	LEROY TWP/BENTON COMM SCH	trans	1,586,043	228,944
06-0068	MONROE TWP/UNION SCH/FD A	elec	39,197	5,658
06-0068	MONROE TWP/UNION SCH/FD A	trans	733,737	105,914
06-0073	ST CLAIR TWP/BENTON COMM SCH	elec	7,392	1,067
06-0073	ST CLAIR TWP/BENTON COMM SCH	trans	55,828	8,058
06-0075	TAYLOR TWP/VINTON-SHELLSBURG SCH/FD C	trans	581,841	83,989
06-0076	UNION TWP/BENTON COMM SCH	trans	91,737	13,242
06-0077	UNION TWP/BENTON COMM SCH/FD 1	elec	1,383	199
06-0077	UNION TWP/BENTON COMM SCH/FD 1	trans	828,496	119,592
06-0078	UNION TWP/BENTON COMM SCH/FD 2	trans	264,252	38,144
06-0094	JACKSON TWP/VINTON-SHELLSBURG SCH/FD C	trans	1,003,452	144,847
06-0098	EDEN TWP/VINTON-SHELLSBURG SCH/FD C	trans	185,277	26,745
06-0099	HARRISON TWP/VINTON-SHELLSBURG SCH/FD C	trans	41,362	5,971
06-0129	BRUCE TWP/UNION SCH/FD A	trans	412,835	59,592
06-0175	ATKINS CITY/BENTON COMM SCH	elec	1,709,139	246,712
06-0176	BELLE PLAINE CITY/BELLE PLAINE SCH	elec	8,992,137	1,298,009
06-0176	BELLE PLAINE CITY/BELLE PLAINE SCH	prod	4,595	663
06-0177	BLAIRSTOWN CITY/BENTON COMM SCH	elec	1,796,611	259,339
06-0178	GARRISON CITY/VINTON-SHELLSBURG SCH	elec	898,207	129,655
06-0179	KEYSTONE CITY/BENTON COMM SCH	elec	1,417,393	204,600
06-0180	LUZERNE CITY/BELLE PLAINE SCH	elec	302,131	43,612
06-0181	MT AUBURN CITY/UNION SCH	elec	531,208	76,679
06-0183	NEWHALL CITY/BENTON COMM SCH	elec	1,667,976	240,772
06-0184	NORWAY CITY/BENTON COMM SCH	elec	1,738,579	250,963
06-0185	SHELLSBURG CITY/VINTON-SHELLSBURG SCH	elec	1,629,473	235,213
06-0186	URBANA CITY/CENTER POINT-URBANA SCH	elec	1,227,763	177,227
06-0187	VAN HORNE CITY/BENTON COMM SCH	elec	1,590,884	229,643
06-0188	VINTON CITY/VINTON-SHELLSBURG SCH	elec	11,967	1,727
06-0189	WALFORD CITY/COLLEGE COMM SCH	elec	1,227,434	177,179
			<u>51,247,498</u>	<u>7,397,533</u>

INTERSTATE POWER & LIGHT CO. - Gas #5363

District Name	Utility	Assd Value	Txbl Value
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06-0028	CANTON TWP/VINTON-SHELLSBURG SCH	gas	532,834	127,283
06-0029	CEDAR TWP/UNION SCH	gas	265,427	66,896
06-0032	EDEN TWP/BENTON COMM SCH/FD 1	gas	256,088	66,150
06-0033	EDEN TWP/BENTON COMM SCH/FD 4	gas	61,951	15,992
06-0038	ELDORADO TWP/BENTON COMM SCH/FD 1	gas	481,384	124,612
06-0039	ELDORADO TWP/BENTON COMM SCH/FD 4	gas	476,440	123,246
06-0042	FLORENCE TWP/BENTON COMM SCH	gas	860,184	221,739
06-0055	IOWA TWP/BELLE PLAINE SCH	gas	14,209	3,402
06-0066	LEROY TWP/BENTON COMM SCH	gas	169,357	43,725
06-0071	POLK TWP/CENTER POINT-URBANA SCH	gas	122,931	28,211
06-0073	ST CLAIR TWP/BENTON COMM SCH	gas	1,429,562	370,710
06-0075	TAYLOR TWP/VINTON-SHELLSBURG SCH/FD C	gas	436,779	104,239
06-0098	EDEN TWP/VINTON-SHELLSBURG SCH/FD C	gas	1,138,160	271,945
06-0176	BELLE PLAINE CITY/BELLE PLAINE SCH	gas	1,240,148	261,769
06-0177	BLAIRSTOWN CITY/BENTON COMM SCH	gas	537,900	124,894
06-0178	GARRISON CITY/VINTON-SHELLSBURG SCH	gas	163,716	34,438
06-0179	KEYSTONE CITY/BENTON COMM SCH	gas	975,244	243,012
06-0181	MT AUBURN CITY/UNION SCH	gas	33,965	8,115
06-0183	NEWHALL CITY/BENTON COMM SCH	gas	578,576	138,327
06-0184	NORWAY CITY/BENTON COMM SCH	gas	432,658	96,828
06-0185	SHELLSBURG CITY/VINTON-SHELLSBURG SCH	gas	662,273	142,852
06-0186	URBANA CITY/CENTER POINT-URBANA SCH	gas	552,074	115,599
06-0187	VAN HORNE CITY/BENTON COMM SCH	gas	600,103	136,057
06-0188	VINTON CITY/VINTON-SHELLSBURG SCH	gas	2,177,082	460,589
06-0189	WALFORD CITY/COLLEGE COMM SCH	gas	391,257	87,398
			<u>14,590,302</u>	<u>3,418,028</u>

ITC MIDWEST LLC - Transmission Line #3390

District Name	Utility	Assd Value	Txbl Value	
06-0018	BENTON TWP/VINTON-SHELLSBURG SCH	trans	116,109	7,396
06-0024	BIG GROVE TWP/VINTON-SHELLSBURG SCH/FD B	trans	2,012,189	128,174
06-0026	BRUCE TWP/UNION SCH	trans	5,522,907	351,802
06-0028	CANTON TWP/VINTON-SHELLSBURG SCH	trans	9,019,701	574,543
06-0037	ELDORADO TWP/BENTON COMM SCH	trans	7,535,919	480,028

06-0038	ELDORADO TWP/BENTON COMM SCH/FD 1	trans	4,683,881	298,357
06-0039	ELDORADO TWP/BENTON COMM SCH/FD 4	trans	2,324,412	148,062
06-0042	FLORENCE TWP/BENTON COMM SCH	trans	5,840,326	372,021
06-0043	FLORENCE TWP/BENTON COMM SCH/FD 3	trans	152,780	9,732
06-0045	FREMONT TWP/BENTON COMM SCH/FD 3	trans	511,319	32,570
06-0046	FREMONT TWP/BENTON COMM SCH/FD 4	trans	152,780	9,732
06-0050	HOMER TWP/BENTON COMM SCH/FD 2	trans	64,200	4,089
06-0052	HOMER TWP/UNION SCH/FD A	trans	264,865	16,872
06-0053	HOMER TWP/UNION SCH/FD 2	trans	40,767	2,597
06-0055	IOWA TWP/BELLE PLAINE SCH	trans	6,848,328	436,229
06-0056	IOWA TWP/BELLE PLAINE SCH/FD 2	trans	229,188	14,599
06-0058	JACKSON TWP/VINTON-SHELLSBURG SCH/FD B	trans	19,042,131	1,212,958
06-0059	KANE TWP/BELLE PLAINE SCH	trans	3,367,195	214,486
06-0060	KANE TWP/BELLE PLAINE SCH/FD 2	trans	2,860,093	182,184
06-0062	KANE TWP/BENTON COMM SCH	trans	5,490,885	349,762
06-0063	KANE TWP/BENTON COMM SCH/FD 2	trans	2,998,434	190,996
06-0066	LEROY TWP/BENTON COMM SCH	trans	3,873,840	246,758
06-0067	LEROY TWP/BENTON COMM SCH/FD 2	trans	101,862	6,488
06-0068	MONROE TWP/UNION SCH/FD A	trans	12,479,281	794,914
06-0069	MONROE TWP/VINTON-SHELLSBURG SCH/FD B	trans	127,357	8,112
06-0070	POLK TWP/NORTH LINN SCH	trans	1,233,058	78,544
06-0071	POLK TWP/CENTER POINT-URBANA SCH	trans	6,702,793	426,959
06-0073	ST CLAIR TWP/BENTON COMM SCH	trans	12,260,934	781,005
06-0075	TAYLOR TWP/VINTON-SHELLSBURG SCH/FD C	trans	2,242,057	142,816
06-0076	UNION TWP/BENTON COMM SCH	trans	200,015	12,741
06-0077	UNION TWP/BENTON COMM SCH/FD 1	trans	3,631,627	231,330
06-0078	UNION TWP/BENTON COMM SCH/FD 2	trans	3,454,326	220,036
06-0094	JACKSON TWP/VINTON-SHELLSBURG SCH/FD C	trans	659,014	41,978
06-0098	EDEN TWP/VINTON-SHELLSBURG SCH/FD C	trans	5,517,847	351,480
06-0176	BELLE PLAINE CITY/BELLE PLAINE SCH	trans	658,391	41,939
06-0185	SHELLSBURG CITY/VINTON-SHELLSBURG SCH	trans	65,193	4,153
06-0186	URBANA CITY/CENTER POINT-URBANA SCH	trans	44,829	2,856
06-0188	VINTON CITY/VINTON-SHELLSBURG SCH	trans	177,206	11,288

COMPANY TOTAL

132,508,039

8,440,586

KMDE, LLC - Electric #7434

District Name	Utility	Assd Value	Txbl Value
06-0176 BELLE PLAINE CITY/BELLE PLAINE SCH	elec	484,221	15,479

COMPANY TOTAL

484,221

15,479

LINN COUNTY REC - Cooperative #4279

District Name	Utility	Assd Value	Txbl Value
06-0028 CANTON TWP/VINTON-SHELLSBURG SCH	dist	100,679	7,939
06-0042 FLORENCE TWP/BENTON COMM SCH	dist	944,192	74,451
06-0045 FREMONT TWP/BENTON COMM SCH/FD 3	dist	61,249	4,830
06-0071 POLK TWP/CENTER POINT-URBANA SCH	dist	35,179	2,774

COMPANY TOTAL

1,141,299

89,994

MID AMERICAN ENERGY - Electric #7289

District Name	Utility	Assd Value	Txbl Value
06-0018 BENTON TWP/VINTON-SHELLSBURG SCH	trans	545,999	160,381
06-0071 POLK TWP/CENTER POINT-URBANA SCH	trans	345,783	101,570

COMPANY TOTAL

891,782

261,951

MID AMERICAN ENERGY - Gas #5289

District Name	Utility	Assd Value	Txbl Value
06-0027 CANTON TWP/BENTON COMM SCH	gas	504,141	111,749
06-0028 CANTON TWP/VINTON-SHELLSBURG SCH	gas	792,880	172,878
06-0036 EDEN TWP/VINTON-SHELLSBURG SCH/FD 4	gas	108,241	23,596
06-0045 FREMONT TWP/BENTON COMM SCH/FD 3	gas	1,149,967	254,701
06-0075 TAYLOR TWP/VINTON-SHELLSBURG SCH/FD C	gas	432,004	94,175
06-0098 EDEN TWP/VINTON-SHELLSBURG SCH/FD C	gas	1,081,367	235,790
06-0175 ATKINS CITY/BENTON COMM SCH	gas	232,535	50,306

COMPANY TOTAL

4,301,135

943,195

TIP RURAL ELEC. COOP - Cooperative #4329

District Name	Utility	Assd Value	Txbl Value
06-0055 IOWA TWP/BELLE PLAINE SCH	dist	253,215	36,157
06-0066 LEROY TWP/BENTON COMM SCH	dist	23,006	3,285

COMPANY TOTAL

276,221

39,442

TRAER MUNICIPAL UTILITIES - Transmission Line #3332

District Name	Utility	Assd Value	Txbl Value
06-0129 BRUCE TWP/UNION SCH/FD A	trans	11,707	14,830
		<u>COMPANY TOTAL</u>	<u>14,830</u>

WESTERN MINNESOTA MUNC GAS - Gas #5374

District Name	Utility	Assd Value	Txbl Value
06-0027 CANTON TWP/BENTON COMM SCH	gas	0	2,165
06-0028 CANTON TWP/VINTON-SHELLSBURG SCH	gas	0	2,827
06-0036 EDEN TWP/VINTON-SHELLSBURG SCH/FD 4	gas	0	385
06-0045 FREMONT TWP/BENTON COMM SCH/FD 3	gas	0	4,897
06-0075 TAYLOR TWP/VINTON-SHELLSBURG SCH/FD C	gas	0	1,537
06-0098 EDEN TWP/VINTON-SHELLSBURG SCH/FD C	gas	0	3,858
06-0175 ATKINS CITY/BENTON COMM SCH	gas	0	750
		<u>COMPANY TOTAL</u>	<u>16,419</u>
		<u>GRAND TOTAL</u>	<u>27,156,491</u>