IOWA DEPARTMENT OF REVENUE - CERTIFICATE OF ASSESSMENT

TO THE AUDITOR OF KEOKUK COUNTY, IOWA.

DATED: 10/20/2023

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 2023 ASSESSMENT.

2032 - D M & E FKA I C & E

| Taxing Jurisdiction | Miles | Rate | Assessed Value |
|---------------------|-------|------------------------|----------------|
| 54 - KEOKUK COUNTY | 9.49 | 322,405.5152 | 3,059,628.34 |
| | | RAILROAD COMPANY TOTAL | 3,059,628.34 |

8007 - NUSTAR AMMONIA

| Taxing Jurisdiction | Assessed Value |
|--|----------------|
| 54-0024 - LIBERTY TWP/ENGLISH VALLEY SCH/WELLMAN FIRE | 16,745.92 |
| 54-0025 - LIBERTY TWP/ENG VALLEY SCH/NORTH ENGLISH FIRE | 23,585.22 |
| 54-0026 - LIBERTY TWP/ENG VALLEY SCH/NORTH BENEFITTED FIRE | 72,170.61 |
| 54-0027 - LIBERTY TWP/KEOTA SCH/KEOTA FIRE | 1,651.42 |
| 54-0028 - LIBERTY TWP/KEOTA SCH/NORTH BENEFITTED FIRE | 1,414.96 |
| | |

PIPELINE COMPANY TOTAL

115,568.13

Assessed Value

8014 - NATURAL GAS PIPELINE OF AMERICA

| Taxing Jurisdiction | | Assessed Value |
|---|------------------------|----------------|
| 54-0007 - CLEAR CREEK TWP/KEOTA SCH/KEOTA FIRE | | 63,774.13 |
| 54-0015 - LAFAYETTE TWP/KEOTA SCH/KEOTA FIRE | | 15,861,469.97 |
| 54-0016 - LAFAYETTE TWP/KEOTA SCH/NORTH BENEFITTED FIRE | | 3,124,288.95 |
| 54-0032 - PLANK TWP/SIGOURNEY SCH/SIGOURNEY FIRE | | 3,215,076.78 |
| 54-0035 - PLANK TWP/KEOTA SCH/SIGOURNEY FIRE | | 11,441.39 |
| 54-0041 - SIGOURNEY TWP/SIGOURNEY SCH/SIGOURNEY FIRE | | 80,709.10 |
| 54-0048 - VAN BUREN TWP/SIGOURNEY SCH/SIGOURNEY FIRE | | 2,178,802.50 |
| 54-0051 - WASHINGTON TWP/SIGOURNEY SCH/WHAT CHEER FIRE | | 1,595,118.99 |
| 54-0052 - WASHINGTON TWP/TRI COUNTY SCH/WHAT CHEER FIRE | | 407,221.34 |
| | PIPELINE COMPANY TOTAL | 26,537,903.15 |

8020 - NORTHERN BORDER

Taxing Jurisdiction

| 54-0001 - ADAMS TWP/TRI-COUNTY SCH/KESWICK FIRE | 221,567.24 |
|---|--------------|
| 54-0009 - ENG RIVER TWP/ENG VAL SCH/NORTH BENEFITTED FIRE | 4,183,006.61 |

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| PIPELINE COMPA | NY TOTAL 12,213,564.49 |
|--|------------------------|
| 54-0074 - LIBERTY TWP/ENG VALLEY SCH/KEOTA FIRE | 254,082.97 |
| 54-0035 - PLANK TWP/KEOTA SCH/SIGOURNEY FIRE | 737,142.58 |
| 54-0034 - PLANK TWP/KEOTA SCH/NORTH BENEFITTED FIRE | 1,622,247.97 |
| 54-0033 - PLANK TWP/ENGLISH VALLEY SCH/NORTH BENEFITTED FIRE | 1,306,877.44 |
| 54-0032 - PLANK TWP/SIGOURNEY SCH/SIGOURNEY FIRE | 544,651.78 |
| 54-0016 - LAFAYETTE TWP/KEOTA SCH/NORTH BENEFITTED FIRE | 3,221,817.17 |
| 54-0010 - ENG RIVER TWP/ENG VALLEY SCH/NORTH ENGLISH FIRE | 122,170.73 |

8026 - BUCKEYE PIPELINE

| Taxing Jurisdiction | | Assessed Value |
|--|------------------------|----------------|
| 54-0015 - LAFAYETTE TWP/KEOTA SCH/KEOTA FIRE | | 416,249.72 |
| 54-0016 - LAFAYETTE TWP/KEOTA SCH/NORTH BENEFITTED FIRE | | 27,553.20 |
| 54-0020 - EAST LANCASTER SIG TWP/SIGOURNEY SCH/SIG FIRE | | 80,822.00 |
| 54-0022 - WEST LANCASTER TWP/SIGOURNEY SCH/SIGOURNEY FIRE | | 78,214.68 |
| 54-0024 - LIBERTY TWP/ENGLISH VALLEY SCH/WELLMAN FIRE | | 92,499.88 |
| 54-0026 - LIBERTY TWP/ENG VALLEY SCH/NORTH BENEFITTED FIRE | | 236,169.85 |
| 54-0028 - LIBERTY TWP/KEOTA SCH/NORTH BENEFITTED FIRE | | 138,750.07 |
| 54-0032 - PLANK TWP/SIGOURNEY SCH/SIGOURNEY FIRE | | 643,819.13 |
| 54-0043 - STEADY RUN TWP/PEKIN SCH/BENTON TWP. FIRE | | 194,088.85 |
| 54-0055 - HEDRICK CITY AG/PEKIN SCH/BENTON TWP. FIRE | | 9,269.82 |
| 54-0074 - LIBERTY TWP/ENG VALLEY SCH/KEOTA FIRE | | 26,569.12 |
| | PIPELINE COMPANY TOTAL | 1,944,006.32 |

8028 - DAKOTA ACCESS

| Taxing Jurisdiction | | Assessed Value |
|--|------------------------|----------------|
| 54-0004 - BENTON TWP/PEKIN SCH/BENTON TWP. FIRE | | 11,985,732.36 |
| 54-0075 - BENTON TWP/EDDYVILLE-BLAKESBURG-FREMONT SCH/BENTON TWP. FIRE | | 6,117,158.87 |
| | PIPELINE COMPANY TOTAL | 18,102,891.23 |

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UTILITY ASSESSMENT FOR KEOKUK COUNTY - RECAPITULATION

RAILROAD 3,059,628.34

PIPELINE 58,913,933.32

<u>COUNTY TOTAL</u> <u>61,973,561.66</u>