

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 R C U M O YR TRANS I NUMBER

017 UNION BLEACHERY		0140 AIR CONDITIONING		YEAR TOTAL	1-11-74
1979	15 2 0 3 05-79 ADD	00013216	HEAT & AIR SYS ENG OFF	0009949	4,470.00
1979	15 2 0 3 05-79 ADD	00013217	HEAT & AIR SYS CONT RP	0009049	3,903.00
YEAR TOTAL				00393.00	8,373.00
1980	15 2 0 3 11-80 ADD	00013388	5 TON AC SYS-LAB	0009049	11,625.00
1980	15 2 0 3 12-80 ADD	00013389	FRESH AIR SYSTEM	00000010	64,549.14
YEAR TOTAL				76,174.14	76,174.14
1981	15 1 M 3 12-81 ADD	00013523	HVAC-POWER PLANT OFC	00090149	3,900.00
YEAR TOTAL				3,900.00	3,900.00
1982	15 1 1 3 10-82 ADD	00013627	5 TON CARRIER A/C-LAB	00090249	5,209.00
1982	15 1 1 3 12-82 ADD	00013628	HVAC-PREP-1&P REST RMS	00030203	16,872.91
YEAR TOTAL				22,102.71	22,102.71
1983	15 1 M 3 12-83 ADD	00032045	MAIN OFFICE DUCTWORK	00090349	2,998.31
YEAR TOTAL				2,998.31	2,998.31
ACCT TOTAL				198,275.34	198,275.34
017 UNION BLEACHERY				23,928.97	23,928.97
1974 15 2 1 1 12-74 ADD				00012009	5,426.97
1974 15 2 1 1 12-74 ADD				00012001	18,500.00
YEAR TOTAL				23,928.97	23,928.97
1979	15 2 A 1 11-79 ADD	00013218	A/C-DUAL SCAN COMPUTER	00000930	2,487.00
YEAR TOTAL				2,487.00	2,487.00
1982	15 1 A 1 12-82 ADD	00013629	2 A/CS HW COMPUTER RM	00050205	13,101.22
YEAR TOTAL				13,101.22	13,101.22
1983	15 1 A 1 11-83 ADD	00032046	OYE MIX HVAC	00090349	17,028.56
YEAR TOTAL				17,028.56	17,028.56
ACCT TOTAL				56,545.75	56,545.75