

CONE HILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR	YR	D	I	N	TRANS	TYPE	A	ID	DESCRIPTION	MILL BUDG OPT NO	DEBIT	CREDIT	BALANCE
ACQ	LI	M	C	U	NO	YR	TRANS	NUMBER					
017	UNION BLEACHERY								0131 GENERAL AND BUILDING EQUIPMENT - POLLUT				
1970	08	2	5	1	04-72	WTR	1	00011949	2 BAUER LINT SCREENS	00000000	12,800.00		12,800.00
									YEAR TOTAL		12,800.00		596.42
1972	07	2	1	1	12-72	ADD		00011950	TAYLOR PH RECORDER	09030263	1,713.00		1,713.00
									YEAR TOTAL		1,713.00		90.96
1973	07	2	1	1	09-73	ADD		00011951	TRADE MAG FLOWMETER	00030373	2,377.00		2,377.00
1973	07	2	1	1	12-73	ADD		00011953	SEWAGE METER	00030373	4,778.00		4,778.00
1973	07	2	1	1	12-73	ADD		00011952	HI-LO ALARNS	00030373	1,320.00		1,320.00
									YEAR TOTAL		8,475.00		8,475.00
											524.91		524.91
1975	07	2	A	1	09-75	ADD		00011954	HO 330 900 TESTER	00050565	554.80		554.80
									YEAR TOTAL		554.80		46.77
1979	07	2	A	1	11-79	ADD		00013215	WATER LINE-WASTE LAGOON	00040834	7,340.00		7,340.00
									YEAR TOTAL		7,340.00		7,340.00
									ACCT TOTAL		30,892.80		30,892.80
											2,876.77		2,876.77
017	UNION BLEACHERY								0132 ELECTRICAL SYSTEM - POLLUTION CONTROL				
1976	20	2	A	1	03-77	WTR	1	00011955	ELECTRICAL LAGOON	00000000	45,753.21		45,753.21
									YEAR TOTAL		45,753.21		45,753.21
									ACCT TOTAL		45,753.21		45,753.21
											21,062.98		21,062.98
017	UNION BLEACHERY								0133 MACHINERY POLLUTION CONTROL				
1970	10	3	A	1	04-77	WTR	1	00011956	AERATOR	00040104	9,922.00		9,922.00
									YEAR TOTAL		9,922.00		9,922.00
1971	07	2	1	1	06-74	WTR	1	00011957	11 AERATORS 40 HP	00040264	79,300.00		79,300.00
									YEAR TOTAL		79,300.00		79,300.00
1971	08	3	1	1	08-77	WTR	1	00011956	SERCO SAMPLER 1326	00080188	956.00		956.00
									YEAR TOTAL		956.00		956.00
1972	07	2	1	1	06-74	WTR	1	00011960	721 HYDRASIEVE SCREEN	00050265	10,134.00		10,134.00
1972	07	2	1	1	06-74	WTR	1	00011959	20 HP PUMP	00030261	4,337.00		4,337.00
									YEAR TOTAL		14,471.00		14,471.00
1973	07	2	1	1	08-77	TR	IN	00011961	HYDRASIEVE 38572	00000020	2,993.00		2,993.00