

# ASSET MANAGEMENT

## GL ACCOUNT AND ASSET SUMMARY

### GL Account Summary For Year 2022

GL Account: 0 364.0      POLES TOWERS AND FIXTURES      GL Department: 0  
 Depreciation GL Account: 0 403.6      DISTRIBUTION PLANT-DEPREC EXPENS  
 Depreciation GL Department: 0  
 Depreciation GL Activity: 601  
 Accumulated Depr GL Account: 0 108.61      POLES,TOWERS,FIXTURES-ACCUM PROV  
 Accumulated Depr GL Department: 0  
 Accumulated Depr GL Activity: 601  
 Loss Due To Retire Depr GL Account: 0 108.61 0      POLES,TOWERS,FIXTURES-ACCUM PROV  
 Loss Due To Retire Depr GL Department: 0  
 Loss Due To Retire Depr GL Activity: 601

Asset Type: Outside Plant  
 Depr Method: Composite Account  
 Composite Percent: 0.3508%  
 Vintage: No

<u>Period</u>	<u>Depreciation Amount</u>	<u>Added Amount</u>	<u>Retired Amount</u>	<u>Balance Amount</u>
Prior YTD	3,280,577.68	2,886,854.92	-774,025.99	79,106,687.69
January	277,506.26	205,720.27	-50,308.00	155,412.27
February	278,051.45	158,790.13	-32,049.55	126,740.58
March	278,496.05	247,890.18	-75,283.68	172,606.50
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
Current YTD	834,053.76	612,400.58	-157,641.23	79,561,447.04

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**PARAMETERS ENTERED:****Year:** 2022**GL Account:** 364.0**Include Asset Summary:** Yes**Asset:** All**Include Group Summary:** No**Group:** All**Include Zero Balance:** No