

Certification by Utility, Cooperative, or Pipeline Company

You must include this certification when filing a MARKET VALUE report, or we cannot process the report.

The report, as submitted, represents the system-wide utility, cooperative, or pipeline property that is owned and/or leased by the company including that portion located within Minnesota. The information contained in this report relates to the following company:

_____ on January 2 of the assessment year.

Company Name

In the event that the commissioner of revenue requests information not included in this submission, the company agrees to provide the information promptly and in the requested format.

*Initial
Here*

Signature of Authorized Company Representative

Date

Title of Company Representative *

Company Representative's Email Address: _____

I certify that I am the above named officer of said company, and that I have the authority to sign this form on behalf of the taxpayer. I have examined the electronic file, accompanying schedules and statements. To the best of my knowledge and belief, the report is true and complete for the year stated.

Making false statements on this report is against the law. Minnesota Statutes, section 609.41 states that anyone giving false information in order to avoid or reduce their tax obligation is subject to a fine of up to \$3,000 and/or up to one year in prison.

** The company representative must be a company President, Vice President, General Superintendent, Auditor, Tax Agent, or some other general officer of the reporting utility or pipeline company, who is authorized by the company to file this report.*

Due Annually on March 31

Market Value Report for Assessment Year:

Date Submitted:

Revision

SECTION 1
Company Information

Company Name	<input type="text"/>		
Minnesota Tax ID	<input type="text"/>	<input type="text"/>	
Street Address	<input type="text"/>		
City, State, ZIP Code	<input type="text"/>		
Contact Person and Title	<input type="text"/>		
Phone Number	<input type="text"/>	Email Address	<input type="text"/>

SECTION 2
Allocation & Customer Information

		System	Minnesota	Source, including form and page number	Comments
1	Operating Revenues				
2	Units Sold or Throughput				
3	Metered Customers				

SECTION 3
Plant Accounts

		System	Minnesota	Source, including form and page number	Comments
4	Plant in Service				
5	Construction Work in Progress (CWIP)				
6	Construction Completed Not Classified (CCNC)				
7	Leased Property				
8	Contributions in Aid of Construction (CIAC)				
9	Land				
10	Intangible Plant				
11	Other Plant Item(s):				
12	Total Plant in Service (per FERC, RUS, etc.)			<i>Total lines 4-11</i>	

		System	Minnesota	Source, including form and page number	Comments	
SECTION 4	Non-Depreciable Plant Costs	13	CWIP			
		14	CCNC			
		15	Leased Property			
		16	CIAC			
		17	Land			
		18	Other Non-Depreciable:			
		19	Total Non-Depreciable Plant			<i>Total lines 13 - 18</i>

		System	Minnesota	Source, including form and page number	Comments	
SECTION 5	Plant Depreciation	20	Accumulated Depreciation			
		21	Leased Property Depreciation			
		22	CIAC Depreciation			
		23	Other Depreciation:			
		24	Total Plant Depreciation			<i>Total of lines 20-23</i>

Detailed income and expense figures and anticipated income and expenses collected by the department is private or nonpublic data.

		System	Minnesota	Source, including form and page number	Comments
SECTION 6 Income and Expense Information	25	Operating Revenues			
	26	Operating and Maintenance Expense			
	27	Depreciation/ Amortization Expense			
	28	Depreciation Expense for Asset Retirement Costs			
	29	Regulatory Debits			
	30	(less) Regulatory Credits			
	31	Income Taxes - Federal, State, Other			
	32	Provision for Deferred Income Taxes			
	33	(less) Provision for Deferred Income Taxes			
	34	Investment Tax Credit Adjustment			
	35	Losses from Disposal of Utility Plant			
	36	(less) Gains from Disposal of Utility Plant			
	37	Property Tax Expense			
	38	Pipeline Tax Expense			
	39	Taxes Other than Income Taxes			
	40	Accretion Expense			
	41	Other Expenses:			
	42	Total Operating Expenses			<i>Total of lines 26 - 41</i>
	43	Net Operating Income			<i>Line 25, less line 42</i>

For Sections 7 and 8 (below), you must provide an additional statement for each item listed. You must provide the statute under which the property is exempt if one is not already listed.

		Source, including form and page number		Comments	
		Minnesota			
SECTION 7	Minnesota Excludable Property - Non-Depreciable	52	Land	M.R. 8100.0100, Subp.10	
	53	MN Qualifying CWIP (Not in Place)		M.R. 8100.0100, Subp.13	
	54	Locally Assessed or Non-taxable CWIP			
	55	Other Non-Depreciable Excludable(s):			
	56	Total Non-Depreciable Excludable Property		Total of lines 52 - 55	
SECTION 8	Minnesota Excludable Property - Depreciable	57	Land Rights		
		58	Locally Assessed Structures	M.R. 8100.0100, Subp.11	
		59	Office Furniture and Fixtures		
		60	Transportation Equipment		
		61	Stores, Tools, Shop, & Garage Equipment		
		62	Power Operated Equipment		
		63	Communication Equipment		
		64	Transportation - General Plant		
		65	Inventory of Meters		Only include meters NOT Installed
		66	Pollution Control		Must provide order
		67	Electric Distribution Lines		M.S. 272.02 subd.19; M.S. 273.41
		68	Shop/Lab Equipment		
		69	Office Equipment - General Plant		
		70	General Plant Items		
		71	Heavy Equipment		
		72	Miscellaneous Equipment		
		73	Solar Energy Generating Systems		M.S. 272.02, subd. 24
74	Wind Energy Conversion Systems		M.S. 272.02, subd. 22		
75	Intangible Plant				
76	Other Depreciable Excludable(s):				
77	Total Depreciable Excludable Property		Total of lines 57 - 76		

SECTION 9

Long-Term Debt

Attach Schedule of Long Term Debt

SECTION 10

Forecasts

Attach Financial Forecasts, including, but not limited to income, expense, and capital expenditures.

Detailed income and expense figures and anticipated income and expenses collected by the department is private or nonpublic data.

SECTION 11

Additional Notes

Stock and Debt Information

You must complete this section if you or your parent company are publicly traded.

Yes No

Is your company and/or your parent company publicly traded? (If No, skip Section 11)

Parent Company Name

Parent Company MN Tax ID

Unit Company Name

		Number of Shares Common Stock Outstanding	4th Quarter Average Stock Price
78	Unit Company Stock Symbol:		
79	Parent Company Stock Symbol:		

SECTION 12
Market Information

		Source, including form and page number		Comments
80	Unit Operating Revenues			
81	Parent Revenues			
82	Unit Earnings Before Interest and Taxes			
83	Parent Earnings Before Interest and Taxes			
84	Unit Net Plant in Service			
85	Parent Net Plant in Service			
86	Unit Total Assets			
87	Parent Total Assets			
88	Unit Current Assets			
89	Unit Current Liabilities (Excluding current Portion of Long-Term Debt)			
90	Parent Market Value of Long-Term Debt (From 10-K or Other Form)			

Attach a schedule showing both the book and market values of the Unit Company's Long Term Debt and the Parent Company's Long Term Debt.