IOWA DEPARTMENT OF REVENUE - CERTIFICATE OF ASSESSMENT

TO THE AUDITOR OF MITCHELL COUNTY, IOWA.

DATED: 10/11/2024

UNDER THE POWERS CONFERRED UPON THE DEPARTMENT OF REVENUE BY AUTHORITY OF LAW, THE FOLLOWING ASSESSMENTS HAVE BEEN MADE AND YOU ARE HEREBY DIRECTED TO USE THE SAME FOR THE 2024 ASSESSMENT.

2026 - CEDAR RIVER RAILROAD - DBA INTERSTATE RAILROAD CO)

| Taxing Jurisdiction | Miles | Rate | Assessed Value |
|----------------------|------------------------|--------------|----------------|
| 66 - MITCHELL COUNTY | 22.72 | 347,089.1770 | 7,885,866.10 |
| | RAILROAD COMPANY TOTAL | | 7,885,866.10 |

2032 - D M & E FKA I C & E

| Taxing Jurisdiction | Miles | Rate | Assessed Value |
|----------------------|-------|-------------------------|----------------|
| 66 - MITCHELL COUNTY | 7.59 | 317,776.6835 | 2,411,925.03 |
| | | RAII ROAD COMPANY TOTAI | 2 411 925 03 |

4019 - DAIRYLAND POWER COOP

| Taxing Jurisdiction | | Assessed Value |
|--|---------------------------|----------------|
| 66-0001 - BURR OAK TWP/OSAGE SCH | | 541,610.28 |
| 66-0010 - JENKINS TWP/RICEVILLE SCH | | 236,426.76 |
| 66-0011 - LIBERTY TWP/OSAGE SCH | | 808,193.51 |
| 66-0014 - MITCHELL TWP/OSAGE SCH | | 1,102,520.71 |
| 66-0016 - NEWBURG TWP/ST.ANSGAR SCH | | 775,624.52 |
| 66-0018 - OTRANTO TWP/ST.ANSGAR SCH | | 1,020,495.09 |
| 66-0022 - ST. ANSGAR TWP/ST.ANSGAR SCH | | 42,219.06 |
| 66-0024 - STACYVILLE TWP/ST.ANSGAR SCH | | 654,998.62 |
| 66-0027 - WEST LINCOLN TWP/OSAGE SCH | | 529,547.69 |
| | COOPERATIVE COMPANY TOTAL | 5,711,636.24 |

8006 - KINDER MORGAN COCHIN

| Taxing Jurisdiction | Assessed Value |
|--|----------------|
| 66-0001 - BURR OAK TWP/OSAGE SCH | 646,797.55 |
| 66-0006 - DOUGLAS TWP/OSAGE SCH | 1,283,941.54 |
| 66-0007 - DOUGLAS TWP/RICEVILLE SCH | 917,106.29 |
| 66-0011 - LIBERTY TWP/OSAGE SCH | 1,660,436.41 |
| 66-0018 - OTRANTO TWP/ST.ANSGAR SCH | 347,532.67 |
| 66-0022 - ST. ANSGAR TWP/ST.ANSGAR SCH | 473,031.97 |

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DATED: 10/11/2024

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| 66-0023 - ST. ANSGAR TWP/OSAGE SCH | 19,307.12 |
|--|--------------|
| 66-0024 - STACYVILLE TWP/ST.ANSGAR SCH | 415,109.10 |
| 66-0025 - UNION TWP/ST.ANSGAR SCH | 1,602,513.54 |

PIPELINE COMPANY TOTAL

7,365,776.19

8015 - NORTHERN NATURAL

| Taxing Jurisdiction | | Assessed Value |
|--|------------------------|----------------|
| 66-0003 - CEDAR TWP/OSAGE SCH | | 173,970.20 |
| 66-0014 - MITCHELL TWP/OSAGE SCH | | 79,210.04 |
| 66-0015 - MITCHELL TWP/ST.ANSGAR SCH | | 43,406.51 |
| 66-0017 - OSAGE TWP/OSAGE SCH | | 154,065.75 |
| 66-0022 - ST. ANSGAR TWP/ST.ANSGAR SCH | | 244,347.21 |
| 66-0030 - MITCHELL CITY/OSAGE SCH | | 15,456.61 |
| 66-0033 - OSAGE CITY/OSAGE SCH | | 14,756.27 |
| | PIPELINE COMPANY TOTAL | 725,212.59 |

8024 - ALLIANCE PIPELINE

| Taxing Jurisdiction | | Assessed Value |
|--|------------------------|----------------------|
| 66-0001 - BURR OAK TWP/OSAGE SCH | | 1,002,054.85 |
| 66-0006 - DOUGLAS TWP/OSAGE SCH | | 3,511,293.85 |
| 66-0007 - DOUGLAS TWP/RICEVILLE SCH | | 3,323,770.60 |
| 66-0011 - LIBERTY TWP/OSAGE SCH | | 93,530.29 |
| 66-0012 - LIBERTY TWP/RICEVILLE SCH | | 5,499,959.16 |
| 66-0018 - OTRANTO TWP/ST.ANSGAR SCH | | 2,306,546.91 |
| 66-0022 - ST. ANSGAR TWP/ST.ANSGAR SCH | | 2,466,521.87 |
| 66-0025 - UNION TWP/ST.ANSGAR SCH | | 5,002,549.48 |
| | PIPELINE COMPANY TOTAL | <u>23,206,227.01</u> |

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UTILITY ASSESSMENT FOR MITCHELL COUNTY - RECAPITULATION

RAILROAD 10,297,791.13

COOPERATIVE 5,711,636.24

PIPELINE 31,297,215.79

COUNTY TOTAL 47,306,643.16