

2023 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

EXHIBIT 6

REF. 2

ANNUALIZED DEPRECIATION EXPENSE

DIXIE ELECTRIC MEMBERSHIP CORPORATION
 2023 TEST YEAR FORMULA RATE PLAN (FRP)
 ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS
 REF. 2, EXHIBIT 6, ANNUALIZED DEPRECIATION EXPENSE

Account: **403.00** DEPR EXP TRANSMISSION PLANT

Filter
 Starting Year: 2023 Compare: Actual Budget Revision:
 Number Of Years: 1 Type: Both Percentage: None

Comparison
 View: Table

Post Month	2023 Actual PTD	2023 Actual YTD
January	196,957.32	196,957.32
February	197,030.66	393,987.98
March	196,901.64	590,889.62
April	197,164.44	788,054.06
May	197,312.68	985,366.74
June	197,396.06	1,182,762.80
July	197,711.14	1,380,473.94
August	198,007.76	1,578,481.70
September	198,329.72	1,776,811.42
October	198,690.29	1,975,501.71
November	198,938.55	2,174,440.26
December	200,301.07	2,374,741.33
Total YTD	2,374,741.33	2,374,741.33

Total	
2,374,741.33	Transmission Plant
20,046,024.59	Distribution Plant
1,892,708.64	General Plant
24,313,474.56	

Dec-23	
200,301.07	Transmission Plant
1,702,634.17	Distribution Plant
163,718.95	General Plant
2,066,654.19	

Search Type: Account Division: 0 - DEMCO
 Account: **403.10** DEPR EXP DISTRIBUTION PLANT

Filter
 Starting Year: 2023 Compare: Actual Budget Revision:
 Number Of Years: 1 Type: Both Percentage: None

Comparison
 View: Table

Post Month	2023 Actual PTD	2023 Actual YTD
January	1,639,279.59	1,639,279.59
February	1,645,327.77	3,284,607.36
March	1,650,178.38	4,934,785.74
April	1,656,763.33	6,591,549.07
May	1,662,414.58	8,253,963.65
June	1,668,128.25	9,922,091.90
July	1,673,852.83	11,595,944.73
August	1,677,202.56	13,273,147.29
September	1,682,167.52	14,955,314.81
October	1,691,727.76	16,647,042.57
November	1,696,347.85	18,343,390.42
December	1,702,634.17	20,046,024.59
Total YTD	20,046,024.59	20,046,024.59

Search Type: Account Division: 0 - DEMCO
 Account: **403.70** DEPR EXP GENERAL PLANT

Filter
 Starting Year: 2023 Compare: Actual Budget Revision:
 Number Of Years: 1 Type: Both Percentage: None

Comparison
 View: Table

Post Month	2023 Actual PTD	2023 Actual YTD
January	146,663.56	146,663.56
February	147,409.01	294,072.57
March	146,734.40	440,806.97
April	156,437.90	597,244.87
May	161,571.68	758,816.55
June	161,901.74	920,718.29
July	162,683.68	1,083,401.97
August	161,659.59	1,245,061.56
September	161,659.36	1,406,720.92
October	161,442.62	1,568,163.54
November	160,826.15	1,728,989.69
December	163,718.95	1,892,708.64
Total YTD	1,892,708.64	1,892,708.64

2023 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

EXHIBIT 7-A

REF. 3

ANNUALIZED PROPERTY TAX EXPENSE: PROPERTY TAXES PAID FOR 2022


DIXIE ELECTRIC MEMBERSHIP CORPORATION

2023 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

**REF. 3, EXHIBIT 7-A, ANNUALIZED PROPERTY TAX EXPENSE: PROPERTY TAXES PAID FOR 2022
(PAID IN 2023 BASED UPON YEAR-END UTILITY PLANT BALANCES AT 12/31/22)**

Search Type: Division:

Account:  PROPERTY TAX

Filter

Starting Year: Compare: Budget Revision:

Number Of Years: Type: Percentage:

Comparison

View:

Post Month	2023 Actual PTD	2023 Actual YTD
January	488,000.00	488,000.00
February	488,000.00	976,000.00
March	488,000.00	1,464,000.00
April	488,000.00	1,952,000.00
May	488,000.00	2,440,000.00
June	488,000.00	2,928,000.00
July	488,000.00	3,416,000.00
August	488,000.00	3,904,000.00
September	488,000.00	4,392,000.00
October	487,372.28	4,879,372.28
November	488,000.00	5,367,372.28
December	355,332.21	5,722,704.49
Total YTD	5,722,704.49	5,722,704.49

2023 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

EXHIBIT 7-B

REF. 3

**ANNUALIZED PROPERTY TAX EXPENSE, ADJUSTED TOTAL UTILITY PLANT @
12/31/2022, PER LOUISIANA TAX COMMISSION REPORT**

SCHEDULE NO. 1

ANNUAL REPORT

of the

DIXIE ELECTRIC MEMBERSHIP CORPORATION

**Made to the
LOUISIANA TAX COMMISSION
(Under Act 703 of 1976)**

For the Year Ending December 31, 2022

Schedules to be filed with the Louisiana Tax Commission, P. O. Box 66788, Baton Rouge, LA 70896, on or before April 1st

If a corporation, indicated the State or Country of incorporation: Louisiana

Location of principal office: 16262 Wax Road, Greenwell Springs, LA 70739

Location of principal business establishment in Louisiana: Baton Rouge

Location of primary business connection in Louisiana: Baton Rouge

Name of Company Agent: Tommy Gildersleeve

Address of such Agent: P.O. Box 2471 Baton Rouge, LA 70821

Name of Agent upon whom process may be served: Tommy Gildersleeve

Address of such Agent: 450 Laurel Street, 8th Floor, Baton Rouge, LA 70801

Prepared by: Peggy Maranan Telephone # (225) 262-3026

Name and Address of Officer to whom correspondence concerning this report should be addressed:

NAME: Randall C. Pierce ADDRESS P. O. Box 15659

TITLE: CEO and General Manager Baton Rouge, LA

TELEPHONE #: (225) 262-3007 ZIP 70895

Name and Address of Officers

TITLE	NAME	POST OFFICE ADDRESS
President	Daniel Berthelot	22206 Highway 22 Maurepas, LA 70449
Vice-President	Randy Lorio	19665 Liberty Road, Pride, LA 70770
Secretary/Treasurer	Dennis Lott	31460 Cade Lane, Walker LA 70785
CEO and General Manager	Randall C. Pierce	12612 Lariat, Greenwell Springs, LA 70739

ELECTRIC, GAS & WATER

STATEWIDE SYSTEM RECAP

Length (Miles)	Description (Size, Type, Etc.)	Cost	"Net Book" Value	
230.80	TRANSMISSION	43,546,163		
6,091.61	OVERHEAD	392,204,414		
2,731.34	UNDERGROUND	151,064,387		
9,053.75		586,814,964		-
Schedule No. 3		586,814,964		
Schedule No. 4		1,806,874		
Schedule No. 5		20,708,265		
Schedule No. 6		113,385,584		
Schedule No. 7		15,240,769		
Schedule No. 8		27,724,461		
	TOTAL	\$ 765,680,917		

SCHEDULE NO. 2
ELECTRIC, GAS & WATER
RECAP

PARISH OF ASCENSION

	Cost	"Net Book" Value	
Schedule No. 3	54,092,739		
Schedule No. 4	168,000		
Schedule No. 5	1,505,089		
Schedule No. 6	11,763,946		
Schedule No. 7	357,549		
Schedule No. 8	977,742		
TOTAL	\$ 68,865,065		

SCHEDULE NO. 2
ELECTRIC, GAS & WATER
RECAP

PARISH OF EAST BATON ROUGE

	Cost	"Net Book" Value	
Schedule No. 3	144,034,968		
Schedule No. 4	606,753		
Schedule No. 5	13,419,834		
Schedule No. 6	48,875,651		
Schedule No. 7	12,634,869		
Schedule No. 8	18,103,921		
TOTAL	\$ 237,675,996		

SCHEDULE NO. 2
ELECTRIC, GAS & WATER

RECAP

PARISH OF EAST FELICIANA

	Cost	"Net Book" Value	
Schedule No. 3	64,291,982		
Schedule No. 4	127,780		
Schedule No. 5			
Schedule No. 6	4,238,094		
Schedule No. 7			
Schedule No. 8	502,158		
TOTAL	\$ 69,160,014		

SCHEDULE NO. 2
ELECTRIC, GAS & WATER
RECAP

PARISH OF LIVINGSTON

	Cost	"Net Book" Value	
Schedule No. 3	212,556,341		
Schedule No. 4	775,641		
Schedule No. 5	2,540,724		
Schedule No. 6	38,892,102		
Schedule No. 7	985,706		
Schedule No. 8	6,270,381		
TOTAL	\$ 262,020,895		

SCHEDULE NO. 2
ELECTRIC, GAS & WATER
RECAP

PARISH OF ST HELENA

	Cost	"Net Book" Value	
Schedule No. 3	61,236,474		
Schedule No. 4	52,600		
Schedule No. 5	1,450,992		
Schedule No. 6	5,283,608		
Schedule No. 7	791,943		
Schedule No. 8	1,710,058		
TOTAL	\$ 70,525,675		

SCHEDULE NO. 2
ELECTRIC, GAS & WATER
RECAP

PARISH OF TANGIPAHOA

	Cost	"Net Book" Value	
Schedule No. 3	3,865,820		
Schedule No. 4			
Schedule No. 5			
Schedule No. 6			
Schedule No. 7			
Schedule No. 8			
TOTAL	\$ 3,865,820		

SCHEDULE NO. 2
ELECTRIC, GAS & WATER
RECAP

PARISH OF WEST FELICIANA

	Cost	"Net Book" Value	
Schedule No. 3	46,736,640		
Schedule No. 4	76,100		
Schedule No. 5	1,791,626		
Schedule No. 6	4,332,183		
Schedule No. 7	470,702		
Schedule No. 8	160,201		
TOTAL	\$ 53,567,452		

ELECTRIC, GAS & WATER

PARISH OF ASCENSION LINES ONLY

[illegible]

Length (Miles)	Description (Size, Type, Etc.)	Cost	"Net Book" Value	
41.00	TRANSMISSION	7,735,670		
1060.19	OVERHEAD	68,259,655		
1230.20	UNDERGROUND	68,039,643		
2331.39		144,034,968		
	TOTAL	\$ 144,034,968		

ELECTRIC, GAS & WATER

PARISH OF EAST FELICIANA LINES ONLY[illegible]

SCHEDULE NO. 3
ELECTRIC, GAS & WATER

PARISH OF ST. HELENA LINES ONLY

Length (Miles)	Description (Size, Type, Etc.)	Cost	"Net Book" Value	
32.55	TRANSMISSION	6,141,367		
836.60	OVERHEAD	53,863,956		
22.26	UNDERGROUND	1,231,151		
891.41		61,236,474		
	TOTAL	\$ 61,236,474	-	

SCHEDULE NO. 3

ELECTRIC, GAS & WATER

PARISH OF TANGIPAHOA LINES ONLY

Length (Miles)	Description (Size, Type, Etc.)	Cost	"Net Book" Value	
0	TRANSMISSION			
44.40	OVERHEAD	2,858,666		
18.21	UNDERGROUND	1,007,155		
62.61		3,865,820		
TOTAL		\$ 3,865,820	-	

SCHEDULE NO. 3
ELECTRIC, GAS & WATER

PARISH OF WEST FELICIANA LINES ONLY

Length (Miles)	Description	"Net Book"		
	(Size, Type, Etc.)	Cost	Value	
20.81	TRANSMISSION	3,926,324		
598.06	OVERHEAD	38,505,710		
77.83	UNDERGROUND	4,304,605		
696.70		46,736,640		
	TOTAL	\$ 46,736,640	-	

SCHEDULE NO. 4

ELECTRIC, GAS & WATER

LIST OF REAL ESTATE (LAND)

PARISH OF ASCENSION LINES ONLY

Location List by Wards	Description	When Purchased	Cost	Land Type
W9-S8	WALLS CROSSING SUBST LOT IN SEC 2, T9S, R3E 2.0 ACRES	1968	8,000	Substation
	WALLS CROSSING OFFICE SEC 2 T9S R3E 1.66 ACRES	1979	10,000	Office
W8-S8	AIRLINE SUBSTATION SITE 1.73 ACRES SEC 36, T8S, R2E	2007	150,000	Substation
TOTAL			168,000	

SCHEDULE NO. 4

ELECTRIC, GAS & WATER

LIST OF REAL ESTATE (LAND)

PARISH OF EAST BATON ROUGE LINES ONLY

Location List by Wards	Description	When Purchased	Cost	Land Type
W2	LOT 104.51 X 418 IN SEC 56, T5S, RIW ZACHARY	1939	125	Substation
	.38 ACRES IN SEC 42, T5S R2E INDIAN MOUND	1969	1,200	Substaion
	12.54 ACRES IN SEC. 42, T5S R2E INDIAN MOUND	1970	25,000	Substation
	.24 ACRES SEC 87, T5S R/W ZACHARY	1971	1,000	T/L Property
	.96 ACRES SEC 56, T5S, RIW ZACHARY	1972	4,500	Substation
	7.3 ACRES SEC 37, T5S, RIE ZACHARY BRANCH	1973	26,500	Office
	3.97 ACRES SEC 21, T5S RIE DYER ROAD	1969	15,000	Substation
	3.42 ACRES SEC. 46, T4S R2E PRIDE	1980	10,260	Substation
	4.20 ACRES SEC 24, T4S, R2W THOMPSON CREEK SUB (NEW)	2009	126,000	Substation
	2.84 ACRES SEC 38, T6S, R2E GREENWELL SPRINGS	1977	18,225	Substation
W3	5.481 ACRES SEC. 5 T7S R2E FLANNERY ROAD	1972	27,500	Substation
	22.33 ACRES SEC. 67, T6S R2E GEN OFFICE EBR	1969, 2013	218,733	Office
	2.75 ACRES SEC 52 T7S R2E TERRELL ROAD	1974	20,250	Substation
	3.00 ACRES SEC #54, T7S R2E HARRELLS FERRY	1980	45,000	Substation
	4.28 ACRES SEC 40, T8S R2E VIGNES	1995	29,960	Substation
	LOT 248&249 184.69x175.00 SEC 67 T6S	2000	37,500	Subdivision (Lots)
TOTAL			606,753	

SCHEDULE NO. 4

ELECTRIC, GAS & WATER

LIST OF REAL ESTATE (LAND)

PARISH OF EAST FELICIANA LINES ONLY

Location List by Wards	Description	When Purchased	Cost	Land Type
W1-S2	3.95 ACRES, SEC. 57, T4S, R2W THOMPSON CR (OLD)	1980	63,200	Substation
W2-S3	SEC. 86, T2S, R2E R2E CLINTON 50X250 LOT	1963	3,500	Substation
W5-S3	.987 ACRES SEC 39 T3S, R2E OLIVE BR.	1960	1,000	Substation
W6-S3	13.52 ACRES SEC. 56, T4S, R3E GRANGEVILLE	1982	54,080	Substation
W2-S3	SEC. 86 - T2S R2E .57 ACRES	1998	6,000	Substation
TOTAL			127,780	

SCHEDULE NO. 4

ELECTRIC, GAS & WATER

LIST OF REAL ESTATE (LAND)

PARISH OF LIVINGSTON LINES ONLY

Location List by Wards	Description	When Purchased	Cost	Land Type
W1-S22	4.81 ACRES SEC 26 T5S R3E WATSON	1970	4,710	Substation
	3.00 ACRES SEC. 47 T5S R3E LIVE OAK	1979	2,380	Substation
W2-S1	LOT A&B SEC. 60 T6S, R2E OLD RIVER SUB PROP.	2012	175,000	Substation
W2-S1-DS	10.725 ACRES SEC. 37 T7S, R3E DEN. SPRINGS OFFICE	1973	128,688	Office
	2.81 ACRE TRACT SEC. 4 T7S R3E PORTION OF B-1-1 JUBAN RD SUBSTATION	2005	61,200	Substation
W3-S32	7.17 ACRE SEC. 14, T9S R43 HEAD OF ISLAND	1964	1,600	Substation
	1.93 ACRES SEC. 38, T9S R4E FRENCH SETTLEMENT	1972	4,060	Substation
	2.06 ACRES SEC. 38, T9S, R4E FRENCH SETTLE M/P	2014	24,942	Substation
W4-S25	1.03 ACRE SEC. 38, T6S, R5E HOLDEN	1965	1,500	Substation
	.96 ACRE SEC 38, T6S R5E HOLDEN	1972	2,700	Substation
	1.0 ACRE SEC. 58, T-8-S, R-4-E WALLS-XING TAP	1987	1,000	Substation
W5-S33	3.87 ACRES SEC. 3, T9S R5E WHITEHALL	1982	48,000	Substation
	3.0 ACRE, SEC. 20, T-9-S, R-5-E WHITEHALL SW STATION	1985	8,351	Substation
W7-S1	3.63 ARCE SEC. 48, T7S R3E FELDERS BAYOU	1977	22,160	Substation
W8-S25	7.579 ACRES SEC 9, T6S, R5E ALBANY SUB & M/P	2011	175,000	Substation
W8-S26	2.26 ACRES SEC 12, T6S, R4E SEC. 7, T-6-S, R-5-E LIGO			
	.428, .451 & 1.38 ACRE TRACTS	2008, 2009	20,590	Substation
W9-S2	3 ACRES SEC. 16, T7S R5E FROST	1972	3,000	Substation
	2.80 ACRES SEC. 31 T6S R5E	1989	50,000	Office
	.92 ACRE, SEC. 14, T-6-S, R-3-E DENBURY SUB	2007	1,000	Substation
W11-S4	1.0 ACRE SEC. 28, T6S R3E LOCKHART	1961	2,000	Substation
	.82 ACRE SEC. 27, T6S R3E COLY	1973	9,000	Substation
	3.72 ACRES SEC. 34, T6S R3E COLY	1973	20,460	Substation
	1.51 ACRES SEC. 28, T6S, R3E LOCKHART	1974	7,550	Substation
	.18 ACRE SEC. 27, T6S, R3E COLY	1974	750	Substation
TOTAL			775,641	

SCHEDULE NO. 4

ELECTRIC, GAS & WATER

LIST OF REAL ESTATE (LAND)

PARISH OF ST. HELENA LINES ONLY

Location List by Wards	Description	When Purchased	Cost	Land Type
W2 - S4	1 ACRE SEC. 83, T2S, R4E DARLINGTON	1960	700	Substation
W2 - GB	6.25 ACRE SEC. 57, T2S, R5E GREENSBURG OFFICE	1960	5,000	Office
	.10 ACRE SEC. 57, T2S, R5E GB SUBSTATION (OLD)	1966	1,500	Office
W4-S5	SEC. 45, T4S, R5E PINE GROVE .50 ACRES	1962	400	Substation
W2-GB	3.0 ACRE TRACT SEC 35 TOWNSHIP 2 SOUTH RANGE 5 EAST	2000	45,000	Substation
		TOTAL	52,600	

ELECTRIC, GAS & WATER

LIST OF REAL ESTATE (LAND)

PARISH OF WEST FELICIANA LINES ONLY

Location List by Wards	Description	When Purchased	Cost	Land Type
W1 ST. FRANCISVILLE	3.5 ACRES SEC 68, T3S R3W ST. FRANCISVILLE	1979	40,000	Office
W3	3 ACRES SEC. 67, T2S, R3W BAINS	1972	3,500	Substation
	.5 ACRE SEC. 67,T2S,R3W BAIN	1949	250	Substation
W7	LOT 60 X 60, SEC. 38, T1S, R43 TUNICA (OLD)	1957	300	Substation
W8	3.1 ACRES, SEC. 90, T1S, R4W, TUNICA	1974	3,675	Substation
W9	2.25 ACRES SEC. 76, T2S R2W ELM PARK	1974	3,375	Substation
	2.5 ACRES SEC. 41 T1S R4W	2018	25,000	Substation
TOTAL			76,100	

SCHEDULE NO. 5

ELECTRIC, GAS & WATER

BUILDINGS AND REAL ESTATE IMPROVEMENTS

PARISH OF ASCENSION

Location List by Wards	Description	When Purchased	Cost	"Net Book" Value
W9-S8	WALLS CROSSING MINI BRANCH 15195 HWY 931 GONZALES, LA 70737	Jan-79	\$ 1,259,112	
	2022 Additions			
	HVAC		10,890	
	OFFICE PAVEMENT IMPR. RESTROOM		157,087 78,000	
TOTAL			\$ 1,505,089	

SCHEDULE NO. 5

ELECTRIC, GAS & WATER

BUILDINGS AND REAL ESTATE IMPROVEMENTS

PARISH OF EAST BATON ROUGE

Location Lst by Wards	Description	When Purchased	Cost	"Net Book" Value
W3	BATON ROUGE HQ 16262 WAX RD GREENWELL SPRINGS, LA 70739	Apr-81	\$ 9,809,281	
	2022 Additions			
	" NEXT PAGE "		\$ 676,464	
	2022 Retirements			
	PAINT BOOTH		(10,891)	
W2	ZACHARY MINI BRANCH 20110 PLANK RD ZACHARY, LA 70791	Jan-75	2,175,712	
	2022 Additions			
	WAREHOUSE AWNING CONCRETE WORK		57,350 711,918	
		TOTAL	\$ 13,419,834	

SCHEDULE NO. 5

ELECTRIC, GAS & WATER

BUILDINGS AND REAL ESTATE IMPROVEMENTS

PARISH OF LIVINGSTON

Location List by Wards	Description	When Purchased	Cost	"Net Book" Value
W2	DS MINI BRANCH 1810 S. RANGE RD DENHAM SPRINGS, LA 70726	Dec-74	921,042	
	2022 Additions			
W9-S26	LIV MINI BRANCH 29444 FROST RD LIVINGSTON, LA 70754	Feb-91	1,599,931	
	2022 Additions			
	WALK THRU GATE		7,220	
	2022 Additions			
	WHITEHALL TRANSFORMER SLAB		12,531	
		TOTAL	\$ 2,540,724	

SCHEDULE NO. 5

ELECTRIC, GAS & WATER

BUILDINGS AND REAL ESTATE IMPROVEMENTS

PARISH OF ST HELENA

Location List by Wards	Description	When Purchased	Cost	"Net Book" Value
W2	GREENSBURG BRANCH 10567 HWY 10 GREENSBURG, LA 70441	Dec-61	\$ 1,318,079	
	2022 Additions			
	MOTORIZED GATE		45,044	
	ELECTRICAL PANEL		5,930	
	PARKING CONCRETE		12,039	
	POLE RACKS		69,900	

[illegible]

ELECTRIC, GAS & WATER

BUILDINGS AND REAL ESTATE IMPROVEMENTS

PARISH OF EAST BATON ROUGE

Location List by Wards	Description	When Purchased	Cost	"Net Book" Value
W3	BATON ROUGE HQ 16262 WAX RD GREENWELL SPRINGS, LA 70739	Apr-81		
	2022 Additions			
	TRANSFORMER BERM RAMP		7,350	
	SECURITY / DOOR ACCESS		254,244	
	CARD READERS		3,382	
	HVAC (RADIO RM)		14,127	
	CAMERA INSTALLATION		4,983	
	SEWER LINE		150,594	
	LAYDOWN YARD		190,912	
	HVAC (APPARATUS))		28,260	
	LIGHTING (UPS RM)		6,265	
	LIGHTING / CEILING (TC)		12,763	
	LIGHTING (MECH RM)		3,584	
			\$ 676,464	

SCHEDULE NO. 6

ELECTRIC, GAS & WATER
MACHINERY AND EQUIPMENT

PARISH OF ASCENSION

Location List by Wards	Description	Year Acquired	Cost	"Net Book" Value	
W9-S8	WALLS CROSSING 69/24.9/13.2 SUBSTATION WALLS CROSSING TAP SUBSTATION		4,488,119 88,532	22577	
W8	AIRLINE SUBSTATION COMM. EQUIP		6,879,105 303,462	21,721	
W9	POWER OPERATED EQUIP		4,728		
		TOTAL	\$ 11,763,946		

SCHEDULE NO. 6

ELECTRIC, GAS & WATER

MACHINERY AND EQUIPMENT

PARISH OF EAST BATON ROUGE

Location	Description	Year	Cost	"Net Book"	
List by Wards		Acquired		Value	
W1	COMM EQUIPMENT		6,156,722		
	COMM EQUIPMENT (AMI)		237,460		
	POWER OPERATED EQUIP.		448,253		
	MOBILE SUBST T4				
	69/35.5/13.2/24.9		293,169		
	MOBILE SUBST T123		1,339,080		
W2	INDIAN MD. 69/13.2 SUBST.		2,257,316		
	ZACHARY 69/13.2 SUBST.		2,858,253		
	DYER RD. 69/13.2 SUBST.		2,278,402		
	INDIAN MD. 69 SWITCHING		1,931,516		
	ZACHARY 69 M/P		424,268		
	ZACHARY COMM. EQUIP.		10,393		
	ZACHARY SUPERVISORS		1,182		
	PRIDE SUBSTATION		2,084,275		
	THOMPSON CREEK		5,661,800		
	GENESIS		18,713		
W3	FLANNERY RD. 69 KV		205,424		
	OCR STATION GR. SPRINGS				
	69/13.2 SUBSTATION		2,452,221		
	FLANNERY M.P. SUBSTATION		237,126		
	FLANNERY RD. 69/13.2 SUBST.		2,528,306		
	TERRELL RD. 69/24.9/13.2 SUBST.		3,519,917		
	MAGNOLIA SPUR TAP		1,853,366		
	HARRELLS FERRY ROAD		5,227,344		
	VIGNES SUBSTATION		5,872,220		
	SCADA MAST STATION COMM		978,925		
		TOTAL	\$ 48,875,651		

SCHEDULE NO. 6
ELECTRIC, GAS & WATER
MACHINERY AND EQUIPMENT

PARISH OF EAST FELICIANA

Location List by Wards	Description	Year Acquired	Cost	"Net Book" Value	
W2-S3	CLINTON SUBSTATION		391,880		
W5-S3	OLIVE BRANCH SUBSTATION 69/13.2		233,061		
W6-S3	OLIVE BRANCH SUPERVISORY TAP		405,298		
W6-S3	GRANGEVILLE SUBST.		1,698,771		
	MARATHON SUBSTATION		72,978		
	GRANGEVILLE COMM. EQUIP.		337,371		
	COMM EQUIPMENT		1,098,735		
		TOTAL	\$ 4,238,094		

SCHEDULE NO. 6

ELECTRIC, GAS & WATER
MACHINERY AND EQUIPMENT

PARISH OF LIVINGSTON

Location List by Wards	Description	Year Acquired	Cost	"Net Book" Value	
W1-S22	WATSON HILLSIDE 69/24.9/13.2 SUBSTATION LIVE OAK 69/24.9/13.2 SUBSTATION		3,526,168 2,090,058		
	WATSON COMM. EQUIP.		260,308		
W1-DS	DS COMM EQUIP DS SUPERVISORY POWER OPERATED EQUIP.		4,222 0 0		
W3-S32A	FRENCH SETTLEMENT METERING POINT FRENCH SETTLEMENT COMM. EQUIP.		8,907,130 213,865		
W4-S25	HOLDEN 69/13.2 SUBSTATION		2,451,653		
W5-S33	WHITEHALL SUBSTATION WHITEHALL TAP SUBSTATION HEAD OF ISLAND SUBSTATION		2,021,460 242,318 78,884		
W7-S1	FELDER'S BAYOU 69/24.9/13.2 SUBSTATION		3,588,359		
W9-S26	FROST 69/13.2 SUBSTATION		2,360,037		
W11-S4	LOCKHART HIGH SIDE 69/13.2 SUBST. COLY M/P & BREAKER STATION		4,454,786 1,948,134		
W2-S1	JUBAN RD SUBSTATION		2,837,126		
W8-S26	LIGO SUBSTATION		3,579,620		
W4-S25	LIVINGSTON COMM EQUIP		224,177		
W11-S4	DENBURY		103,797		
TOTAL			\$ 38,892,102		

SCHEDULE NO. 6

ELECTRIC, GAS & WATER

MACHINERY AND EQUIPMENT

PARISH OF ST HELENA

Location List by Wards	Description	Year Acquired	Cost	"Net Book" Value	
W2	DARLINGTON 69/13.2		1,119,992		
	GB 69/13.2 SUBSTATION		2,829,292		
	GB COMM. EQUIPMENT		458,870		
	POWER OPERATED EQUIP.		19,743		
	GB SUPERVISORY		12,291		
W3-S4	AMERICOL SUBSTATION		156,508		
W4-S5	PINE GROVE 69/13.2 SUBSTATION		686,912		
		TOTAL	\$ 5,283,608		

SCHEDULE NO. 6

ELECTRIC, GAS & WATER

MACHINERY AND EQUIPMENT

PARISH OF WEST FELICIANA

Location List by Wards	Description	Year Acquired	Cost	"Net Book" Value	
W1	ST. FRANCISVILLE COMM. EQUIPMENT		1,225,431		
W3	BAINS 69/34.5/24.5/13.2		1,606,414		
W7	TUNICA SUBSTATION (OLD)		0		
W8	TUNICA 34.5/13.2 (NEW)		1,021,545		
W9	ELM PARK S/W STATION		478,793		
W10	LAMBERT 34.5/24.9		0		
TOTAL			\$ 4,332,183		

SCHEDULE NO. 7

ELECTRIC, GAS & WATER

OTHER MOVABLE PROPERTY

PARISH OF ASCENSION

Under this schedule, include all materials and supplies, tools, furniture and fixtures, loading racks, watercraft and floating equipment, airplanes, merchandise and all other property located in the several parishes of Louisiana and not elsewhere listed in this report.

Detailed information showing account number, description, location, age and cost should be attached to each parish.

[illegible]

SCHEDULE NO. 7

ELECTRIC, GAS & WATER

OTHER MOVABLE PROPERTY

PARISH OF EAST BATON ROUGE

Under this schedule, include all materials and supplies, tools, furniture and fixtures, loading racks, watercraft and floating equipment, airplanes, merchandise and all other property located in the several parishes of Louisiana and not elsewhere listed in this report.

Detailed information showing account number, description, location, age and cost should be attached to each parish.

[illegible]

SCHEDULE NO. 7

ELECTRIC, GAS & WATER

OTHER MOVABLE PROPERTY

PARISH OF EAST FELICIANA

Under this schedule, include all materials and supplies, tools, furniture and fixtures, loading racks, watercraft and floating equipment, airplanes, merchandise and all other property located in the several parishes of Louisiana and not elsewhere listed in this report.

Detailed information showing account number, description, location, age and cost should be attached to each parish.

	Cost	"Net Book" Value	
Materials and Supplies	0		
Tools	0		
Furniture and Fixtures	0		
Loading Racks			
Watercraft and Floating Equipment			
Airplanes			
Merchandise			
All Other Property: (Specify)			
Licensed Vehicle			
NO LONGER EXISTS			
TOTAL	0.00		

SCHEDULE NO. 7

ELECTRIC, GAS & WATER

OTHER MOVABLE PROPERTY

PARISH OF LIVINGSTON

Under this schedule, include all materials and supplies, tools, furniture and fixtures, loading racks, watercraft and floating equipment, airplanes, merchandise and all other property located in the several parishes of Louisiana and not elsewhere listed in this report.

Detailed information showing account number, description, location, age and cost should be attached to each parish.

[illegible]

PARISH OF ST. HELENA

Detailed information showing account number, description, location, age and cost should be attached to each parish.

[illegible]

SCHEDULE NO. 7

ELECTRIC, GAS & WATER

OTHER MOVABLE PROPERTY

PARISH OF WEST FELICIANA

Under this schedule, include all materials and supplies, tools, furniture and fixtures, loading racks, watercraft and floating equipment, airplanes, merchandise and all other property located in the several parishes of Louisiana and not elsewhere listed in this report.

Detailed information showing account number, description, location, age and cost should be attached to each parish.

	Cost	"Net Book" Value	
Materials and Supplies	\$ 232,418		
Tools	161,211		
Furniture and Fixtures	77,073		
Loading Racks			
Watercraft and Floating Equipment			
Airplanes			
Merchandise			
All Other Property: (Specify)			
Licensed Vehicle			
TOTAL	\$ 470,702		

PARISH OF ASCENSION

Location List by Wards	Description	Year Began	Cost
DIST 15	ADDING NEW LINES		\$ 977,742
		TOTAL	\$ 977,742

PARISH OF EAST BATON ROUGE

[illegible]

SCHEDULE NO. 8

ELECTRIC, GAS & WATER

CONSTRUCTION WORK IN PROGRESS (CWIP)

PARISH OF EAST FELICIANA

Location List by Wards	Description	Year Began	Cost
DIST 13	ADDING NEW LINES		\$ 502,158
		TOTAL	\$ 502,158

PARISH OF LIVINGSTON

[illegible]

ELECTRIC, GAS & WATER
CONSTRUCTION WORK IN PROGRESS (CWIP)

PARISH OF ST. HELENA

Location List by Wards	Description	Year Began	Cost
DIST 12	ADDING NEW LINES		\$ 1,710,058
		TOTAL	\$ 1,710,058

PARISH OF WEST FELICIANA

[illegible]

SCHEDULE NO. 9

ELECTRIC, GAS & WATER

EXPLANATORY REMARKS RELATIVE TO PROPERTY IN THE

PARISH OF _____

Enter any necessary explanation of Items in the Schedule corresponding with the respective numbers. Give age, cost, condition and general description of each type of transmission line, together with any other information affecting present value of property. Give brief account of any new property acquired or extensions made as well as any property disposed of or discontinued since last annual report.

Electric Lines:

This item includes all rights of way, poles, wires, line transformers, services, meters, overhead conductor, and all other line devices.

The poles for this type of line range in height from 25 feet to 75 feet and average twelve per mile.

SCHEDULE NO. 10
ELECTRIC, GAS & WATER

REMARKS

Enter any necessary explanation of items in the Schedule corresponding with the respective numbers.

Schedule No.

Schedule No.

Schedule No.

Schedule No.

Schedule No.

Schedule No.

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

Before me, the undersigned authority, personally came and appeared Peggy Maranan, who, being duly sworn, deposes and says that the foregoing return has been prepared under my directions, from the original books, papers and records of the taxpayer and that the figures, values and other data shown herein are complete, true and correct according to the best of my knowledge, information and belief.

Peggy Maranan

Peggy Maranan, Chief Financial Officer

Sworn to and subscribed before me this 30th day of March, 2023

Maria Lorenza Lively
Notary Public

Commission Expires Commissioned for life

