

COME MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D I N TRANS TYPE A ID DESCRIPTION MILL BUDG DEBIT CREDIT BALANCE
ACQ LI M C U MO YR TRANS I NUMBER

| YEAR | YR | D | I | N | TRANS | TYPE | A | ID | DESCRIPTION | MILL BUDG | DEBIT | CREDIT | BALANCE | |
|--|----|---|---|---|-------|------|----|----------|----------------------------|-----------|------------|--------------|-----------|--------------|
| 017 UNION BLEACHERY 0176 MACHINERY-PREPARATION DEPT./WINDING/REA | | | | | | | | | | | | | | |
| 1981 | 12 | 1 | A | 1 | 12-81 | ADD | | 00013503 | 2 HEAT EXCHANGERS-BLEACH R | 00050015 | 20,909.26 | | 46,459.41 | |
| | | | | | | | | | | | YEAR TOTAL | 46,459.41 | | 46,459.41 |
| 1982 | 12 | 1 | A | 1 | 10-82 | ADD | | 00013644 | HEAT SET EXIT HOOD | 00090249 | 4,786.96 | | | |
| 1982 | 12 | 1 | A | 1 | 10-82 | ADD | | 00013645 | NOISE SILENCERS-11,12 MER | 00090249 | 3,250.00 | | | |
| 1982 | 12 | 1 | A | 1 | 10-82 | ADD | | 00013646 | HYDRU DRUSHER-DESIZE RMGE | 00030103 | 218,480.78 | | | |
| 1982 | 12 | 1 | A | 1 | 10-82 | ADD | | 00013647 | #1 STEAMER CONTROLS | 00090249 | 5,702.85 | | | |
| | | | | | | | | | | | YEAR TOTAL | 232,220.57 | | 232,220.57 |
| | | | | | | | | | | | YEAR TOTAL | 10,691.47 | | 10,691.47 |
| 1983 | 09 | 1 | A | 1 | 11-83 | ADD | | 00032167 | FRAME HEAT SET MACH | 00090309 | 10,691.47 | | 10,691.47 | |
| | | | | | | | | | | | YEAR TOTAL | 10,691.47 | | 10,691.47 |
| 1983 | 12 | 1 | A | 1 | 11-83 | ADD | | 00032165 | 70" ROLLER-BLEACH RG | 00090349 | 2,970.00 | | 2,970.00 | |
| | | | | | | | | | | | YEAR TOTAL | 2,970.00 | | 2,970.00 |
| | | | | | | | | | | | ACCT TOTAL | 1,999,232.59 | | 1,999,232.59 |
| | | | | | | | | | | | ACCT TOTAL | 845,607.08 | | 845,607.08 |
| 017 UNION BLEACHERY 0177 MACHINERY MAPPING DEPT | | | | | | | | | | | | | | |
| 1966 | 12 | 5 | 1 | 1 | 06-82 | TR | TR | 00013646 | 110" MAPPER | 00070007 | 18,402.00 | | 18,402.00 | |
| | | | | | | | | | | | YEAR TOTAL | 18,402.00 | | 18,402.00 |
| 1969 | 12 | 5 | 1 | 1 | 10-81 | TR | IN | 00013584 | 110" MAPPER | 00070007 | 23,000.00 | | 23,000.00 | |
| 1969 | 12 | 5 | 1 | 1 | 11-81 | TR | IN | 00013585 | 110" MAPPER | 00070007 | 23,000.00 | | 23,000.00 | |
| 1969 | 12 | 5 | 1 | 1 | 03-82 | TR | IN | 00013649 | 110" MAPPER | 00070007 | 23,000.00 | | 23,000.00 | |
| | | | | | | | | | | | YEAR TOTAL | 69,000.00 | | 69,000.00 |
| 1970 | 12 | 3 | 5 | 1 | 08-74 | TR | IN | 00013170 | 2 MAPPERS - 110" | 00070007 | 48,000.00 | | 48,000.00 | |
| | | | | | | | | | | | YEAR TOTAL | 48,000.00 | | 48,000.00 |
| 1976 | 12 | 2 | A | 1 | 06-81 | TR | IN | 00013586 | 2-110" 36 ROLL MAPPERS | 00040024 | 85,000.00 | | 85,000.00 | |
| | | | | | | | | | | | YEAR TOTAL | 85,000.00 | | 85,000.00 |
| 1981 | 09 | 1 | A | 1 | 09-81 | ADD | | 00013587 | 72" HERRIMACK SHEARING YA | 00080028 | 60,011.22 | | 60,011.22 | |
| 1981 | 09 | 1 | A | 1 | 12-81 | ADD | | 00013589 | VENTILATION SYSTEM | 00001110 | 4,006.00 | | 4,006.00 | |
| 1981 | 09 | 1 | A | 1 | 12-81 | ADD | | 00013590 | 15 HP AXIAL FAN | 00001110 | 3,450.00 | | 3,450.00 | |
| | | | | | | | | | | | YEAR TOTAL | 67,469.22 | | 67,469.22 |
| | | | | | | | | | | | ACCT TOTAL | 287,871.22 | | 287,871.22 |