# STATE TAX COMMISSION OF MISSOURI

#### **CERTIFICATION**

FILED June 1, 2011 Data Center Missouri Public Service Commission

I, Sandy Wankum, being the Administrative Secretary of the State Tax Commission of Missouri and, as such, the custodian of records, do hereby certify that the attached documents are true and accurate copies from Table III of the Sixty-Fifth, Sixty-Fourth, Sixty-Third, Sixty-Second, Sixty First and Sixtieth Annual Report of the Proceedings and Decisions of the State Tax Commission for Reynolds County and Table III of the Sixty-Fifth and the Sixty-Fourth Annual Report of the Proceedings and Decisions of the State Tax Commission for St. Charles County. Additionally, I do hereby certify that the attached documents are true and accurate copies from Table II of the Sixty-Fifth and Sixty-Fourth Annual Report of the Proceedings and Decisions of the State Tax Commission for St. Charles County. Additionally, I do hereby certify that the attached documents are true and accurate copies from Table II of the Sixty-Fifth and Sixty-Fourth Annual Report of the Proceedings and Decisions of the State Tax Commission for Reynoles County.

As proof thereof, I hereunto set my hand and affix the seal of the State Tax Commission at Jefferson City, Missouri on this 5<sup>th</sup> Day of May, 2011.

Dandy Warkum

Sandy Wankum Administrative Secretary



| MRA       | Exhibit No. 505            |   |
|-----------|----------------------------|---|
| Date 5-6  | Reporter IL<br>2-2011-0028 | ٠ |
| File No.5 | -2011-0028                 | • |

|             |                  |                  |                             | 1                           |                      |                         |
|-------------|------------------|------------------|-----------------------------|-----------------------------|----------------------|-------------------------|
|             | County<br>Name   | County<br>Number | Miles or %<br>in the County | Commercial<br>Real Property | Personal<br>Property | Total Assessed<br>Value |
| Ame         | eren-Electric Co | ompany           |                             |                             |                      |                         |
| 1.          | Adair            | (1)              | 435.430000                  | 14,279,707                  | 1,645,923            | 15,925,630              |
| 2.          | Audrain          | (4)              | 308.610000                  | 10,120,709                  | 1,166,544            | 11,287,253              |
| з.          | Bollinger        | (9)              | 42.670000                   | 1,399,341                   | 161,292              | 1,560,633               |
| 4.          | Boone            | (10)             | 258.590000                  | 8,480,329                   | 977,469              | 9,457,798               |
| 5.          | Butler           | (12)             | 14.130000                   | 463,386                     | 53,411               | 516,797                 |
| 6.          | Caldwell         | (13)             | 168.680000                  | 5,531,776                   | 637,609              | 6,169,385               |
| 7.          | Callaway         | (14)             | 341.170000                  | 11,188,498                  | 1,289,620            | 12,478,118              |
| 8.          | Camden           | (15)             | 436.860000                  | 14,326,603                  | 1,651,328            | 15,977,931              |
| 9.          | Cape Girardeau   | (16)             | 729.140000                  | 23,911,779                  | 2,756,144            | 26,667,923              |
| 10.         | Chariton         | (21)             | 24.950000                   | 818,223                     | 94,311               | 912,534                 |
| 11.         | Clark            | (23)             | 139,580000                  | 4,577,456                   | 527,611              | 5,105,067               |
| 12.         | Clay             | (24)             | 181.550000                  | 5,953,841                   | 686,258              | 6,640,099               |
| 13.         | Clinton          | (25)             | 116.770000                  | 3,829,413                   | 441,390              | 4,270,803               |
| 14.         | Cole             | (26)             | 775.260000                  | 25,424,261                  | 2,930,478            | 28,354,739              |
| 15.         | Cooper           | (27)             | 299,230000                  | 9,813,097                   | 1,131,087            | 10,944,184              |
| 16.         | Crawford         | (28)             | 23.860000                   | 782,477                     | 90,191               | 872,668                 |
| 17.         | Daviess          | · (31)           | 17.700000                   | 580,463                     | 66,906               | 647,369                 |
| 18.         | DeKalb           | ( 32)            | 77.210000                   | 2,532,063                   | 291,853              | 2,823,916               |
| 19.         | Dunklin          | (35)             | 115.070000                  | 3,773,663                   | 434,964              | 4,208,627               |
| 20.         | Franklin         | (36)             | 2,375.120000                | 77,890,862                  | 8,977,938            | 86,868,800              |
| 21.         | Gasconade        | (37)             | 210.210000                  | 6,893,731                   | 794,592              | 7,688,323               |
| <b>22</b> . | Gentry           | (38)             | 4.090000                    | 134,129                     | 15,460               | 149,589                 |
| 23.         | Howard           | (45)             | 67.080000                   | 2,199,855                   | 253,562              | 2,453,417               |
| <b>24</b> . | iron             | (47)             | 502.420000                  | 16,476,610                  | 1,899,144            | 18,375,754              |
| 25.         | Jefferson        | (50)             | 3,486.370000                | 114,333,746                 | 13,178,456           | 127,512,202             |
| 26,         | Knox             | (52)             | 101.070000                  | 3,314,540                   | 382,044              | 3,696,584               |
| 27.         | Lewis            | (56)             | 174.780000                  | 5,731,822                   | 660,667              | 6,392,489               |
| 28.         | Lincoln          | (57)             | 834.370000                  | 27,362,743                  | 3,153,913            | 30,516,656              |
| 29.         | Linn             | (58)             | 205.040000                  | 6,724,183                   | 775,050              | 7,499,233               |
| 30.         | Livingston       | ( 59)            | 40.990000                   | 1,344,246                   | 154,942              | 1,499,188               |
| 31.         | Macon            | (61)             | 70.780000                   | 2,321,194                   | 267,548              | 2,588,742               |
| 32.         | Madison          | (62)             | 35.140000                   | 1,152,399                   | 132,829              | 1,285,228               |
| 33.         | Maries           | (63)             | 117.030000                  | 3,837,940                   | 442,373              | 4,280,313               |
| 34.         | Marion           | (64)             | 47.400000                   | 1,554,459                   | 179,172              | 1,733,631               |
| 35.         | Miller           | (66)             | 632.850000                  | 20,753,997                  | 2,392,169            | 23,146,166              |
| 36.         | Mississippi      | (67)             | 195,700000                  | 6,417,883                   | 739,745              | 7,157,628               |
| 37.         | Moniteau         | (68)             | 145.310000                  | 4,765,368                   | 549,271              | 5,314,639               |
| 38.         | Monroe           | ( 69)            | 46.600000                   | 1,528,223                   | 176,148              | 1,704,371               |
| 39.         | Montgomery       | (70)             | 451.780000                  | 14,815,897                  | 1,707,725            | 16,523,622              |
| 40.         | Morgan           | (71)             | 331.060000                  | 10,856,946                  | 1,251,405            | 12,108,351              |
| 41.         | New Madrid       | (72)             | 340.490000                  | 11,166,198                  | 1,287,050            | 12,453,248              |
| 42.         | Osage            | (76)             | 331,230000                  | 10,862,521                  | 1,252,047            | 12,114,568              |

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|     | County<br>Name    | County<br>Number | Miles or %<br>in the County | Commercial<br>Real Property | Personal<br>Property | Total Assessed<br>Value |
|-----|-------------------|------------------|-----------------------------|-----------------------------|----------------------|-------------------------|
| Ame | eren-Electric Co  | mpany contin     | ued                         |                             | ,.                   |                         |
| 43. | Pemiscot          | (78)             | 370.300000                  | 12,143,802                  | 1,399,732            | 13,543,53               |
| 44. | Репу              | (79)             | 32.980000                   | 1,081,562                   | 124,664              | 1,206,22                |
| 45. | Pettis            | (80)             | 23.140000                   | 758,865                     | 87,469               | 846,33                  |
| 46. | Phelps            | (81)             | 52.250000                   | 1,713,512                   | 197,505              | 1,911,01                |
| 47. | Píke              | (82)             | 756.490000                  | 24,808,708                  | 2,859,527            | 27,668,23               |
| 48. | Pulaski           | (85)             | 13.490000                   | 442,398                     | 50,992               | 493,39                  |
| 49. | Ralls             | (87)             | 170.230000                  | 5,582,607                   | 643,468              | 6,226,07                |
| 50. | Randolph          | (88)             | 522.650000                  | 17,140,043                  | 1,975,614            | 19,115,65               |
| 51. | Ray               | (89)             | 125.750000                  | 4,123,908                   | 475,334              | 4,599,24                |
| 52. | Reynolds          | (90)             | 102.270000                  | 3,353,893                   | 386,580              | 3,740,473               |
| 53. | Ripley            | (91)             | 17.760000                   | 582,430                     | 67,133               | 649,56                  |
| 54. | St. Charles       | ( 92)            | 3,052.290000                | 100,098,311                 | 11,537,636           | 111,635,94              |
| 55. | St. Francois      | ( 94)            | 1,538.410000                | 50,451,380                  | 5,815,180            | 56,266,560              |
| 56. | Ste. Genevieve    | ( 95)            | 90.310000                   | 2,961,671                   | 341,371              | 3,303,042               |
| 57. | St. Louis         | (96)             | 7,196.310000                | 235,999,357                 | 27,202,005           | 263,201,36              |
| 58, | Saline            | ( 97)            | 6.690000                    | 219,395                     | 25,288               | 244,68                  |
| 59. | Schuyler          | ( 98)            | 71.590000                   | 2,347,758                   | 270,610              | 2,618,36                |
| 60. | Scotland          | ( 99)            | 21.520000                   | 705,738                     | 81,345               | 787,08                  |
| 61. | Scott             | (100)            | 537.540000                  | 17,628,353                  | 2,031,898            | 19,660,25               |
| 62. | Stoddard          | (103)            | 349.140000                  | 11,449,870                  | 1,319,747            | 12,769,61               |
| 63. | Sullivan          | (105)            | 30.630000                   | 1,004,495                   | 115,781              | 1,120,27                |
| 64. | Warren            | (109)            | 546.200000                  | 17,912,354                  | 2,064,632            | 19,976,98               |
| 65. | Washington        | (110)            | 1,213.220000                | 39,786,938                  | 4,585,964            | 44,372,90               |
| 66. | Wayne             | (111)            | 6.370000                    | 208,901                     | 24,079               | 232,980                 |
| 67. | St. Louis City    | (115)            | 1,410.150000                | 46,245,158                  | 5,330,358            | 51,575,51               |
|     |                   | Total:           | 33,511.050000               | 1,098,977,984               | 126,671,551          | 1,225,649,535           |
| Emp | pire District Ele | ectric Company   | /                           | <u> </u>                    |                      |                         |
| 1.  | Barry             | (5)              | 124.020000                  | 2,661,584                   | 237,790              | 2,899,374               |
| 2.  | Barton            | (6)              | 68.740000                   | 1,475,224                   | 131,799              | 1,607,02                |
| 3.  | Cedar             | (20)             | 90.540000                   | 1,943,072                   | 173,597              | 2,116,66                |
| 4.  | Christian         | (22)             | 525.210000                  | 11,271,492                  | 1,007,013            | 12,278,50               |
| 5.  | Dade              | (29)             | 157.360000                  | 3,377,091                   | 301,715              | 3,678,80                |
| 6.  | Dallas            | (30)             | 183.990000                  | 3,948,595                   | 352,774              | 4,301,36                |
| 7.  | Greene            | ( 39)            | 582.580000                  | 12,502,705                  | 1,117,012            | 13,619,71               |
| 8.  | Hickory           | (43)             | 124.530000                  | 2,672,529                   | 238,768              | 2,911,29                |
| 9.  | Jasper            | ( 49)            | 1,597.160000                | 34,276,530                  | 3,062,320            | 37,338,85               |
| 10. | Lawrence          | (55)             | 744.620000                  | 15,980,233                  | 1,427,700            | 17,407,93               |
| 11. | McDonald          | (60)             | 278.820000                  | 5,983,735                   | 534,596              | 6,518,33                |
| 12. | Newton            | (73)             | 1,137.400000                | 24,409,655                  | 2,180,798            | 26,590,45               |
| 13. | Polk              | (84)             | 399.120000                  | 8,565,484                   | 765,254              |                         |

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| Count | ty Name        | Miles or %<br>in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------|----------------|-----------------------------|-----------------------------|----------------------|---------------------|
| Ame   | eren-Electric  | : Company                   |                             |                      |                     |
| 1 A   | dair           | 435.10000                   | 13,757,060                  | 1,674,056            | 15,431,116          |
| 2 A   | Judrain        | 307.88000                   | 9,734,598                   | 1,184,574            | 10,919,172          |
| 3 B   | Bollinger      | 42.67000                    | 1,349,147                   | 164,174              | 1,513,320           |
| 4 B   | loone          | 257.23000                   | 8,133,139                   | 989,697              | 9,122,836           |
| 5 E   | Butler         | 14.13000                    | 446,765                     | 54,365               | 501,130             |
| 6 C   | Caldwell       | 167.88000                   | 5,308,056                   | 645,922              | 5,953,978           |
| 7 C   | Callaway       | 340.37000                   | 10,761,872                  | 1,309,580            | 12,071,452          |
| 8 C   | Camden         | 433.39000                   | 13,702,993                  | 1,667,476            | 15,370,470          |
| 9 C   | Cape Girardeau | 720.25000                   | 22,772,978                  | 2,771,176            | 25,544,153          |
| 10 C  | Chariton       | 24.95000                    | 788,873                     | 95,996               | 884,869             |
| 11 C  | Clark          | 139.51000                   | 4,411,049                   | 536,767              | 4,947,817           |
| 12 C  | Clay           | 181.29000                   | 5,732,056                   | 697,517              | 6,429,572           |
| 13 C  | Clinton        | 116.70000                   | 3,689,839                   | 449,006              | 4,138,844           |
| 14 C  | Cole           | 772.69000                   | 24,431,034                  | 2,972,940            | 27,403,974          |
| 15 C  | Cooper         | 299.03000                   | 9,454,777                   | 1,150,524            | 10,605,301          |
| 16 C  | Crawford       | 23.86000                    | 754,409                     | 91,802               | 846,211             |
| 17 E  | Daviess        | 17.54000                    | 554,582                     | 67,485               | 622,068             |
| 18 E  | Dekalb         | 77.12000                    | 2,438,392                   | 296,721              | 2,735,113           |
| 19 C  | Dunklin        | 117.27000                   | 3,707,861                   | 451,199              | 4,159,060           |
| 20 F  | Franklin       | 2,366.10000                 | 74,811,721                  | 9,103,616            | 83,915,337          |
| 21 0  | Sasconade      | 210.07000                   | 6,642,026                   | 808,248              | 7,450,275           |
| 22 0  | Gentry         | 4.09000                     | 129,318                     | 15,736               | 145,055             |
| 23 ⊦  | loward         | 67.08000                    | 2,120,946                   | 258,092              | 2,379,038           |
| 24 li | ron            | 501.87000                   | 15,868,204                  | 1,930,955            | 17,799,159          |
| 25 J  | lefferson      | 3,471.02000                 | 109,747,255                 | 13,354,817           | 123,102,072         |
| 26 K  | (nox           | 100.98000                   | 3,192,801                   | 388,523              | 3,581,324           |
| 27 L  | ewis           | 174.78000                   | 5,526,221                   | 672,469              | 6,198,691           |
| 28 L  | incoln         | 831.22000                   | 26,281,644                  | 3,198,135            | 29,479,780          |
| 29 L  | inn            | 204.52000                   | 6,466,545                   | 786,895              | 7,253,440           |
| 30 L  | ivingston      | 40.96000                    | 1,295,080                   | 157,594              | 1,452,674           |
| 31 N  | Macon          | 70.78000                    | 2,237,933                   | 272,327              | 2,510,261           |
| 32 N  | Madison        | 35.14000                    | 1,111,062                   | 135,202              | 1,246,264           |
| 33 N  | Aaries         | 116.58000                   | 3,686,045                   | 448,544              | 4,134,589           |
| 34 N  | Varion         | 47.40000                    | 1,498,701                   | 182,372              | 1,681,073           |
| 35 N  | Miller         | 631.51000                   | 19,967,182                  | 2,429,747            | 22,396,929          |
| 36 N  | dississippi    | 195.91000                   | 6,194,313                   | 753,768              | 6,948,081           |
| 37 N  | Aoniteau       | 145.29000                   | 4,593,802                   | 559,006              | 5,152,808           |

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\* Total Valuation may not sum due to rounding.

Electric Power Companies

| State Tax Commission | Annual Report | - | 2009 |
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| County Name |                   | Miles or %    | Commercial          | Personal    | Total         |
|-------------|-------------------|---------------|---------------------|-------------|---------------|
|             |                   | in the County | Real Property       | Property    | Valuation*    |
| Am          | eren-Electric Co  | mpany con     | tinued              | ·           |               |
| 38          | Monroe            | 46.92000      | 1,483,524           | 180,526     | 1,664,050     |
| 39          | Montgomery        | 450.52000     | 14,244,612          | 1,733,384   | 15,977,997    |
| 40          | Morgan            | 327.66000     | 10,360,005          | 1,260,678   | 11,620,684    |
| 41          | New Madrid        | 339.66000     | 10,739,423          | 1,306,848   | 12,046,272    |
| 42          | Osage             | 331.05000     | 10,467,191          | 1,273,721   | 11,740,912    |
| 43          | Pemiscot          | 370.11000     | 11,702,196          | 1,424,005   | 13,126,202    |
| 44          | Perry             | 32.98000      | 1,042,767           | 126,891     | 1,169,658     |
| 45          | Pettis            | 23.14000      | 731,644             | 89,032      | 820,676       |
| 46          | Phelps            | 52.25000      | 1,652,049           | 201,033     | 1,853,082     |
| 47          | Pike              | 757.11000     | 23,938,423          | 2,912,995   | 26,851,418    |
| 48          | Pulaski           | 13.49000      | 426,529             | 51,903      | 478,432       |
| 49          | Ralls             | 170.20000     | 5,381,410           | 654,848     | 6,036,258     |
| 50          | Randolph          | 520.89000     | 16,469,582          | 2,004,134   | 18,473,716    |
| 51          | Ray               | 125.59000     | 3,970,924           | 483,210     | 4,454,134     |
| 52          | Reynolds          | 99.76000      | 3,154,227           | 383,829     | 3,538,056     |
| 53          | Ripley            | 17.76000      | 561,538             | 68,332      | 629,870       |
| 54          | St. Charles       | 3,040.88000   | 96,147,021          | 11,699,845  | 107,846,866   |
| 55          | St. Francois      | 1,535.82000   | 48,559 <b>,7</b> 98 | 5,909,097   | 54,468,895    |
| 56          | Ste. Genevieve    | 90.31000      | 2,855,436           | 347,469     | 3,202,905     |
| 57          | St. Louis         | 7,171.57000   | 226,751,826         | 27,592,755  | 254,344,581   |
| 58          | Saline            | 6.69000       | 211,525             | 25,740      | 237,265       |
| 59          | Schuyler          | 73.49000      | 2,323,618           | 282,754     | 2,606,373     |
| 60          | Scotland          | 20.48000      | 647,540             | 78,797      | 726,337       |
| 61          | Scott             | 537.06000     | 16,980,847          | 2,066,349   | 19,047,196    |
| 62          | Stoddard          | 347.84000     | 10,998,060          | 1,338,321   | 12,336,381    |
| 63          | Sullivan          | 30.63000      | 968,464             | 117,850     | 1,086,314     |
| 64          | Warren            | 543.70000     | 17,190,792          | 2,091,896   | 19,282,688    |
| 65          | Washington        | 1,212.38000   | 38,333,221          | 4,664,656   | 42,997,877    |
| 66          | Wayne             | 6.37000       | 201,408             | 24,509      | 225,916       |
| 67          | City of St. Louis | 1,408.09000   | 44,521,211          | 5,417,654   | 49,938,864    |
| 6           | Company Total:    | 33,408.56000  | 1,056,317,097       | 128,540,083 | 1,184,857,180 |

\* Total Valuation may not sum due to rounding.

Electric Power Companies

|     | County Number: 92   |               |
|-----|---|---------------|
| 1.  | Residential   | 1,285,440,490 |
| 2.  | Agricultural  | 20,775,160    |
| 3.  | Commercial  | 105,744,380   |
| 4.  | Forest Croplands  | 0             |
| 5.  | Total Assessed Valuation - Rural Land (Lines 1 - 4)                     | 1,411,960,030 |
| 6.  | Residential   | 3,452,056,840 |
| 7.  | Agricultural  | 8,154,580     |
| 8.  | Commercial  | 1,381,521,300 |
| 9.  | Forest Croplands  | 0             |
| 10. | Total Assessed Valuation - Incorporated Town Lots (Lines 6 - 9)         | 4,841,732,720 |
| 11. | TOTAL ASSESSED VALUATION - REAL PROPERTY (Lines 5 & 10)                 | 6,253,692,750 |
| 12. | Horses, Mares, Geldings, Asses, Jennets and Mules                       | 3,302         |
| 13. | Cattle .  | 150,605       |
| 14. | Hogs  | 49,808        |
| 15. | Sheep and Goats   | 448           |
| 16. | Poultry   | 66            |
| 17. | All Other Livestock   | 258           |
| 18. | Total Assessed Valuation - Livestock (Lines 12 - 17)                    | 204,487       |
| 19. | Farm Machinery  | 1,508,244     |
| 20. | Vehicles Including Recreational Vehicles                                | 691,316,959   |
| 21. | Grain and Other Agricultural Crops                                      | 30,870        |
| 22. | Manufactured Homes Used as Dwelling Units                               | 10,056,385    |
| 23. | Historic Motor Vehicles, Historic Aircraft and Aircraft Built from Kits | 187,381       |
| 24. | Pollution Control Tools and Equipment                                   | 0             |
| 25. | All Other Tangible Personal Property                                    | 382,121,611   |
| 26. | Total Assessed Valuation - All Other Personal Property (Lines 19 - 25)  | 1,085,221,450 |
| 27. | TOTAL ASSESSED VALUATION - TANGIBLE PERSONAL PROPERTY (Lines 18 & 26)   | 1,085,425,937 |
| 28. | TOTAL LOCALLY ASSESSED VALUATION - TAXABLE PROPERTY (Lines 11 & 27)     | 7,339,118,687 |

| State Tax | Commission | Annual | ' Report - 2010 | ) |
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St. Charles County

|     | Centrally Assessed<br>Company             | Commercial Real<br>Property | Personal<br>Property | Total Assessed<br>Value |
|-----|---|-----------------------------|----------------------|-------------------------|
| 1.  | Ameren-Electric Company                   | 100,098,311                 | 11,537,636           | 111,635,947             |
| 2.  | BP Pipelines North America, Inc.          | 489,965                     | 29,648               | 519,613                 |
| 3.  | ConocoPhillips Pipe Line Company          | 399,577                     | 7,845                | 407,422                 |
| 4.  | Enbridge Pipeline (Ozark), LLC            | 1,480,068                   | 67,928               | 1,547,996               |
| 5.  | Explorer Pipeline Company                 | 5,187,509                   | 4,326                | 5,191,835               |
| 6.  | Koch Pipeline Company, LP                 | 948,602                     | 6,065                | 954,667                 |
| 7.  | Magellan Pipe Line Company                | 8,550                       | 127                  | 8,677                   |
| 8.  | NuStar Pipeline Operating Partnership, LP | 341,745                     | 2,871                | 344,616                 |
| 9.  | Platte Pipe Line Company                  | 692,032                     | 10,310               | 702,342                 |
| 10. | MoGas Pipeline, LLC                       | 3,534,649                   | 22,597               | 3,557,246               |
| 11. | Southern Star Central Gas Pipeline, Inc.  | 461,862                     | 6,386                | 468,248                 |
| 12. | BNSF Railway Company                      | 4,273,706                   | 2,229,769            | 6,503,475               |
| 13. | Norfolk Southern Combined Railway         | 4,220,744                   | 1,772,379            | 5,993,123               |
| 14. | AT & T (formerly SBC)                     | 3,552,706                   | 3,304,253            | 6,856,959               |

#### Table III

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#### St. Charles County - - continued

County Number: 92

| Centrally Assessed<br>Company                           | Commercial Real<br>Property | Personal<br>Property | Total Assessed<br>Value |
|---|-----------------------------|----------------------|-------------------------|
| 15. AT&T Communications                                 | 712,863                     | 2,132,253            | 2,845,116               |
| 16. CenturyTel Fiber Company II, LLC                    | 251,515                     | 248,020              | 499,535                 |
| 17. CenturyTel of Missouri, LLC                         | 4,899,281                   | 3,381,067            | 8,280,348               |
| 18. Level 3 Communications, LLC                         | 162,650                     | 171,198              | 333,848                 |
| 19. Qwest Communications Corporation                    | 47,292                      | 216,446              | 263,738                 |
| 20. Sho-Me Technologies, LLC                            | 141                         | 165                  | 306                     |
| 21. Orchard Farm Telephone Company                      | 96,933                      | 66,923               | 163,856                 |
| 22. Charter Fiberlink - MO                              | 0                           | 2,681,413            | 2,681,413               |
| 23. A&S Aviation, LLC                                   | 0                           | 11,674               | 11,674                  |
| 24. August A. Busch III                                 | 0                           | 121,322              | 121,322                 |
| 25. M. Lee Arnold Enterprises, LLC                      | 0                           | 700                  | 700                     |
| 26. Private Car Companies                               | ٥                           | 953,425              | 953,425                 |
| TOTAL ASSESSED VALUATION - CENTRALLY ASSESSED COMPANIES | 131,860,701                 | 28,986,746           | 160,847,447             |
| TOTAL ASSESSED VALUATION FOR COUNTY                     |                             | -                    | 7,499,966,134           |

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# St. Charles County

| Dealer (C)   | 4 004 014 040                        |
|--|--------------------------------------|
| Residential  | 1,281,244,040                        |
| Agricultural   | 20,676,000                           |
| Commercial   | 106,479,980                          |
| Forest Croplands   | 0                                    |
| Total Assessed Valuation - Rural Land                                  | 1,408,400,020                        |
| Residential  | 3,408,628,940                        |
| Agricultural   | 8,273,110                            |
| Commercial   | 1,376,275,620                        |
| Forest Croplands   | 0                                    |
| Total Assessed Valuation - Incorporated Town Lots                      | 4,793,177,670                        |
| Total Assessed Valuation - Real Property                               | 6,201,577,690                        |
| Horses, Mares, Geldings, Asses, Jennets and Mules                      | 3,822                                |
| Cattle   | 165,233                              |
| Hogs   | 50,972                               |
| Sheep and Goats  | 449                                  |
| Poultry  | 47                                   |
| All Other Livestock  | 318                                  |
| Subtotal - Livestock   | 220,841                              |
| Farm Machinery   | 1,408,543                            |
| Vehicles including Recreational Vehicles                               | 696,783,370                          |
| Grain and Other Agricultural Crops                                     | 23,605                               |
| Manufactured Homes Used as Dwelling Units                              | 10,485,163                           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kits | 172,815                              |
| Pollution Control Tools and Equipment                                  | 0                                    |
| All Other Tangible Personal Property on the Assessor's Book            | 371,102,796                          |
| Total Assessed Valuation - Tangible Personal Property                  | 1,080,197,133                        |
| Total Assessed Valuation - Locally Assessed Property                   | 7,281,774,823                        |
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| Centrally Assessed Property     | Commercial Real | Personal   |             |
|---------------------------------|-----------------|------------|-------------|
| 1 Ameren-Electric Company       | 96,147,021      | 11,699,845 | 107,846,866 |
| 2BP Pipelines North America I   | 371,143         | 17,328     | 388,471     |
| 3ConocoPhillips Pipe Line Co    | 59,622          | 1,859      | 61,481      |
| 4Enbridge Pipeline (Ozark) LL   | 1,510,079       | 25,155     | 1,535,234   |
| 5Explorer Pipeline Company      | 5,311,982       | 60,434     | 5,372,416   |
| 6Koch Pipeline Company LP       | 1,387,589       | 32,447     | 1,420,036   |
| 7 Magellan Pipe Line Compan     | 12,020          | 163        | 12,183      |
| 8NuStar Pipeline Operating P    | 378,989         | 3,462      | 382,451     |
| 9 Platte Pipe Line Company      | 606,357         | 13,208     | 619,565     |
| 10 MoGas Pipeline LLC           | 3,763,816       | 24,348     | 3,788,165   |
| 11 Southern Star Central Gas Pi | 416,663         | 6,187      | 422,850     |
| 12BNSF Railway Company          | 3,575,383       | 1,924,696  | 5,500,079   |
| 13 Norfolk Southern Corporation | 4,266,062       | 1,513,890  | 5,779,952   |
| 14AT & T (formerly SBC)         | 3,634,199       | 3,381,404  | 7,015,603   |
| 15AT&T Communications           | 908,428         | 2,444,188  | 3,352,617   |
| 16Century Tel of Missouri, LLC  | 5,316,484       | 3,605,143  | 8,921,626   |
| 17 CenturyTel Fiber Company II  | 247,046         | 197,083    | 444,130     |

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### St. Charles County

| Centrally Assessed Property                    | Commercial Real | Personal         |               |
|--|-----------------|------------------|---------------|
| 18Level 3 Communications LL                    | 180,656         | 179,290          | 359,946       |
| 19 Qwest Communications Corp                   | 84,462          | 181,8 <b>1</b> 8 | 266,280       |
| 20 Sho-Me Technologies, LLC                    | 136             | 160              | 295           |
| 21 Orchard Farm Telephone Co                   | 121,965         | 94,792           | 216,757       |
| 22 Charter Fiberlink - MO                      | 227,155         | 3,477,979        | 3,705,134     |
| 23A&S Aviation LLC                             | 0               | 92,576           | 92,576        |
| 24 M. Lee Arnold Enterprises LL                | 0               | <b>7</b> 97      | 797           |
| 25 Private Car Companies                       | 0               | 959,729          | 959,729       |
| *Total Assessed Valuation-<br>Public Utilities | 128,527,258     | 29,937,982       | 158,465,240   |
|  | *Tota           | I for County     | 7,440,240,063 |

\*Total Valuations may not sum due to rounding

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|     | County Number: 90   |                             |                      |                         |
|-----|---|-----------------------------|----------------------|-------------------------|
| 1.  | Residential   |                             |                      | 20,567,566              |
| 2.  | Agricultural  |                             |                      | 4,520,714               |
| 3.  | Commercial  |                             |                      | 59,657,192              |
| 4.  | Forest Croplands  |                             | -                    | 4,937                   |
| 5.  | Total Assessed Valuation - Rural Land (Lines 1 - 4)                     |                             | -                    | 84,750,409              |
| 6.  | Residential   |                             |                      | 3,728,741               |
| 7.  | Agricultural  |                             |                      | 8,760                   |
| 8.  | Commercial  |                             |                      | 2,468,810               |
| 9,  | Forest Croplands  |                             | _                    | 0                       |
| 10. | Total Assessed Valuation - Incorporated Town Lots (Lines 6 - 9)         |                             | -                    | 6,206,311               |
| 11. | TOTAL ASSESSED VALUATION - REAL PROPERTY (Lines 5 & 10)                 |                             | -                    | 90,956,720              |
| 12. | Horses, Mares, Geldings, Asses, Jennets and Mules                       |                             |                      | 4,450                   |
| 13. | Cattle  |                             |                      | 183,180                 |
| 14. | Hogs  |                             |                      | 28                      |
| 15. | Sheep and Goats   |                             |                      | 3,366                   |
| 16. | Poultry   |                             |                      | 0                       |
| 17. | All Other Livestock   |                             |                      | 0                       |
| 18. | Total Assessed Valuation - Livestock (Lines 12 - 17)                    |                             | -                    | 191,024                 |
| 19. | Farm Machinery  |                             |                      | 328,080                 |
| 20. | Vehicles Including Recreational Vehicles                                |                             |                      | 13,370,491              |
| 21. | Grain and Other Agricultural Crops                                      |                             |                      | 0                       |
| 22. | Manufactured Homes Used as Dwelling Units                               |                             |                      | 0                       |
| 23, | Historic Motor Vehicles, Historic Aircraft and Aircraft Built from Kits |                             |                      | 200                     |
| 24. | Pollution Control Tools and Equipment                                   |                             |                      | 0                       |
| 25. | All Other Tangible Personal Property                                    |                             | _                    | 95,361,060              |
| 26, | Total Assessed Valuation - All Other Personal Property (Lines 19 - 25)  |                             | _                    | 109,059,831             |
| 27. | TOTAL ASSESSED VALUATION - TANGIBLE PERSONAL PROPERTY                   | (Lines 18 & 26)             | -                    | 109,250,855             |
| 28. | TOTAL LOCALLY ASSESSED VALUATION - TAXABLE PROPERTY (Lin                | nes 11 & 27)                | -                    | 200,207,575             |
|     | Centrally Assessed<br>Company   | Commercial Real<br>Property | Personal<br>Property | Total Assessed<br>Value |
|     |   |                             |                      |                         |

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#### **Reynolds County**

1. Ameren-Electric Company 3,740,473 3,353,893 386,580 2. AT & T (formerly SBC) 150,162 139,661 289,823 3. Spectra Communications Group, LLC 381,676 193,441 575,117 4. Windstream Missouri, f.k.a. Alltel Missouri Inc. 42,186 101,782 59,596 5. Ellington Telephone Company 421,840 442,593 864,433 TOTAL ASSESSED VALUATION - CENTRALLY ASSESSED COMPANIES 4,367,167 1,204,461 5,571,628 TOTAL ASSESSED VALUATION FOR COUNTY 205,779,203

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### **Reynolds County**

| Total Assessed Valuation - Locally Assessed Property                   | 176,872,356 |
|--|-------------|
| Total Assessed Valuation - Tangible Personal Property                  | 86,751,093  |
| All Other Tangible Personal Property on the Assessor's Book            | 72,978,193  |
| Pollution Control Tools and Equipment                                  | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kits | 500         |
| Manufactured Homes Used as Dwelling Units                              | 0           |
| Grain and Other Agricultural Crops                                     | 0           |
| Vehicles including Recreational Vehicles                               | 13,235,910  |
| Farm Machinery   | 317,530     |
| Subtotal - Livestock   | 218,960     |
| All Other Livestock  | 6           |
| Poultry  | 0           |
| Sheep and Goats  | 4,296       |
| Hogs   | 28          |
| Cattle   | 209,130     |
| Horses, Mares, Geldings, Asses, Jennets and Mules                      | 5,500       |
| Total Assessed Valuation - Real Property                               | 90,121,263  |
| Total Assessed Valuation - Incorporated Town Lots                      | 8,038,923   |
| Forest Croplands   | 0           |
| Commercial   | 2,626,412   |
| Agricultural   | 28,740      |
| Residential  | 5,383,771   |
| Total Assessed Valuation - Rural Land                                  | 82.082.340  |
| Forest Croplands   | 5,054       |
| Commercial   | 59,391,176  |
| Agricultural   | 4,446,554   |
| Residential  | 18,239,556  |

| Commercial Real | Personal   |   |
|-----------------|--|---|
| 3,154,227       | 383,829  | 3,538,056   |
| 153,682         | 142,992  | 296,674   |
| 466,872         | 229,912  | 696,784   |
| 67,201          | 48,304   | 115,505   |
| 518,039         | 507,173  | 1,025,212   |
| 4,360,021       | 1,312,210  | 5,672,231   |
|                 | l for County   | 182,544,587   |
|                 | 3,154,227<br>153,682<br>466,872<br>67,201<br>518,039<br>4,360,021<br>*Tota | 3,154,227 383,829   153,682 142,992   466,872 229,912   67,201 48,304   518,039 507,173 |

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### **Reynolds County**

| Residential  | 17,878,566  |
|--|-------------|
| Agricultural   | 4,460,073   |
| Commercial   | 58,552,546  |
| Forest Croplands   | 5,171       |
| Total Assessed Valuation - Rural Land                                  | 80,896,356  |
| Residential  | 5,345,361   |
| Agricultural   | 25,880      |
| Commercial   | 2,654,242   |
| Forest Croplands   | 0           |
| Total Assessed Valuation - Incorporated Town Lots                      | 8,025,483   |
| Total Assessed Valuation - Real Property                               | 88,921,839  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                      | 16,470      |
| Cattle   | 223,955     |
| Hogs   | 32          |
| Sheep and Goats  | 4,458       |
| Poultry  | 0           |
| All Other Livestock  | 6           |
| Subtotal - Livestock   | 244,921     |
| Farm Machinery   | 311,580     |
| Vehicles including Recreational Vehicles                               | 14,880,993  |
| Grain and Other Agricultural Crops                                     | 0           |
| Manufactured Homes Used as Dwelling Units                              | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kits | 500         |
| Pollution Control Tools and Equipment                                  | 0           |
| All Other Tangible Personal Property on the Assessor's Book            | 39,733,110  |
| Total Assessed Valuation - Tangible Personal Property                  | 55,171,104  |
| Total Assessed Valuation - Locally Assessed Property                   | 144,092,943 |

| Centrally Assessed Property                    | Commercial Real | Personal     |             |
|--|-----------------|--------------|-------------|
| 1 Ameren-Electric Company                      | 2,946,942       | 330,290      | 3,277,233   |
| 2AT & T (formerly SBC)                         | 177,526         | 167,177      | 344,703     |
| 3 Spectra Communications Gr                    | 507,248         | 249,223      | 756,471     |
| 4 Windstream Missouri, f.k.a.                  | 77,409          | 53,891       | 131,300     |
| 5 Ellington Telephone Compan                   | 524,372         | 517,293      | 1,041,665   |
| *Total Assessed Valuation-<br>Public Utilities | 4,233,497       | 1,317,874    | 5,551,371   |
|  | *Tota           | I for County | 149,644,314 |

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## **Reynolds County**

| Residential  | 17,547,704                  |
|--|-----------------------------|
| Agricultural   | 4,449,773                   |
| Commercial   | 64,787,192                  |
| Forest Croplands   | 7,198                       |
| Total Assessed Valuation - Rural Land                                  | 86,791,867                  |
| Residential  | 5,319,710                   |
| Agricultural   | 25,880                      |
| Commercial   | 2,650,842                   |
| Forest Croplands   | 0                           |
| Total Assessed Valuation - Incorporated Town Lots                      | 7,996,432                   |
| Total Assessed Valuation - Real Property                               | 94,788,299                  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                      | 31,650                      |
| Cattle   | 304,160                     |
| Hogs   | 189                         |
| Sheep and Goats  | 5,440                       |
| Poultry  | 0                           |
| All Other Livestock  | 18                          |
| Subtotal - Livestock   | 341,457                     |
| Farm Machinery   | 294,583                     |
| Vehicles including Recreational Vehicles                               | <b>1</b> 3, <b>7</b> 17,068 |
| Grain and Other Agricultural Crops                                     | 0                           |
| Manufactured Homes Used as Dwelling Units                              | 0                           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kits | 500                         |
| Pollution Control Tools and Equipment                                  | 0                           |
| All Other Tangible Personal Property on the Assessor's Book            | 12,434,896                  |
| Total Assessed Valuation - Tangible Personal Property                  | 26,788,504                  |
| Total Assessed Valuation - Locally Assessed Property                   | 121,576,803                 |

| Centrally Assessed Property                    | Commercial Real | Personal     |             |
|--|-----------------|--------------|-------------|
| 1 Ameren-Electric Company                      | 2,986,669       | 309,299      | 3,295,968   |
| 2AT & T (formerly SBC)                         | 220,246         | 211,097      | 431,343     |
| 3 Spectra Communications Gr                    | 534,497         | 275,595      | 810,092     |
| 4 Windstream Missouri, f.k.a.                  | 86,809          | 59,534       | 146,344     |
| 5 Ellington Telephone Compan                   | 523,519         | 513,771      | 1,037,290   |
| *Total Assessed Valuation-<br>Public Utilities | 4,351,739       | 1,369,297    | 5,721,036   |
|  | *Tota           | l for County | 127,297,839 |

| Reynolds County   |            |  |
|---|------------|--|
| Residential   | 16,934,682 |  |
| Agricultural  | 4,401,545  |  |
| Commercial  | 43,965,701 |  |
| Forest Croplands  | 7,136      |  |
| Total Assessed Valuation - Rural Land                                 | 65,309,064 |  |
| Residential   | 5,248,708  |  |
| Agricultural  | 23,910     |  |
| Commercial  | 2,630,882  |  |
| Forest Croplands  | 0          |  |
| Total Assessed Valuation - Incorporated Town Lots                     | 7,903,500  |  |
| Total Assessed Valuation - Real Property                              | 73,212,564 |  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 27,000     |  |
| Cattle  | 305,955    |  |
| Hogs  | 0          |  |
| Sheep and Goats   | 5,912      |  |
| Poultry   | 120        |  |
| All Other Livestock   | 15         |  |
| Subtotal - Livestock  | 339,002    |  |
| Farm Machinery  | 239,750    |  |
| Vehicles including Recreational Vehicles                              | 13,260,991 |  |
| Grain and Other Agricultural Crops                                    | 0          |  |
| Manufactured Homes Used as Dwelling Units                             | 0          |  |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 500        |  |
| Pollution Control Tools and Equipment                                 | 0          |  |
| All Other Tangible Personal Property on the Assessor's Book           | 10,092,010 |  |
| Total Assessed Valuation - Tangible Personal Property                 | 23,932,253 |  |
| Total Assessed Valuation - Locally Assessed Property                  | 97,144,817 |  |

#### **Reynolds County**

**Centrally Assessed Property Commercial Real** Personal 1 Ameren-Electric Company 2,974,899 319,928 3,294,827 2 Alltel Missouri Inc. 92,363 63,000 155,363 3AT & T (formerly SBC) 211,779 194,845 406,624 4 Spectra Communications Group LLC 575,184 308,928 884,112 5 Ellington Telephone Company 537,044 533,838 1,070,882 \*Total Assessed Valuation-**Public Utilities** 4,391,267 1,420,539 5,811,807 \*Total for County 102,956,624

\*Total Valuations may not sum due to rounding

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### **Reynolds County**

| Residential  | 16,658,057 |
|--|------------|
| Agricultural   | 4,403,060  |
| Commercial   | 43,963,372 |
| Forest Croplands   | 12,911     |
| Total Assessed Valuation - Rural Land                                  | 65,037,400 |
| Residential  | 5,219,931  |
| Agricultural   | 26,911     |
| Commercial   | 2,676,041  |
| Forest Croplands   | 0          |
| Total Assessed Valuation - Incorporated Town Lots                      | 7,922,883  |
| Total Assessed Valuation - Real Property                               | 72,960,283 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                      | 33,800     |
| Cattle   | 329,265    |
| Hogs   | 0          |
| Sheep and Goats  | 5,758      |
| Poultry  | 40         |
| All Other Livestock  | 9          |
| Subtotal - Livestock   | 368,872    |
| Farm Machinery   | 4,850      |
| Vehicles including Recreational Vehicles                               | 12,631,717 |
| Grain and Other Agricultural Crops                                     | 0          |
| Manufactured Homes Used as Dwelling Units                              | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kits | 950        |
| Pollution Control Tools and Equipment                                  | 0          |
| All Other Tangible Personal Property on the Assessor's Book            | 10,114,511 |
| Total Assessed Valuation - Tangible Personal Property                  | 23,120,900 |
| Total Assessed Valuation - Locally Assessed Property                   | 96,081,183 |
|  |            |

| Centrally Assessed Property                    | Commercial Real | Personal     |             |
|--|-----------------|--------------|-------------|
| 1 Ameren-Electric Company                      | 2,962,126       | 321,541      | 3,283,667   |
| 2 Alltel Missouri Inc.                         | 92,896          | 63,363       | 156,259     |
| 3 Southwestern Bell Telephon                   | 250,941         | 235,650      | 486,591     |
| 4 Spectra Communications Gr                    | 594,368         | 318,521      | 912,889     |
| 5 Ellington Telephone Compan                   | 522,954         | 524,850      | 1,047,804   |
| *Total Assessed Valuation-<br>Public Utilities | 4,423,284       | 1,463,925    | 5,887,210   |
|  | *Tota           | I for County | 101,968,393 |