

COME MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D I N TRANS TYPE A ID DESCRIPTION WILL BUDG OPT NO DEBIT CREDIT BALANCE
ACQ LI M C U MO YN TRANS - I NUMBER

017 UNION BLEACHERY 0192 MACHINERY CAUSTIC RECOVERY

1966 12 2 1 1 12-68 TR IN 5 00013037 CAUSTIC TANK 552-00 14,978-00 14,978-00 409.07

YEAR TOTAL 552-00 14,978-00

1973 12 2 1 1 06-77 WTR I 00013038 4P IN SNECO SEPARATOR 11,515-00 00060176 11,515-00 11,515-00 964.06

YEAR TOTAL 11,515-00

1975 12 2 1 1 12-75 ADD 00013039 2 SNECO SEPARATORS 10,028-00 00070557 10,028-00 10,028-00 1,959.04

YEAR TOTAL 10,028-00

1976 12 2 1 1 06-76 ADD 00013040 INSTALL 2 SNECO SEP 5,646-35 00070557 5,646-35 5,646-35 1,418.21

YEAR TOTAL 5,646-35

1977 12 2 1 1 12-77 ADD 00013041 HEAT EXCHANGER 52,495-00 00070707 52,495-00 52,495-00 16,115.43

YEAR TOTAL 52,495-00

1978 12 2 1 1 10-81 RAR 00013018 INSULATE CAUSTIC LINES 4,374-00 00020662 4,374-00

1978 12 2 1 1 12-78 ADD 00013195 INSULATE CAUSTIC TANK 9,657-00 00020832 9,657-00

1978 12 2 1 1 12-78 ADD 00013196 CAUSTIC CONDENSER 32,078-60 00070707 32,078-60

YEAR TOTAL 46,109-60 16,481.94

1983 09 1 1 11-83 ADD 00032241 CAUSTIC RECOVERY SYS 13,778-68 00090749 13,778-68 13,778-68 73,013.20

YEAR TOTAL 13,778-68

ACCT TOTAL 390,000-63 56,689.62

017 UNION BLEACHERY 0195 BUILDINGS POWER

1952 25 1 4 0 11-64 TR IN 0 00013042 BOILER ROOM 68,912-00 000 68,912-00 68,912-00 2,483.42

YEAR TOTAL 68,912-00

1957 20 1 4 0 01-64 ADD 0 00013043 BOILER #9 61,251-00 00000000 61,251-00 61,251-00 917.76

YEAR TOTAL 61,251-00

ACCT TOTAL 130,169-00 3,400.58

017 UNION BLEACHERY 0196 ELECTRICAL SYSTEM-POWER

1967 20 2 1 1 12-67 ADD 0 00013046 INCREASE CIRCUIT PROTECTE 20,020-91 00040834 20,020-91

ACCT TOTAL 20,020-91