P2’s BOLO Asset Tracking module manages your fixed assets, both oil & gas properties, and furniture and fixtures. Fully integrated with accounts payable and general ledger, it tracks materials inventory, allocates and classifies leasehold costs, calculates and books GAAP (Generally Accepted Accounting Principals) and tax DD&A, and processes integrated material transfers. What’s more, having tax and GAAP books integrated and available for audit helps ensure that you are in full compliance.

**A Valuable Asset To Your Company**

Asset Tracking handles inventory management, depreciation, depletion and amortization (DD&A), and material transfer for midtier U.S. E&P companies. E&P companies that continue to track and calculate DD&A using complex, complicated spreadsheets risk miscalculating DD&A and misrepresenting the asset base of the company. Additionally, spreadsheets compromise internal controls. BOLO eliminates spreadsheet calculations of depreciation and depletion.

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</table>

**Asset & Tax Management**

- Asset Tracking
- Depreciation
- Depletion
- Material Transfer
- Tax Ledger

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**Business Intelligence**

- Intelligent Dashboard
- Dynamic Reports
- Analytics
- Regulatory Compliance
- Document Management

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*Denver | Houston | San Antonio | Fort Worth | Calgary | Bogotá | London | Tunis | Dubai | Singapore | Perth | Bangkok*

www.P2energysolutions.com
Benefits

• Automates GAAP and Tax DD&A calculations for both full cost and successful efforts accounting and has the ability to book the accounting entries in the system.
• Manages leasehold costs, including write-offs, allocations and reclassifications between producing and non-producing properties using simple tools.
• Manages an unlimited number of yards and warehouses including location, COPAS condition code and average cost of all materials.

Features

• Accounts for partial and complete asset sales, abandonments, disposals and casualty losses.
• Provides an on-line asset inquiry.
• Manages the requirements of FAS 143 Asset Retirement Obligations by recording ARO assets and booking ARO asset depreciation.
• Fully integrates with AP, JIB, GL, Land and Production.
• Integrates material transfer workflow with part inventories, DD&A and JIB.