

1 Q. [Sinking Fund] - Please fully explain and justify why the sinking fund relationships
2 are different with basically the same interest rate, same in-service date and the
3 same number of in-service months? For example, in response to CA-NLH-153
4 Attachment 1 page 4/4 second line with asset number 99004290 there is a 600-
5 month service period, a 4/2/1983 in-service date with \$1,714 of depreciation
6 expense, \$12,017 of accumulated depreciation, and an associated net depreciable
7 cost of \$408,746. The accumulated depreciation represents 2.94% of the net
8 depreciation cost. Yet in response to CA-NLH-161 Attachment 3 page 1/1 second
9 item Asset number 61488 with a January 21, 1983 in-service date and a 600-month
10 service period, the accumulated depreciation is 5.56%. Finally, provide all
11 supporting documents.

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14 A. The sinking fund relationship differences are due to differences in the applicable
15 sinking fund interest rate. In 1983, Hydro used a monthly interest rate averaged
16 over the duration of the capital project in order to determine the applicable interest
17 rate. Asset 99004290 has an interest rate of 15.19% and asset 61488 has an interest
18 rate of 12.47%. Please refer to CA-NLH-255 Attachment 1 and CA-NLH-255
19 Attachment 2 which shows the sinking fund calculations and resulting accumulated
20 depreciation for these two assets.

Sinking Fund Depreciation Calculation Example**Asset 99004290**

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense		
1	Apr-1993	408,746	0.012658	600	2.73	2.73	Sinking fund rate (15.19%) divided by 12 =	0.0126583
2	May-1993	408,743	0.012658	599	5.50	2.77		
3	Jun-1993	408,740	0.012658	598	8.30	2.80	Apr/1983 to Dec/2009 equals 321 months	
4	Jul-1993	408,738	0.012658	597	11.13	2.84	Accumulated on 321 months equals	12,017.07
5	Aug-1993	408,735	0.012658	596	14.00	2.87		
6	Sep-1993	408,732	0.012658	595	16.91	2.91	Accumulated as per JDE Dec/2009	12,017.01
7	Oct-1993	408,729	0.012658	594	19.86	2.94		
8	Nov-1993	408,726	0.012658	593	22.84	2.98	Variance	0.06
9	Dec-1993	408,723	0.012658	592	25.86	3.02		
10	Jan-1994	408,720	0.012658	591	28.92	3.06		
11	Feb-1994	408,717	0.012658	590	32.01	3.10		
12	Mar-1994	408,714	0.012658	589	35.15	3.14		
13	Apr-1994	408,711	0.012658	588	38.33	3.18		
14	May-1994	408,708	0.012658	587	41.54	3.22		
15	Jun-1994	408,704	0.012658	586	44.80	3.26		
16	Jul-1994	408,701	0.012658	585	48.10	3.30		
17	Aug-1994	408,698	0.012658	584	51.44	3.34		
18	Sep-1994	408,694	0.012658	583	54.82	3.38		
19	Oct-1994	408,691	0.012658	582	58.24	3.42		
20	Nov-1994	408,688	0.012658	581	61.71	3.47		
21	Dec-1994	408,684	0.012658	580	65.22	3.51		
22	Jan-1995	408,681	0.012658	579	68.78	3.56		
23	Feb-1995	408,677	0.012658	578	72.38	3.60		
24	Mar-1995	408,673	0.012658	577	76.03	3.65		
25	Apr-1995	408,670	0.012658	576	79.72	3.69		
26	May-1995	408,666	0.012658	575	83.46	3.74		
27	Jun-1995	408,662	0.012658	574	87.25	3.79		
28	Jul-1995	408,659	0.012658	573	91.09	3.84		
29	Aug-1995	408,655	0.012658	572	94.97	3.88		
30	Sep-1995	408,651	0.012658	571	98.90	3.93		
31	Oct-1995	408,647	0.012658	570	102.89	3.98		
32	Nov-1995	408,643	0.012658	569	106.92	4.03		
33	Dec-1995	408,639	0.012658	568	111.00	4.08		
34	Jan-1996	408,635	0.012658	567	115.14	4.14		
35	Feb-1996	408,631	0.012658	566	119.33	4.19		
36	Mar-1996	408,627	0.012658	565	123.57	4.24		
37	Apr-1996	408,622	0.012658	564	127.86	4.30		
38	May-1996	408,618	0.012658	563	132.21	4.35		
39	Jun-1996	408,614	0.012658	562	136.62	4.40		
40	Jul-1996	408,609	0.012658	561	141.08	4.46		
41	Aug-1996	408,605	0.012658	560	145.59	4.52		
42	Sep-1996	408,600	0.012658	559	150.17	4.57		
43	Oct-1996	408,596	0.012658	558	154.80	4.63		
44	Nov-1996	408,591	0.012658	557	159.49	4.69		
45	Dec-1996	408,586	0.012658	556	164.24	4.75		
46	Jan-1997	408,582	0.012658	555	169.05	4.81		
47	Feb-1997	408,577	0.012658	554	173.92	4.87		
48	Mar-1997	408,572	0.012658	553	178.85	4.93		
49	Apr-1997	408,567	0.012658	552	183.85	4.99		
50	May-1997	408,562	0.012658	551	188.91	5.06		
51	Jun-1997	408,557	0.012658	550	194.03	5.12		
52	Jul-1997	408,552	0.012658	549	199.21	5.19		
53	Aug-1997	408,547	0.012658	548	204.47	5.25		
54	Sep-1997	408,541	0.012658	547	209.79	5.32		

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
55	Oct-1997	408,536	0.012658	546	215.17	5.39
56	Nov-1997	408,531	0.012658	545	220.63	5.45
57	Dec-1997	408,525	0.012658	544	226.15	5.52
58	Jan-1998	408,520	0.012658	543	231.74	5.59
59	Feb-1998	408,514	0.012658	542	237.41	5.66
60	Mar-1998	408,508	0.012658	541	243.15	5.74
61	Apr-1998	408,503	0.012658	540	248.95	5.81
62	May-1998	408,497	0.012658	539	254.84	5.88
63	Jun-1998	408,491	0.012658	538	260.79	5.96
64	Jul-1998	408,485	0.012658	537	266.82	6.03
65	Aug-1998	408,479	0.012658	536	272.93	6.11
66	Sep-1998	408,473	0.012658	535	279.12	6.19
67	Oct-1998	408,467	0.012658	534	285.38	6.26
68	Nov-1998	408,460	0.012658	533	291.73	6.34
69	Dec-1998	408,454	0.012658	532	298.15	6.42
70	Jan-1999	408,448	0.012658	531	304.66	6.50
71	Feb-1999	408,441	0.012658	530	311.24	6.59
72	Mar-1999	408,435	0.012658	529	317.91	6.67
73	Apr-1999	408,428	0.012658	528	324.67	6.76
74	May-1999	408,421	0.012658	527	331.51	6.84
75	Jun-1999	408,414	0.012658	526	338.44	6.93
76	Jul-1999	408,407	0.012658	525	345.45	7.01
77	Aug-1999	408,400	0.012658	524	352.55	7.10
78	Sep-1999	408,393	0.012658	523	359.75	7.19
79	Oct-1999	408,386	0.012658	522	367.03	7.28
80	Nov-1999	408,379	0.012658	521	374.41	7.38
81	Dec-1999	408,371	0.012658	520	381.88	7.47
82	Jan-2000	408,364	0.012658	519	389.44	7.56
83	Feb-2000	408,356	0.012658	518	397.11	7.66
84	Mar-2000	408,349	0.012658	517	404.86	7.76
85	Apr-2000	408,341	0.012658	516	412.72	7.86
86	May-2000	408,333	0.012658	515	420.67	7.96
87	Jun-2000	408,325	0.012658	514	428.73	8.06
88	Jul-2000	408,317	0.012658	513	436.89	8.16
89	Aug-2000	408,309	0.012658	512	445.15	8.26
90	Sep-2000	408,301	0.012658	511	453.51	8.37
91	Oct-2000	408,292	0.012658	510	461.99	8.47
92	Nov-2000	408,284	0.012658	509	470.56	8.58
93	Dec-2000	408,275	0.012658	508	479.25	8.69
94	Jan-2001	408,267	0.012658	507	488.05	8.80
95	Feb-2001	408,258	0.012658	506	496.96	8.91
96	Mar-2001	408,249	0.012658	505	505.98	9.02
97	Apr-2001	408,240	0.012658	504	515.12	9.14
98	May-2001	408,231	0.012658	503	524.37	9.25
99	Jun-2001	408,222	0.012658	502	533.74	9.37
100	Jul-2001	408,212	0.012658	501	543.22	9.49
101	Aug-2001	408,203	0.012658	500	552.83	9.61
102	Sep-2001	408,193	0.012658	499	562.56	9.73
103	Oct-2001	408,183	0.012658	498	572.41	9.85
104	Nov-2001	408,173	0.012658	497	582.39	9.98
105	Dec-2001	408,163	0.012658	496	592.49	10.10
106	Jan-2002	408,153	0.012658	495	602.72	10.23
107	Feb-2002	408,143	0.012658	494	613.08	10.36
108	Mar-2002	408,133	0.012658	493	623.57	10.49
109	Apr-2002	408,122	0.012658	492	634.20	10.62
110	May-2002	408,112	0.012658	491	644.96	10.76
111	Jun-2002	408,101	0.012658	490	655.85	10.89
112	Jul-2002	408,090	0.012658	489	666.88	11.03
113	Aug-2002	408,079	0.012658	488	678.06	11.17

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
114	Sep-2002	408,068	0.012658	487	689.37	11.31
115	Oct-2002	408,057	0.012658	486	700.83	11.46
116	Nov-2002	408,045	0.012658	485	712.43	11.60
117	Dec-2002	408,033	0.012658	484	724.18	11.75
118	Jan-2003	408,022	0.012658	483	736.08	11.90
119	Feb-2003	408,010	0.012658	482	748.12	12.05
120	Mar-2003	407,998	0.012658	481	760.32	12.20
121	Apr-2003	407,986	0.012658	480	772.68	12.36
122	May-2003	407,973	0.012658	479	785.19	12.51
123	Jun-2003	407,961	0.012658	478	797.86	12.67
124	Jul-2003	407,948	0.012658	477	810.69	12.83
125	Aug-2003	407,935	0.012658	476	823.69	12.99
126	Sep-2003	407,922	0.012658	475	836.84	13.16
127	Oct-2003	407,909	0.012658	474	850.17	13.32
128	Nov-2003	407,896	0.012658	473	863.66	13.49
129	Dec-2003	407,882	0.012658	472	877.32	13.66
130	Jan-2004	407,869	0.012658	471	891.16	13.84
131	Feb-2004	407,855	0.012658	470	905.17	14.01
132	Mar-2004	407,841	0.012658	469	919.36	14.19
133	Apr-2004	407,827	0.012658	468	933.73	14.37
134	May-2004	407,812	0.012658	467	948.28	14.55
135	Jun-2004	407,798	0.012658	466	963.01	14.73
136	Jul-2004	407,783	0.012658	465	977.93	14.92
137	Aug-2004	407,768	0.012658	464	993.04	15.11
138	Sep-2004	407,753	0.012658	463	1,008.34	15.30
139	Oct-2004	407,738	0.012658	462	1,023.84	15.49
140	Nov-2004	407,722	0.012658	461	1,039.53	15.69
141	Dec-2004	407,706	0.012658	460	1,055.42	15.89
142	Jan-2005	407,690	0.012658	459	1,071.51	16.09
143	Feb-2005	407,674	0.012658	458	1,087.80	16.29
144	Mar-2005	407,658	0.012658	457	1,104.30	16.50
145	Apr-2005	407,642	0.012658	456	1,121.01	16.71
146	May-2005	407,625	0.012658	455	1,137.94	16.92
147	Jun-2005	407,608	0.012658	454	1,155.07	17.14
148	Jul-2005	407,591	0.012658	453	1,172.42	17.35
149	Aug-2005	407,573	0.012658	452	1,189.99	17.57
150	Sep-2005	407,556	0.012658	451	1,207.79	17.79
151	Oct-2005	407,538	0.012658	450	1,225.81	18.02
152	Nov-2005	407,520	0.012658	449	1,244.06	18.25
153	Dec-2005	407,502	0.012658	448	1,262.53	18.48
154	Jan-2006	407,483	0.012658	447	1,281.25	18.71
155	Feb-2006	407,465	0.012658	446	1,300.20	18.95
156	Mar-2006	407,446	0.012658	445	1,319.38	19.19
157	Apr-2006	407,426	0.012658	444	1,338.82	19.43
158	May-2006	407,407	0.012658	443	1,358.49	19.68
159	Jun-2006	407,387	0.012658	442	1,378.42	19.93
160	Jul-2006	407,367	0.012658	441	1,398.60	20.18
161	Aug-2006	407,347	0.012658	440	1,419.04	20.43
162	Sep-2006	407,327	0.012658	439	1,439.73	20.69
163	Oct-2006	407,306	0.012658	438	1,460.68	20.96
164	Nov-2006	407,285	0.012658	437	1,481.91	21.22
165	Dec-2006	407,264	0.012658	436	1,503.39	21.49
166	Jan-2007	407,242	0.012658	435	1,525.16	21.76
167	Feb-2007	407,221	0.012658	434	1,547.19	22.04
168	Mar-2007	407,199	0.012658	433	1,569.51	22.32
169	Apr-2007	407,176	0.012658	432	1,592.11	22.60
170	May-2007	407,154	0.012658	431	1,614.99	22.88
171	Jun-2007	407,131	0.012658	430	1,638.17	23.17
172	Jul-2007	407,108	0.012658	429	1,661.63	23.47

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
173	Aug-2007	407,084	0.012658	428	1,685.40	23.76
174	Sep-2007	407,060	0.012658	427	1,709.46	24.07
175	Oct-2007	407,036	0.012658	426	1,733.83	24.37
176	Nov-2007	407,012	0.012658	425	1,758.51	24.68
177	Dec-2007	406,987	0.012658	424	1,783.50	24.99
178	Jan-2008	406,962	0.012658	423	1,808.81	25.31
179	Feb-2008	406,937	0.012658	422	1,834.43	25.63
180	Mar-2008	406,911	0.012658	421	1,860.39	25.95
181	Apr-2008	406,885	0.012658	420	1,886.67	26.28
182	May-2008	406,859	0.012658	419	1,913.28	26.61
183	Jun-2008	406,833	0.012658	418	1,940.23	26.95
184	Jul-2008	406,806	0.012658	417	1,967.52	27.29
185	Aug-2008	406,778	0.012658	416	1,995.16	27.64
186	Sep-2008	406,751	0.012658	415	2,023.14	27.99
187	Oct-2008	406,723	0.012658	414	2,051.48	28.34
188	Nov-2008	406,694	0.012658	413	2,080.18	28.70
189	Dec-2008	406,666	0.012658	412	2,109.24	29.06
190	Jan-2009	406,637	0.012658	411	2,138.67	29.43
191	Feb-2009	406,607	0.012658	410	2,168.48	29.80
192	Mar-2009	406,577	0.012658	409	2,198.66	30.18
193	Apr-2009	406,547	0.012658	408	2,229.22	30.56
194	May-2009	406,517	0.012658	407	2,260.17	30.95
195	Jun-2009	406,486	0.012658	406	2,291.51	31.34
196	Jul-2009	406,454	0.012658	405	2,323.25	31.74
197	Aug-2009	406,423	0.012658	404	2,355.39	32.14
198	Sep-2009	406,390	0.012658	403	2,387.93	32.55
199	Oct-2009	406,358	0.012658	402	2,420.89	32.96
200	Nov-2009	406,325	0.012658	401	2,454.27	33.38
201	Dec-2009	406,292	0.012658	400	2,488.06	33.80
202	Jan-2010	406,258	0.012658	399	2,522.29	34.23
203	Feb-2010	406,224	0.012658	398	2,556.95	34.66
204	Mar-2010	406,189	0.012658	397	2,592.05	35.10
205	Apr-2010	406,154	0.012658	396	2,627.59	35.54
206	May-2010	406,118	0.012658	395	2,663.58	35.99
207	Jun-2010	406,082	0.012658	394	2,700.03	36.45
208	Jul-2010	406,046	0.012658	393	2,736.93	36.91
209	Aug-2010	406,009	0.012658	392	2,774.31	37.38
210	Sep-2010	405,972	0.012658	391	2,812.16	37.85
211	Oct-2010	405,934	0.012658	390	2,850.49	38.33
212	Nov-2010	405,895	0.012658	389	2,889.30	38.81
213	Dec-2010	405,857	0.012658	388	2,928.61	39.30
214	Jan-2011	405,817	0.012658	387	2,968.41	39.80
215	Feb-2011	405,777	0.012658	386	3,008.71	40.31
216	Mar-2011	405,737	0.012658	385	3,049.53	40.82
217	Apr-2011	405,696	0.012658	384	3,090.86	41.33
218	May-2011	405,655	0.012658	383	3,132.72	41.86
219	Jun-2011	405,613	0.012658	382	3,175.10	42.39
220	Jul-2011	405,571	0.012658	381	3,218.03	42.92
221	Aug-2011	405,528	0.012658	380	3,261.49	43.47
222	Sep-2011	405,484	0.012658	379	3,305.51	44.02
223	Oct-2011	405,440	0.012658	378	3,350.08	44.57
224	Nov-2011	405,396	0.012658	377	3,395.22	45.14
225	Dec-2011	405,351	0.012658	376	3,440.93	45.71
226	Jan-2012	405,305	0.012658	375	3,487.21	46.29
227	Feb-2012	405,259	0.012658	374	3,534.09	46.87
228	Mar-2012	405,212	0.012658	373	3,581.55	47.47
229	Apr-2012	405,164	0.012658	372	3,629.62	48.07
230	May-2012	405,116	0.012658	371	3,678.30	48.68
231	Jun-2012	405,068	0.012658	370	3,727.59	49.29

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
232	Jul-2012	405,018	0.012658	369	3,777.50	49.92
233	Aug-2012	404,968	0.012658	368	3,828.05	50.55
234	Sep-2012	404,918	0.012658	367	3,879.24	51.19
235	Oct-2012	404,867	0.012658	366	3,931.07	51.84
236	Nov-2012	404,815	0.012658	365	3,983.57	52.49
237	Dec-2012	404,762	0.012658	364	4,036.72	53.16
238	Jan-2013	404,709	0.012658	363	4,090.55	53.83
239	Feb-2013	404,655	0.012658	362	4,145.06	54.51
240	Mar-2013	404,601	0.012658	361	4,200.26	55.20
241	Apr-2013	404,546	0.012658	360	4,256.16	55.90
242	May-2013	404,490	0.012658	359	4,312.77	56.61
243	Jun-2013	404,433	0.012658	358	4,370.09	57.32
244	Jul-2013	404,376	0.012658	357	4,428.14	58.05
245	Aug-2013	404,318	0.012658	356	4,486.92	58.78
246	Sep-2013	404,259	0.012658	355	4,546.45	59.53
247	Oct-2013	404,199	0.012658	354	4,606.73	60.28
248	Nov-2013	404,139	0.012658	353	4,667.78	61.04
249	Dec-2013	404,078	0.012658	352	4,729.59	61.82
250	Jan-2014	404,016	0.012658	351	4,792.19	62.60
251	Feb-2014	403,954	0.012658	350	4,855.58	63.39
252	Mar-2014	403,890	0.012658	349	4,919.78	64.19
253	Apr-2014	403,826	0.012658	348	4,984.78	65.01
254	May-2014	403,761	0.012658	347	5,050.61	65.83
255	Jun-2014	403,695	0.012658	346	5,117.28	66.66
256	Jul-2014	403,629	0.012658	345	5,184.78	67.51
257	Aug-2014	403,561	0.012658	344	5,253.15	68.36
258	Sep-2014	403,493	0.012658	343	5,322.37	69.23
259	Oct-2014	403,423	0.012658	342	5,392.48	70.10
260	Nov-2014	403,353	0.012658	341	5,463.47	70.99
261	Dec-2014	403,282	0.012658	340	5,535.36	71.89
262	Jan-2015	403,211	0.012658	339	5,608.15	72.80
263	Feb-2015	403,138	0.012658	338	5,681.87	73.72
264	Mar-2015	403,064	0.012658	337	5,756.53	74.65
265	Apr-2015	402,989	0.012658	336	5,832.13	75.60
266	May-2015	402,914	0.012658	335	5,908.68	76.56
267	Jun-2015	402,837	0.012658	334	5,986.21	77.52
268	Jul-2015	402,760	0.012658	333	6,064.71	78.51
269	Aug-2015	402,681	0.012658	332	6,144.21	79.50
270	Sep-2015	402,602	0.012658	331	6,224.72	80.51
271	Oct-2015	402,521	0.012658	330	6,306.25	81.53
272	Nov-2015	402,440	0.012658	329	6,388.80	82.56
273	Dec-2015	402,357	0.012658	328	6,472.40	83.60
274	Jan-2016	402,273	0.012658	327	6,557.07	84.66
275	Feb-2016	402,189	0.012658	326	6,642.80	85.73
276	Mar-2016	402,103	0.012658	325	6,729.61	86.82
277	Apr-2016	402,016	0.012658	324	6,817.53	87.92
278	May-2016	401,928	0.012658	323	6,906.56	89.03
279	Jun-2016	401,839	0.012658	322	6,996.72	90.16
280	Jul-2016	401,749	0.012658	321	7,088.01	91.30
281	Aug-2016	401,658	0.012658	320	7,180.47	92.45
282	Sep-2016	401,565	0.012658	319	7,274.09	93.62
283	Oct-2016	401,472	0.012658	318	7,368.90	94.81
284	Nov-2016	401,377	0.012658	317	7,464.91	96.01
285	Dec-2016	401,281	0.012658	316	7,562.13	97.22
286	Jan-2017	401,184	0.012658	315	7,660.59	98.45
287	Feb-2017	401,085	0.012658	314	7,760.29	99.70
288	Mar-2017	400,986	0.012658	313	7,861.25	100.96
289	Apr-2017	400,885	0.012658	312	7,963.49	102.24
290	May-2017	400,782	0.012658	311	8,067.03	103.54

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
291	Jun-2017	400,679	0.012658	310	8,171.87	104.85
292	Jul-2017	400,574	0.012658	309	8,278.04	106.17
293	Aug-2017	400,468	0.012658	308	8,385.56	107.52
294	Sep-2017	400,360	0.012658	307	8,494.44	108.88
295	Oct-2017	400,251	0.012658	306	8,604.70	110.26
296	Nov-2017	400,141	0.012658	305	8,716.35	111.65
297	Dec-2017	400,030	0.012658	304	8,829.41	113.07
298	Jan-2018	399,916	0.012658	303	8,943.91	114.50
299	Feb-2018	399,802	0.012658	302	9,059.85	115.95
300	Mar-2018	399,686	0.012658	301	9,177.27	117.41
301	Apr-2018	399,569	0.012658	300	9,296.17	118.90
302	May-2018	399,450	0.012658	299	9,416.57	120.40
303	Jun-2018	399,329	0.012658	298	9,538.50	121.93
304	Jul-2018	399,207	0.012658	297	9,661.97	123.47
305	Aug-2018	399,084	0.012658	296	9,787.01	125.04
306	Sep-2018	398,959	0.012658	295	9,913.62	126.62
307	Oct-2018	398,832	0.012658	294	10,041.84	128.22
308	Nov-2018	398,704	0.012658	293	10,171.69	129.84
309	Dec-2018	398,574	0.012658	292	10,303.18	131.49
310	Jan-2019	398,443	0.012658	291	10,436.33	133.15
311	Feb-2019	398,310	0.012658	290	10,571.16	134.84
312	Mar-2019	398,175	0.012658	289	10,707.71	136.54
313	Apr-2019	398,038	0.012658	288	10,845.98	138.27
314	May-2019	397,900	0.012658	287	10,986.00	140.02
315	Jun-2019	397,760	0.012658	286	11,127.80	141.79
316	Jul-2019	397,618	0.012658	285	11,271.39	143.59
317	Aug-2019	397,474	0.012658	284	11,416.80	145.41
318	Sep-2019	397,329	0.012658	283	11,564.04	147.25
319	Oct-2019	397,182	0.012658	282	11,713.16	149.11
320	Nov-2019	397,033	0.012658	281	11,864.15	151.00
321	Dec-2019	396,882	0.012658	280	12,017.07	152.91
322	Jan-2020	396,729	0.012658	279	12,171.91	154.85
323	Feb-2020	396,574	0.012658	278	12,328.72	156.81
324	Mar-2020	396,417	0.012658	277	12,487.51	158.79
325	Apr-2020	396,258	0.012658	276	12,648.31	160.80
326	May-2020	396,098	0.012658	275	12,811.15	162.84
327	Jun-2020	395,935	0.012658	274	12,976.05	164.90
328	Jul-2020	395,770	0.012658	273	13,143.03	166.99
329	Aug-2020	395,603	0.012658	272	13,312.13	169.10
330	Sep-2020	395,434	0.012658	271	13,483.37	171.24
331	Oct-2020	395,262	0.012658	270	13,656.78	173.41
332	Nov-2020	395,089	0.012658	269	13,832.38	175.60
333	Dec-2020	394,913	0.012658	268	14,010.21	177.83
334	Jan-2021	394,736	0.012658	267	14,190.28	180.08
335	Feb-2021	394,556	0.012658	266	14,372.64	182.36
336	Mar-2021	394,373	0.012658	265	14,557.30	184.66
337	Apr-2021	394,189	0.012658	264	14,744.30	187.00
338	May-2021	394,002	0.012658	263	14,933.67	189.37
339	Jun-2021	393,812	0.012658	262	15,125.44	191.77
340	Jul-2021	393,620	0.012658	261	15,319.63	194.19
341	Aug-2021	393,426	0.012658	260	15,516.28	196.65
342	Sep-2021	393,230	0.012658	259	15,715.42	199.14
343	Oct-2021	393,030	0.012658	258	15,917.09	201.66
344	Nov-2021	392,829	0.012658	257	16,121.30	204.21
345	Dec-2021	392,625	0.012658	256	16,328.10	206.80
346	Jan-2022	392,418	0.012658	255	16,537.52	209.42
347	Feb-2022	392,208	0.012658	254	16,749.58	212.07
348	Mar-2022	391,996	0.012658	253	16,964.34	214.75
349	Apr-2022	391,782	0.012658	252	17,181.81	217.47

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
350	May-2022	391,564	0.012658	251	17,402.03	220.22
351	Jun-2022	391,344	0.012658	250	17,625.04	223.01
352	Jul-2022	391,121	0.012658	249	17,850.87	225.83
353	Aug-2022	390,895	0.012658	248	18,079.57	228.69
354	Sep-2022	390,666	0.012658	247	18,311.15	231.59
355	Oct-2022	390,435	0.012658	246	18,545.67	234.52
356	Nov-2022	390,200	0.012658	245	18,783.16	237.49
357	Dec-2022	389,963	0.012658	244	19,023.66	240.49
358	Jan-2023	389,722	0.012658	243	19,267.19	243.54
359	Feb-2023	389,479	0.012658	242	19,513.81	246.62
360	Mar-2023	389,232	0.012658	241	19,763.56	249.74
361	Apr-2023	388,982	0.012658	240	20,016.46	252.90
362	May-2023	388,729	0.012658	239	20,272.57	256.11
363	Jun-2023	388,473	0.012658	238	20,531.91	259.35
364	Jul-2023	388,214	0.012658	237	20,794.54	262.63
365	Aug-2023	387,951	0.012658	236	21,060.50	265.95
366	Sep-2023	387,685	0.012658	235	21,329.82	269.32
367	Oct-2023	387,416	0.012658	234	21,602.55	272.73
368	Nov-2023	387,143	0.012658	233	21,878.73	276.18
369	Dec-2023	386,867	0.012658	232	22,158.41	279.68
370	Jan-2024	386,587	0.012658	231	22,441.63	283.22
371	Feb-2024	386,304	0.012658	230	22,728.43	286.80
372	Mar-2024	386,017	0.012658	229	23,018.87	290.43
373	Apr-2024	385,727	0.012658	228	23,312.98	294.11
374	May-2024	385,433	0.012658	227	23,610.81	297.83
375	Jun-2024	385,135	0.012658	226	23,912.41	301.60
376	Jul-2024	384,833	0.012658	225	24,217.83	305.42
377	Aug-2024	384,528	0.012658	224	24,527.12	309.29
378	Sep-2024	384,219	0.012658	223	24,840.32	313.20
379	Oct-2024	383,906	0.012658	222	25,157.49	317.17
380	Nov-2024	383,588	0.012658	221	25,478.67	321.18
381	Dec-2024	383,267	0.012658	220	25,803.92	325.25
382	Jan-2025	382,942	0.012658	219	26,133.29	329.36
383	Feb-2025	382,613	0.012658	218	26,466.82	333.53
384	Mar-2025	382,279	0.012658	217	26,804.58	337.76
385	Apr-2025	381,941	0.012658	216	27,146.61	342.03
386	May-2025	381,599	0.012658	215	27,492.97	346.36
387	Jun-2025	381,253	0.012658	214	27,843.71	350.75
388	Jul-2025	380,902	0.012658	213	28,198.90	355.18
389	Aug-2025	380,547	0.012658	212	28,558.58	359.68
390	Sep-2025	380,187	0.012658	211	28,922.81	364.23
391	Oct-2025	379,823	0.012658	210	29,291.66	368.84
392	Nov-2025	379,454	0.012658	209	29,665.17	373.51
393	Dec-2025	379,081	0.012658	208	30,043.41	378.24
394	Jan-2026	378,702	0.012658	207	30,426.44	383.03
395	Feb-2026	378,319	0.012658	206	30,814.32	387.88
396	Mar-2026	377,932	0.012658	205	31,207.11	392.79
397	Apr-2026	377,539	0.012658	204	31,604.87	397.76
398	May-2026	377,141	0.012658	203	32,007.66	402.79
399	Jun-2026	376,738	0.012658	202	32,415.56	407.89
400	Jul-2026	376,330	0.012658	201	32,828.61	413.06
401	Aug-2026	375,917	0.012658	200	33,246.90	418.29
402	Sep-2026	375,499	0.012658	199	33,670.48	423.58
403	Oct-2026	375,075	0.012658	198	34,099.42	428.94
404	Nov-2026	374,646	0.012658	197	34,533.79	434.37
405	Dec-2026	374,212	0.012658	196	34,973.66	439.87
406	Jan-2027	373,772	0.012658	195	35,419.10	445.44
407	Feb-2027	373,327	0.012658	194	35,870.18	451.08
408	Mar-2027	372,876	0.012658	193	36,326.96	456.79

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
409	Apr-2027	372,419	0.012658	192	36,789.53	462.57
410	May-2027	371,956	0.012658	191	37,257.95	468.42
411	Jun-2027	371,488	0.012658	190	37,732.31	474.35
412	Jul-2027	371,014	0.012658	189	38,212.66	480.36
413	Aug-2027	370,533	0.012658	188	38,699.10	486.44
414	Sep-2027	370,047	0.012658	187	39,191.70	492.60
415	Oct-2027	369,554	0.012658	186	39,690.53	498.83
416	Nov-2027	369,055	0.012658	185	40,195.68	505.15
417	Dec-2027	368,550	0.012658	184	40,707.21	511.54
418	Jan-2028	368,039	0.012658	183	41,225.23	518.02
419	Feb-2028	367,521	0.012658	182	41,749.80	524.57
420	Mar-2028	366,996	0.012658	181	42,281.01	531.21
421	Apr-2028	366,465	0.012658	180	42,818.95	537.94
422	May-2028	365,927	0.012658	179	43,363.70	544.75
423	Jun-2028	365,382	0.012658	178	43,915.34	551.64
424	Jul-2028	364,831	0.012658	177	44,473.96	558.62
425	Aug-2028	364,272	0.012658	176	45,039.66	565.70
426	Sep-2028	363,706	0.012658	175	45,612.52	572.86
427	Oct-2028	363,133	0.012658	174	46,192.62	580.11
428	Nov-2028	362,553	0.012658	173	46,780.07	587.45
429	Dec-2028	361,966	0.012658	172	47,374.96	594.89
430	Jan-2029	361,371	0.012658	171	47,977.38	602.42
431	Feb-2029	360,768	0.012658	170	48,587.42	610.04
432	Mar-2029	360,158	0.012658	169	49,205.19	617.77
433	Apr-2029	359,541	0.012658	168	49,830.77	625.58
434	May-2029	358,915	0.012658	167	50,464.27	633.50
435	Jun-2029	358,282	0.012658	166	51,105.80	641.52
436	Jul-2029	357,640	0.012658	165	51,755.44	649.64
437	Aug-2029	356,990	0.012658	164	52,413.31	657.87
438	Sep-2029	356,333	0.012658	163	53,079.50	666.19
439	Oct-2029	355,666	0.012658	162	53,754.13	674.63
440	Nov-2029	354,992	0.012658	161	54,437.30	683.17
441	Dec-2029	354,309	0.012658	160	55,129.11	691.81
442	Jan-2030	353,617	0.012658	159	55,829.68	700.57
443	Feb-2030	352,916	0.012658	158	56,539.12	709.44
444	Mar-2030	352,207	0.012658	157	57,257.54	718.42
445	Apr-2030	351,488	0.012658	156	57,985.06	727.51
446	May-2030	350,761	0.012658	155	58,721.78	736.72
447	Jun-2030	350,024	0.012658	154	59,467.83	746.05
448	Jul-2030	349,278	0.012658	153	60,223.32	755.49
449	Aug-2030	348,523	0.012658	152	60,988.38	765.06
450	Sep-2030	347,757	0.012658	151	61,763.12	774.74
451	Oct-2030	346,983	0.012658	150	62,547.66	784.55
452	Nov-2030	346,198	0.012658	149	63,342.14	794.48
453	Dec-2030	345,404	0.012658	148	64,146.68	804.53
454	Jan-2031	344,599	0.012658	147	64,961.39	814.72
455	Feb-2031	343,784	0.012658	146	65,786.43	825.03
456	Mar-2031	342,959	0.012658	145	66,621.90	835.48
457	Apr-2031	342,124	0.012658	144	67,467.95	846.05
458	May-2031	341,278	0.012658	143	68,324.71	856.76
459	Jun-2031	340,421	0.012658	142	69,192.32	867.61
460	Jul-2031	339,554	0.012658	141	70,070.91	878.59
461	Aug-2031	338,675	0.012658	140	70,960.62	889.71
462	Sep-2031	337,785	0.012658	139	71,861.59	900.97
463	Oct-2031	336,884	0.012658	138	72,773.96	912.38
464	Nov-2031	335,972	0.012658	137	73,697.89	923.93
465	Dec-2031	335,048	0.012658	136	74,633.51	935.62
466	Jan-2032	334,112	0.012658	135	75,580.97	947.46
467	Feb-2032	333,165	0.012658	134	76,540.43	959.46

Depreciation Methodology and Asset Service Lives

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468	Mar-2032	332,205	0.012658	133	77,512.03	971.60
469	Apr-2032	331,234	0.012658	132	78,495.94	983.90
470	May-2032	330,250	0.012658	131	79,492.29	996.36
471	Jun-2032	329,254	0.012658	130	80,501.26	1,008.97
472	Jul-2032	328,245	0.012658	129	81,523.00	1,021.74
473	Aug-2032	327,223	0.012658	128	82,557.67	1,034.67
474	Sep-2032	326,188	0.012658	127	83,605.44	1,047.77
475	Oct-2032	325,140	0.012658	126	84,666.48	1,061.03
476	Nov-2032	324,079	0.012658	125	85,740.94	1,074.46
477	Dec-2032	323,005	0.012658	124	86,829.01	1,088.07
478	Jan-2033	321,917	0.012658	123	87,930.85	1,101.84
479	Feb-2033	320,815	0.012658	122	89,046.63	1,115.79
480	Mar-2033	319,699	0.012658	121	90,176.54	1,129.91
481	Apr-2033	318,569	0.012658	120	91,320.75	1,144.21
482	May-2033	317,425	0.012658	119	92,479.45	1,158.70
483	Jun-2033	316,266	0.012658	118	93,652.81	1,173.36
484	Jul-2033	315,093	0.012658	117	94,841.03	1,188.22
485	Aug-2033	313,905	0.012658	116	96,044.29	1,203.26
486	Sep-2033	312,702	0.012658	115	97,262.78	1,218.49
487	Oct-2033	311,483	0.012658	114	98,496.69	1,233.91
488	Nov-2033	310,249	0.012658	113	99,746.22	1,249.53
489	Dec-2033	309,000	0.012658	112	101,011.57	1,265.35
490	Jan-2034	307,734	0.012658	111	102,292.93	1,281.37
491	Feb-2034	306,453	0.012658	110	103,590.52	1,297.59
492	Mar-2034	305,155	0.012658	109	104,904.53	1,314.01
493	Apr-2034	303,841	0.012658	108	106,235.17	1,330.64
494	May-2034	302,511	0.012658	107	107,582.66	1,347.49
495	Jun-2034	301,163	0.012658	106	108,947.21	1,364.54
496	Jul-2034	299,799	0.012658	105	110,329.02	1,381.82
497	Aug-2034	298,417	0.012658	104	111,728.33	1,399.31
498	Sep-2034	297,018	0.012658	103	113,145.35	1,417.02
499	Oct-2034	295,601	0.012658	102	114,580.31	1,434.96
500	Nov-2034	294,166	0.012658	101	116,033.44	1,453.12
501	Dec-2034	292,712	0.012658	100	117,504.95	1,471.52
502	Jan-2035	291,241	0.012658	99	118,995.10	1,490.14
503	Feb-2035	289,751	0.012658	98	120,504.10	1,509.01
504	Mar-2035	288,242	0.012658	97	122,032.21	1,528.11
505	Apr-2035	286,714	0.012658	96	123,579.66	1,547.45
506	May-2035	285,166	0.012658	95	125,146.70	1,567.04
507	Jun-2035	283,599	0.012658	94	126,733.58	1,586.88
508	Jul-2035	282,012	0.012658	93	128,340.54	1,606.96
509	Aug-2035	280,405	0.012658	92	129,967.84	1,627.30
510	Sep-2035	278,778	0.012658	91	131,615.75	1,647.90
511	Oct-2035	277,130	0.012658	90	133,284.51	1,668.76
512	Nov-2035	275,461	0.012658	89	134,974.39	1,689.89
513	Dec-2035	273,771	0.012658	88	136,685.67	1,711.28
514	Jan-2036	272,060	0.012658	87	138,418.61	1,732.94
515	Feb-2036	270,327	0.012658	86	140,173.49	1,754.88
516	Mar-2036	268,572	0.012658	85	141,950.58	1,777.09
517	Apr-2036	266,795	0.012658	84	143,750.16	1,799.58
518	May-2036	264,996	0.012658	83	145,572.52	1,822.36
519	Jun-2036	263,173	0.012658	82	147,417.95	1,845.43
520	Jul-2036	261,328	0.012658	81	149,286.75	1,868.79
521	Aug-2036	259,459	0.012658	80	151,179.19	1,892.45
522	Sep-2036	257,567	0.012658	79	153,095.60	1,916.40
523	Oct-2036	255,650	0.012658	78	155,036.26	1,940.66
524	Nov-2036	253,710	0.012658	77	157,001.48	1,965.23
525	Dec-2036	251,744	0.012658	76	158,991.59	1,990.10
526	Jan-2037	249,754	0.012658	75	161,006.88	2,015.29

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
527	Feb-2037	247,739	0.012658	74	163,047.68	2,040.80
528	Mar-2037	245,698	0.012658	73	165,114.32	2,066.64
529	Apr-2037	243,632	0.012658	72	167,207.12	2,092.80
530	May-2037	241,539	0.012658	71	169,326.41	2,119.29
531	Jun-2037	239,419	0.012658	70	171,472.52	2,146.12
532	Jul-2037	237,273	0.012658	69	173,645.80	2,173.28
533	Aug-2037	235,100	0.012658	68	175,846.60	2,200.79
534	Sep-2037	232,899	0.012658	67	178,075.25	2,228.65
535	Oct-2037	230,671	0.012658	66	180,332.11	2,256.86
536	Nov-2037	228,414	0.012658	65	182,617.54	2,285.43
537	Dec-2037	226,128	0.012658	64	184,931.89	2,314.36
538	Jan-2038	223,814	0.012658	63	187,275.55	2,343.65
539	Feb-2038	221,470	0.012658	62	189,648.87	2,373.32
540	Mar-2038	219,097	0.012658	61	192,052.23	2,403.36
541	Apr-2038	216,694	0.012658	60	194,486.02	2,433.79
542	May-2038	214,260	0.012658	59	196,950.61	2,464.59
543	Jun-2038	211,795	0.012658	58	199,446.40	2,495.79
544	Jul-2038	209,299	0.012658	57	201,973.78	2,527.38
545	Aug-2038	206,772	0.012658	56	204,533.16	2,559.38
546	Sep-2038	204,213	0.012658	55	207,124.93	2,591.77
547	Oct-2038	201,621	0.012658	54	209,749.51	2,624.58
548	Nov-2038	198,996	0.012658	53	212,407.32	2,657.80
549	Dec-2038	196,339	0.012658	52	215,098.76	2,691.45
550	Jan-2039	193,647	0.012658	51	217,824.28	2,725.52
551	Feb-2039	190,922	0.012658	50	220,584.30	2,760.02
552	Mar-2039	188,162	0.012658	49	223,379.25	2,794.95
553	Apr-2039	185,367	0.012658	48	226,209.58	2,830.33
554	May-2039	182,536	0.012658	47	229,075.74	2,866.16
555	Jun-2039	179,670	0.012658	46	231,978.18	2,902.44
556	Jul-2039	176,768	0.012658	45	234,917.36	2,939.18
557	Aug-2039	173,829	0.012658	44	237,893.75	2,976.39
558	Sep-2039	170,852	0.012658	43	240,907.81	3,014.06
559	Oct-2039	167,838	0.012658	42	243,960.02	3,052.21
560	Nov-2039	164,786	0.012658	41	247,050.87	3,090.85
561	Dec-2039	161,695	0.012658	40	250,180.85	3,129.97
562	Jan-2040	158,565	0.012658	39	253,350.44	3,169.60
563	Feb-2040	155,395	0.012658	38	256,560.16	3,209.72
564	Mar-2040	152,186	0.012658	37	259,810.50	3,250.35
565	Apr-2040	148,935	0.012658	36	263,101.99	3,291.49
566	May-2040	145,644	0.012658	35	266,435.15	3,333.15
567	Jun-2040	142,311	0.012658	34	269,810.50	3,375.35
568	Jul-2040	138,935	0.012658	33	273,228.57	3,418.07
569	Aug-2040	135,517	0.012658	32	276,689.91	3,461.34
570	Sep-2040	132,056	0.012658	31	280,195.06	3,505.15
571	Oct-2040	128,551	0.012658	30	283,744.59	3,549.52
572	Nov-2040	125,001	0.012658	29	287,339.04	3,594.46
573	Dec-2040	121,407	0.012658	28	290,979.00	3,639.95
574	Jan-2041	117,767	0.012658	27	294,665.03	3,686.03
575	Feb-2041	114,081	0.012658	26	298,397.72	3,732.69
576	Mar-2041	110,348	0.012658	25	302,177.66	3,779.94
577	Apr-2041	106,568	0.012658	24	306,005.44	3,827.79
578	May-2041	102,740	0.012658	23	309,881.68	3,876.24
579	Jun-2041	98,864	0.012658	22	313,806.99	3,925.31
580	Jul-2041	94,939	0.012658	21	317,781.98	3,974.99
581	Aug-2041	90,964	0.012658	20	321,807.29	4,025.31
582	Sep-2041	86,939	0.012658	19	325,883.56	4,076.26
583	Oct-2041	82,862	0.012658	18	330,011.42	4,127.86
584	Nov-2041	78,734	0.012658	17	334,191.53	4,180.11
585	Dec-2041	74,554	0.012658	16	338,424.56	4,233.03

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
586	Jan-2042	70,321	0.012658	15	342,711.17	4,286.61
587	Feb-2042	66,035	0.012658	14	347,052.04	4,340.87
588	Mar-2042	61,694	0.012658	13	351,447.86	4,395.82
589	Apr-2042	57,298	0.012658	12	355,899.33	4,451.46
590	May-2042	52,847	0.012658	11	360,407.14	4,507.81
591	Jun-2042	48,339	0.012658	10	364,972.01	4,564.87
592	Jul-2042	43,774	0.012658	9	369,594.67	4,622.66
593	Aug-2042	39,151	0.012658	8	374,275.84	4,681.17
594	Sep-2042	34,470	0.012658	7	379,016.27	4,740.43
595	Oct-2042	29,730	0.012658	6	383,816.70	4,800.43
596	Nov-2042	24,929	0.012658	5	388,677.90	4,861.20
597	Dec-2042	20,068	0.012658	4	393,600.63	4,922.73
598	Jan-2043	15,145	0.012658	3	398,585.67	4,985.05
599	Feb-2043	10,160	0.012658	2	403,633.82	5,048.15
600	Mar-2043	5,112	0.012658	1	408,745.87	5,112.05

Sinking Fund Depreciation Calculation Example**Asset 61488**

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
1	Jan-1983	12,972,403	0.010392	600	273.35	273.35
2	Feb-1983	12,972,129	0.010392	599	549.55	276.19
3	Mar-1983	12,971,853	0.010392	598	828.61	279.06
4	Apr-1983	12,971,574	0.010392	597	1,110.58	281.96
5	May-1983	12,971,292	0.010392	596	1,395.47	284.89
6	Jun-1983	12,971,007	0.010392	595	1,683.33	287.85
7	Jul-1983	12,970,719	0.010392	594	1,974.17	290.85
8	Aug-1983	12,970,428	0.010392	593	2,268.04	293.87
9	Sep-1983	12,970,135	0.010392	592	2,564.96	296.92
10	Oct-1983	12,969,838	0.010392	591	2,864.97	300.01
11	Nov-1983	12,969,538	0.010392	590	3,168.10	303.13
12	Dec-1983	12,969,235	0.010392	589	3,474.37	306.28
13	Jan-1984	12,968,928	0.010392	588	3,783.83	309.46
14	Feb-1984	12,968,619	0.010392	587	4,096.50	312.67
15	Mar-1984	12,968,306	0.010392	586	4,412.43	315.92
16	Apr-1984	12,967,990	0.010392	585	4,731.63	319.21
17	May-1984	12,967,671	0.010392	584	5,054.16	322.52
18	Jun-1984	12,967,349	0.010392	583	5,380.03	325.87
19	Jul-1984	12,967,023	0.010392	582	5,709.29	329.26
20	Aug-1984	12,966,693	0.010392	581	6,041.98	332.68
21	Sep-1984	12,966,361	0.010392	580	6,378.12	336.14
22	Oct-1984	12,966,025	0.010392	579	6,717.75	339.63
23	Nov-1984	12,965,685	0.010392	578	7,060.91	343.16
24	Dec-1984	12,965,342	0.010392	577	7,407.64	346.73
25	Jan-1985	12,964,995	0.010392	576	7,757.97	350.33
26	Feb-1985	12,964,645	0.010392	575	8,111.94	353.97
27	Mar-1985	12,964,291	0.010392	574	8,469.59	357.65
28	Apr-1985	12,963,933	0.010392	573	8,830.96	361.37
29	May-1985	12,963,572	0.010392	572	9,196.08	365.12
30	Jun-1985	12,963,207	0.010392	571	9,565.00	368.92
31	Jul-1985	12,962,838	0.010392	570	9,937.75	372.75
32	Aug-1985	12,962,465	0.010392	569	10,314.37	376.62
33	Sep-1985	12,962,088	0.010392	568	10,694.91	380.54
34	Oct-1985	12,961,708	0.010392	567	11,079.40	384.49
35	Nov-1985	12,961,323	0.010392	566	11,467.89	388.49
36	Dec-1985	12,960,935	0.010392	565	11,860.41	392.52
37	Jan-1986	12,960,542	0.010392	564	12,257.02	396.60
38	Feb-1986	12,960,146	0.010392	563	12,657.74	400.72
39	Mar-1986	12,959,745	0.010392	562	13,062.63	404.89
40	Apr-1986	12,959,340	0.010392	561	13,471.73	409.10
41	May-1986	12,958,931	0.010392	560	13,885.08	413.35
42	Jun-1986	12,958,518	0.010392	559	14,302.72	417.64
43	Jul-1986	12,958,100	0.010392	558	14,724.70	421.98
44	Aug-1986	12,957,678	0.010392	557	15,151.07	426.37
45	Sep-1986	12,957,252	0.010392	556	15,581.87	430.80
46	Oct-1986	12,956,821	0.010392	555	16,017.15	435.28
47	Nov-1986	12,956,386	0.010392	554	16,456.94	439.80
48	Dec-1986	12,955,946	0.010392	553	16,901.31	444.37
49	Jan-1987	12,955,501	0.010392	552	17,350.30	448.99
50	Feb-1987	12,955,052	0.010392	551	17,803.95	453.65
51	Mar-1987	12,954,599	0.010392	550	18,262.32	458.37
52	Apr-1987	12,954,140	0.010392	549	18,725.45	463.13
53	May-1987	12,953,677	0.010392	548	19,193.39	467.94
54	Jun-1987	12,953,209	0.010392	547	19,666.20	472.81
55	Jul-1987	12,952,736	0.010392	546	20,143.92	477.72
56	Aug-1987	12,952,259	0.010392	545	20,626.60	482.68
57	Sep-1987	12,951,776	0.010392	544	21,114.30	487.70
58	Oct-1987	12,951,288	0.010392	543	21,607.07	492.77
59	Nov-1987	12,950,796	0.010392	542	22,104.96	497.89

Sinking fund rate (12.47%) divided by 12 = **0.0103917**

Jan/1983 to Dec/2009 equals 325 months

Accumulated on 325 months equals **723,112.21**Accumulated as per JDE Dec/2009 **723,108.98**Variance **3.23**

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
60	Dec-1987	12,950,298	0.010392	541	22,608.02	503.06
61	Jan-1988	12,949,795	0.010392	540	23,116.31	508.29
62	Feb-1988	12,949,286	0.010392	539	23,629.88	513.57
63	Mar-1988	12,948,773	0.010392	538	24,148.79	518.91
64	Apr-1988	12,948,254	0.010392	537	24,673.09	524.30
65	May-1988	12,947,730	0.010392	536	25,202.83	529.75
66	Jun-1988	12,947,200	0.010392	535	25,738.09	535.25
67	Jul-1988	12,946,665	0.010392	534	26,278.90	540.82
68	Aug-1988	12,946,124	0.010392	533	26,825.34	546.44
69	Sep-1988	12,945,577	0.010392	532	27,377.46	552.11
70	Oct-1988	12,945,025	0.010392	531	27,935.31	557.85
71	Nov-1988	12,944,467	0.010392	530	28,498.96	563.65
72	Dec-1988	12,943,904	0.010392	529	29,068.46	569.51
73	Jan-1989	12,943,334	0.010392	528	29,643.89	575.42
74	Feb-1989	12,942,759	0.010392	527	30,225.29	581.40
75	Mar-1989	12,942,177	0.010392	526	30,812.74	587.45
76	Apr-1989	12,941,590	0.010392	525	31,406.29	593.55
77	May-1989	12,940,996	0.010392	524	32,006.01	599.72
78	Jun-1989	12,940,397	0.010392	523	32,611.96	605.95
79	Jul-1989	12,939,791	0.010392	522	33,224.20	612.25
80	Aug-1989	12,939,178	0.010392	521	33,842.81	618.61
81	Sep-1989	12,938,560	0.010392	520	34,467.85	625.04
82	Oct-1989	12,937,935	0.010392	519	35,099.38	631.53
83	Nov-1989	12,937,303	0.010392	518	35,737.48	638.10
84	Dec-1989	12,936,665	0.010392	517	36,382.21	644.73
85	Jan-1990	12,936,020	0.010392	516	37,033.63	651.43
86	Feb-1990	12,935,369	0.010392	515	37,691.83	658.20
87	Mar-1990	12,934,711	0.010392	514	38,356.86	665.04
88	Apr-1990	12,934,046	0.010392	513	39,028.81	671.95
89	May-1990	12,933,374	0.010392	512	39,707.74	678.93
90	Jun-1990	12,932,695	0.010392	511	40,393.72	685.98
91	Jul-1990	12,932,009	0.010392	510	41,086.84	693.11
92	Aug-1990	12,931,316	0.010392	509	41,787.15	700.32
93	Sep-1990	12,930,616	0.010392	508	42,494.75	707.59
94	Oct-1990	12,929,908	0.010392	507	43,209.69	714.95
95	Nov-1990	12,929,193	0.010392	506	43,932.07	722.38
96	Dec-1990	12,928,471	0.010392	505	44,661.95	729.88
97	Jan-1991	12,927,741	0.010392	504	45,399.42	737.47
98	Feb-1991	12,927,003	0.010392	503	46,144.55	745.13
99	Mar-1991	12,926,258	0.010392	502	46,897.42	752.87
100	Apr-1991	12,925,505	0.010392	501	47,658.12	760.70
101	May-1991	12,924,745	0.010392	500	48,426.72	768.60
102	Jun-1991	12,923,976	0.010392	499	49,203.31	776.59
103	Jul-1991	12,923,199	0.010392	498	49,987.97	784.66
104	Aug-1991	12,922,415	0.010392	497	50,780.79	792.81
105	Sep-1991	12,921,622	0.010392	496	51,581.84	801.05
106	Oct-1991	12,920,821	0.010392	495	52,391.21	809.38
107	Nov-1991	12,920,011	0.010392	494	53,209.00	817.79
108	Dec-1991	12,919,194	0.010392	493	54,035.29	826.29
109	Jan-1992	12,918,367	0.010392	492	54,870.16	834.87
110	Feb-1992	12,917,533	0.010392	491	55,713.71	843.55
111	Mar-1992	12,916,689	0.010392	490	56,566.02	852.31
112	Apr-1992	12,915,837	0.010392	489	57,427.19	861.17
113	May-1992	12,914,975	0.010392	488	58,297.31	870.12
114	Jun-1992	12,914,105	0.010392	487	59,176.47	879.16
115	Jul-1992	12,913,226	0.010392	486	60,064.77	888.30
116	Aug-1992	12,912,338	0.010392	485	60,962.30	897.53
117	Sep-1992	12,911,440	0.010392	484	61,869.16	906.86
118	Oct-1992	12,910,534	0.010392	483	62,785.43	916.28
119	Nov-1992	12,909,617	0.010392	482	63,711.24	925.80
120	Dec-1992	12,908,691	0.010392	481	64,646.66	935.42
121	Jan-1993	12,907,756	0.010392	480	65,591.80	945.14
122	Feb-1993	12,906,811	0.010392	479	66,546.76	954.96
123	Mar-1993	12,905,856	0.010392	478	67,511.65	964.89

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
124	Apr-1993	12,904,891	0.010392	477	68,486.57	974.91
125	May-1993	12,903,916	0.010392	476	69,471.61	985.05
126	Jun-1993	12,902,931	0.010392	475	70,466.89	995.28
127	Jul-1993	12,901,936	0.010392	474	71,472.52	1,005.62
128	Aug-1993	12,900,930	0.010392	473	72,488.59	1,016.07
129	Sep-1993	12,899,914	0.010392	472	73,515.22	1,026.63
130	Oct-1993	12,898,887	0.010392	471	74,552.53	1,037.30
131	Nov-1993	12,897,850	0.010392	470	75,600.61	1,048.08
132	Dec-1993	12,896,802	0.010392	469	76,659.58	1,058.97
133	Jan-1994	12,895,743	0.010392	468	77,729.56	1,069.98
134	Feb-1994	12,894,673	0.010392	467	78,810.65	1,081.10
135	Mar-1994	12,893,592	0.010392	466	79,902.98	1,092.33
136	Apr-1994	12,892,500	0.010392	465	81,006.66	1,103.68
137	May-1994	12,891,396	0.010392	464	82,121.82	1,115.15
138	Jun-1994	12,890,281	0.010392	463	83,248.55	1,126.74
139	Jul-1994	12,889,154	0.010392	462	84,387.00	1,138.45
140	Aug-1994	12,888,016	0.010392	461	85,537.28	1,150.28
141	Sep-1994	12,886,865	0.010392	460	86,699.51	1,162.23
142	Oct-1994	12,885,703	0.010392	459	87,873.82	1,174.31
143	Nov-1994	12,884,529	0.010392	458	89,060.33	1,186.51
144	Dec-1994	12,883,342	0.010392	457	90,259.17	1,198.84
145	Jan-1995	12,882,143	0.010392	456	91,470.47	1,211.30
146	Feb-1995	12,880,932	0.010392	455	92,694.36	1,223.89
147	Mar-1995	12,879,708	0.010392	454	93,930.97	1,236.61
148	Apr-1995	12,878,472	0.010392	453	95,180.42	1,249.46
149	May-1995	12,877,222	0.010392	452	96,442.86	1,262.44
150	Jun-1995	12,875,960	0.010392	451	97,718.42	1,275.56
151	Jul-1995	12,874,684	0.010392	450	99,007.24	1,288.81
152	Aug-1995	12,873,395	0.010392	449	100,309.44	1,302.21
153	Sep-1995	12,872,093	0.010392	448	101,625.18	1,315.74
154	Oct-1995	12,870,777	0.010392	447	102,954.59	1,329.41
155	Nov-1995	12,869,448	0.010392	446	104,297.82	1,343.23
156	Dec-1995	12,868,105	0.010392	445	105,655.01	1,357.19
157	Jan-1996	12,866,748	0.010392	444	107,026.29	1,371.29
158	Feb-1996	12,865,376	0.010392	443	108,411.83	1,385.54
159	Mar-1996	12,863,991	0.010392	442	109,811.77	1,399.94
160	Apr-1996	12,862,591	0.010392	441	111,226.25	1,414.48
161	May-1996	12,861,176	0.010392	440	112,655.44	1,429.18
162	Jun-1996	12,859,747	0.010392	439	114,099.47	1,444.04
163	Jul-1996	12,858,303	0.010392	438	115,558.51	1,459.04
164	Aug-1996	12,856,844	0.010392	437	117,032.72	1,474.20
165	Sep-1996	12,855,370	0.010392	436	118,522.24	1,489.52
166	Oct-1996	12,853,880	0.010392	435	120,027.24	1,505.00
167	Nov-1996	12,852,375	0.010392	434	121,547.88	1,520.64
168	Dec-1996	12,850,855	0.010392	433	123,084.32	1,536.44
169	Jan-1997	12,849,318	0.010392	432	124,636.73	1,552.41
170	Feb-1997	12,847,766	0.010392	431	126,205.27	1,568.54
171	Mar-1997	12,846,197	0.010392	430	127,790.12	1,584.84
172	Apr-1997	12,844,613	0.010392	429	129,391.43	1,601.31
173	May-1997	12,843,011	0.010392	428	131,009.38	1,617.95
174	Jun-1997	12,841,393	0.010392	427	132,644.14	1,634.76
175	Jul-1997	12,839,759	0.010392	426	134,295.89	1,651.75
176	Aug-1997	12,838,107	0.010392	425	135,964.81	1,668.92
177	Sep-1997	12,836,438	0.010392	424	137,651.07	1,686.26
178	Oct-1997	12,834,752	0.010392	423	139,354.85	1,703.78
179	Nov-1997	12,833,048	0.010392	422	141,076.34	1,721.49
180	Dec-1997	12,831,326	0.010392	421	142,815.71	1,739.38
181	Jan-1998	12,829,587	0.010392	420	144,573.16	1,757.45
182	Feb-1998	12,827,830	0.010392	419	146,348.88	1,775.71
183	Mar-1998	12,826,054	0.010392	418	148,143.05	1,794.17
184	Apr-1998	12,824,260	0.010392	417	149,955.86	1,812.81
185	May-1998	12,822,447	0.010392	416	151,787.51	1,831.65
186	Jun-1998	12,820,615	0.010392	415	153,638.19	1,850.68
187	Jul-1998	12,818,764	0.010392	414	155,508.11	1,869.92

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
188	Aug-1998	12,816,895	0.010392	413	157,397.45	1,889.35
189	Sep-1998	12,815,005	0.010392	412	159,306.43	1,908.98
190	Oct-1998	12,813,096	0.010392	411	161,235.25	1,928.82
191	Nov-1998	12,811,167	0.010392	410	163,184.12	1,948.86
192	Dec-1998	12,809,219	0.010392	409	165,153.23	1,969.11
193	Jan-1999	12,807,249	0.010392	408	167,142.81	1,989.58
194	Feb-1999	12,805,260	0.010392	407	169,153.06	2,010.25
195	Mar-1999	12,803,250	0.010392	406	171,184.20	2,031.14
196	Apr-1999	12,801,218	0.010392	405	173,236.45	2,052.25
197	May-1999	12,799,166	0.010392	404	175,310.02	2,073.57
198	Jun-1999	12,797,093	0.010392	403	177,405.14	2,095.12
199	Jul-1999	12,794,998	0.010392	402	179,522.04	2,116.89
200	Aug-1999	12,792,881	0.010392	401	181,660.93	2,138.89
201	Sep-1999	12,790,742	0.010392	400	183,822.05	2,161.12
202	Oct-1999	12,788,581	0.010392	399	186,005.63	2,183.58
203	Nov-1999	12,786,397	0.010392	398	188,211.90	2,206.27
204	Dec-1999	12,784,191	0.010392	397	190,441.09	2,229.20
205	Jan-2000	12,781,962	0.010392	396	192,693.45	2,252.36
206	Feb-2000	12,779,709	0.010392	395	194,969.22	2,275.77
207	Mar-2000	12,777,433	0.010392	394	197,268.63	2,299.42
208	Apr-2000	12,775,134	0.010392	393	199,591.94	2,323.31
209	May-2000	12,772,811	0.010392	392	201,939.40	2,347.45
210	Jun-2000	12,770,463	0.010392	391	204,311.24	2,371.85
211	Jul-2000	12,768,091	0.010392	390	206,707.74	2,396.49
212	Aug-2000	12,765,695	0.010392	389	209,129.14	2,421.40
213	Sep-2000	12,763,274	0.010392	388	211,575.70	2,446.56
214	Oct-2000	12,760,827	0.010392	387	214,047.68	2,471.98
215	Nov-2000	12,758,355	0.010392	386	216,545.36	2,497.67
216	Dec-2000	12,755,857	0.010392	385	219,068.98	2,523.63
217	Jan-2001	12,753,334	0.010392	384	221,618.84	2,549.85
218	Feb-2001	12,750,784	0.010392	383	224,195.19	2,576.35
219	Mar-2001	12,748,207	0.010392	382	226,798.31	2,603.12
220	Apr-2001	12,745,604	0.010392	381	229,428.48	2,630.17
221	May-2001	12,742,974	0.010392	380	232,085.99	2,657.51
222	Jun-2001	12,740,317	0.010392	379	234,771.11	2,685.12
223	Jul-2001	12,737,632	0.010392	378	237,484.13	2,713.02
224	Aug-2001	12,734,919	0.010392	377	240,225.35	2,741.22
225	Sep-2001	12,732,177	0.010392	376	242,995.06	2,769.70
226	Oct-2001	12,729,408	0.010392	375	245,793.54	2,798.49
227	Nov-2001	12,726,609	0.010392	374	248,621.11	2,827.57
228	Dec-2001	12,723,782	0.010392	373	251,478.06	2,856.95
229	Jan-2002	12,720,925	0.010392	372	254,364.69	2,886.64
230	Feb-2002	12,718,038	0.010392	371	257,281.33	2,916.64
231	Mar-2002	12,715,121	0.010392	370	260,228.27	2,946.94
232	Apr-2002	12,712,174	0.010392	369	263,205.84	2,977.57
233	May-2002	12,709,197	0.010392	368	266,214.35	3,008.51
234	Jun-2002	12,706,188	0.010392	367	269,254.12	3,039.77
235	Jul-2002	12,703,149	0.010392	366	272,325.49	3,071.36
236	Aug-2002	12,700,077	0.010392	365	275,428.76	3,103.28
237	Sep-2002	12,696,974	0.010392	364	278,564.29	3,135.53
238	Oct-2002	12,693,838	0.010392	363	281,732.40	3,168.11
239	Nov-2002	12,690,670	0.010392	362	284,933.43	3,201.03
240	Dec-2002	12,687,469	0.010392	361	288,167.73	3,234.30
241	Jan-2003	12,684,235	0.010392	360	291,435.64	3,267.91
242	Feb-2003	12,680,967	0.010392	359	294,737.50	3,301.87
243	Mar-2003	12,677,665	0.010392	358	298,073.68	3,336.18
244	Apr-2003	12,674,329	0.010392	357	301,444.52	3,370.85
245	May-2003	12,670,958	0.010392	356	304,850.40	3,405.87
246	Jun-2003	12,667,552	0.010392	355	308,291.67	3,441.27
247	Jul-2003	12,664,111	0.010392	354	311,768.69	3,477.03
248	Aug-2003	12,660,634	0.010392	353	315,281.85	3,513.16
249	Sep-2003	12,657,121	0.010392	352	318,831.52	3,549.67
250	Oct-2003	12,653,571	0.010392	351	322,418.08	3,586.56
251	Nov-2003	12,649,985	0.010392	350	326,041.90	3,623.83

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
252	Dec-2003	12,646,361	0.010392	349	329,703.39	3,661.48
253	Jan-2004	12,642,699	0.010392	348	333,402.92	3,699.53
254	Feb-2004	12,639,000	0.010392	347	337,140.90	3,737.98
255	Mar-2004	12,635,262	0.010392	346	340,917.72	3,776.82
256	Apr-2004	12,631,485	0.010392	345	344,733.78	3,816.07
257	May-2004	12,627,669	0.010392	344	348,589.51	3,855.72
258	Jun-2004	12,623,813	0.010392	343	352,485.30	3,895.79
259	Jul-2004	12,619,917	0.010392	342	356,421.57	3,936.28
260	Aug-2004	12,615,981	0.010392	341	360,398.75	3,977.18
261	Sep-2004	12,612,004	0.010392	340	364,417.26	4,018.51
262	Oct-2004	12,607,985	0.010392	339	368,477.53	4,060.27
263	Nov-2004	12,603,925	0.010392	338	372,579.99	4,102.46
264	Dec-2004	12,599,823	0.010392	337	376,725.09	4,145.09
265	Jan-2005	12,595,678	0.010392	336	380,913.25	4,188.17
266	Feb-2005	12,591,489	0.010392	335	385,144.94	4,231.69
267	Mar-2005	12,587,258	0.010392	334	389,420.61	4,275.66
268	Apr-2005	12,582,982	0.010392	333	393,740.70	4,320.10
269	May-2005	12,578,662	0.010392	332	398,105.69	4,364.99
270	Jun-2005	12,574,297	0.010392	331	402,516.04	4,410.35
271	Jul-2005	12,569,887	0.010392	330	406,972.22	4,456.18
272	Aug-2005	12,565,430	0.010392	329	411,474.71	4,502.49
273	Sep-2005	12,560,928	0.010392	328	416,023.98	4,549.28
274	Oct-2005	12,556,379	0.010392	327	420,620.53	4,596.55
275	Nov-2005	12,551,782	0.010392	326	425,264.85	4,644.32
276	Dec-2005	12,547,138	0.010392	325	429,957.43	4,692.58
277	Jan-2006	12,542,445	0.010392	324	434,698.77	4,741.34
278	Feb-2006	12,537,704	0.010392	323	439,489.38	4,790.61
279	Mar-2006	12,532,913	0.010392	322	444,329.78	4,840.40
280	Apr-2006	12,528,073	0.010392	321	449,220.47	4,890.70
281	May-2006	12,523,182	0.010392	320	454,161.99	4,941.52
282	Jun-2006	12,518,241	0.010392	319	459,154.86	4,992.87
283	Jul-2006	12,513,248	0.010392	318	464,199.61	5,044.75
284	Aug-2006	12,508,203	0.010392	317	469,296.79	5,097.18
285	Sep-2006	12,503,106	0.010392	316	474,446.93	5,150.15
286	Oct-2006	12,497,956	0.010392	315	479,650.60	5,203.66
287	Nov-2006	12,492,752	0.010392	314	484,908.34	5,257.74
288	Dec-2006	12,487,494	0.010392	313	490,220.71	5,312.38
289	Jan-2007	12,482,182	0.010392	312	495,588.29	5,367.58
290	Feb-2007	12,476,814	0.010392	311	501,011.65	5,423.36
291	Mar-2007	12,471,391	0.010392	310	506,491.37	5,479.72
292	Apr-2007	12,465,911	0.010392	309	512,028.03	5,536.66
293	May-2007	12,460,375	0.010392	308	517,622.22	5,594.20
294	Jun-2007	12,454,780	0.010392	307	523,274.55	5,652.33
295	Jul-2007	12,449,128	0.010392	306	528,985.62	5,711.07
296	Aug-2007	12,443,417	0.010392	305	534,756.03	5,770.41
297	Sep-2007	12,437,647	0.010392	304	540,586.41	5,830.38
298	Oct-2007	12,431,816	0.010392	303	546,477.37	5,890.97
299	Nov-2007	12,425,925	0.010392	302	552,429.56	5,952.18
300	Dec-2007	12,419,973	0.010392	301	558,443.59	6,014.04
301	Jan-2008	12,413,959	0.010392	300	564,520.12	6,076.53
302	Feb-2008	12,407,883	0.010392	299	570,659.80	6,139.68
303	Mar-2008	12,401,743	0.010392	298	576,863.28	6,203.48
304	Apr-2008	12,395,539	0.010392	297	583,131.22	6,267.94
305	May-2008	12,389,271	0.010392	296	589,464.30	6,333.08
306	Jun-2008	12,382,938	0.010392	295	595,863.19	6,398.89
307	Jul-2008	12,376,539	0.010392	294	602,328.58	6,465.39
308	Aug-2008	12,370,074	0.010392	293	608,861.15	6,532.57
309	Sep-2008	12,363,542	0.010392	292	615,461.61	6,600.46
310	Oct-2008	12,356,941	0.010392	291	622,130.65	6,669.05
311	Nov-2008	12,350,272	0.010392	290	628,869.00	6,738.35
312	Dec-2008	12,343,534	0.010392	289	635,677.37	6,808.37
313	Jan-2009	12,336,725	0.010392	288	642,556.49	6,879.12
314	Feb-2009	12,329,846	0.010392	287	649,507.10	6,950.61
315	Mar-2009	12,322,896	0.010392	286	656,529.94	7,022.84

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
316	Apr-2009	12,315,873	0.010392	285	663,625.75	7,095.82
317	May-2009	12,308,777	0.010392	284	670,795.31	7,169.55
318	Jun-2009	12,301,607	0.010392	283	678,039.36	7,244.06
319	Jul-2009	12,294,363	0.010392	282	685,358.70	7,319.34
320	Aug-2009	12,287,044	0.010392	281	692,754.09	7,395.40
321	Sep-2009	12,279,649	0.010392	280	700,226.34	7,472.25
322	Oct-2009	12,272,176	0.010392	279	707,776.24	7,549.90
323	Nov-2009	12,264,626	0.010392	278	715,404.59	7,628.35
324	Dec-2009	12,256,998	0.010392	277	723,112.21	7,707.62
325	Jan-2010	12,249,290	0.010392	276	730,899.93	7,787.72
326	Feb-2010	12,241,503	0.010392	275	738,768.58	7,868.65
327	Mar-2010	12,233,634	0.010392	274	746,718.99	7,950.42
328	Apr-2010	12,225,684	0.010392	273	754,752.03	8,033.03
329	May-2010	12,217,651	0.010392	272	762,868.54	8,116.51
330	Jun-2010	12,209,534	0.010392	271	771,069.39	8,200.85
331	Jul-2010	12,201,333	0.010392	270	779,355.47	8,286.08
332	Aug-2010	12,193,047	0.010392	269	787,727.65	8,372.18
333	Sep-2010	12,184,675	0.010392	268	796,186.83	8,459.18
334	Oct-2010	12,176,216	0.010392	267	804,733.92	8,547.09
335	Nov-2010	12,167,669	0.010392	266	813,369.83	8,635.91
336	Dec-2010	12,159,033	0.010392	265	822,095.47	8,725.65
337	Jan-2011	12,150,307	0.010392	264	830,911.80	8,816.32
338	Feb-2011	12,141,491	0.010392	263	839,819.74	8,907.94
339	Mar-2011	12,132,583	0.010392	262	848,820.25	9,000.51
340	Apr-2011	12,123,582	0.010392	261	857,914.29	9,094.04
341	May-2011	12,114,488	0.010392	260	867,102.83	9,188.54
342	Jun-2011	12,105,300	0.010392	259	876,386.85	9,284.03
343	Jul-2011	12,096,016	0.010392	258	885,767.36	9,380.50
344	Aug-2011	12,086,635	0.010392	257	895,245.34	9,477.98
345	Sep-2011	12,077,157	0.010392	256	904,821.81	9,576.47
346	Oct-2011	12,067,581	0.010392	255	914,497.80	9,675.99
347	Nov-2011	12,057,905	0.010392	254	924,274.34	9,776.54
348	Dec-2011	12,048,128	0.010392	253	934,152.48	9,878.14
349	Jan-2012	12,038,250	0.010392	252	944,133.26	9,980.79
350	Feb-2012	12,028,269	0.010392	251	954,217.77	10,084.50
351	Mar-2012	12,018,185	0.010392	250	964,407.07	10,189.30
352	Apr-2012	12,007,996	0.010392	249	974,702.25	10,295.18
353	May-2012	11,997,700	0.010392	248	985,104.42	10,402.17
354	Jun-2012	11,987,298	0.010392	247	995,614.68	10,510.26
355	Jul-2012	11,976,788	0.010392	246	1,006,234.16	10,619.48
356	Aug-2012	11,966,169	0.010392	245	1,016,964.00	10,729.84
357	Sep-2012	11,955,439	0.010392	244	1,027,805.34	10,841.34
358	Oct-2012	11,944,597	0.010392	243	1,038,759.33	10,954.00
359	Nov-2012	11,933,643	0.010392	242	1,049,827.16	11,067.83
360	Dec-2012	11,922,576	0.010392	241	1,061,010.01	11,182.84
361	Jan-2013	11,911,393	0.010392	240	1,072,309.06	11,299.05
362	Feb-2013	11,900,094	0.010392	239	1,083,725.53	11,416.47
363	Mar-2013	11,888,677	0.010392	238	1,095,260.63	11,535.10
364	Apr-2013	11,877,142	0.010392	237	1,106,915.60	11,654.97
365	May-2013	11,865,487	0.010392	236	1,118,691.69	11,776.09
366	Jun-2013	11,853,711	0.010392	235	1,130,590.15	11,898.46
367	Jul-2013	11,841,813	0.010392	234	1,142,612.26	12,022.11
368	Aug-2013	11,829,790	0.010392	233	1,154,759.30	12,147.04
369	Sep-2013	11,817,643	0.010392	232	1,167,032.56	12,273.27
370	Oct-2013	11,805,370	0.010392	231	1,179,433.37	12,400.81
371	Nov-2013	11,792,969	0.010392	230	1,191,963.04	12,529.67
372	Dec-2013	11,780,440	0.010392	229	1,204,622.92	12,659.88
373	Jan-2014	11,767,780	0.010392	228	1,217,414.35	12,791.43
374	Feb-2014	11,754,988	0.010392	227	1,230,338.71	12,924.36
375	Mar-2014	11,742,064	0.010392	226	1,243,397.37	13,058.66
376	Apr-2014	11,729,005	0.010392	225	1,256,591.74	13,194.37
377	May-2014	11,715,811	0.010392	224	1,269,923.22	13,331.48
378	Jun-2014	11,702,479	0.010392	223	1,283,393.23	13,470.01
379	Jul-2014	11,689,009	0.010392	222	1,297,003.22	13,609.99

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
380	Aug-2014	11,675,399	0.010392	221	1,310,754.64	13,751.42
381	Sep-2014	11,661,648	0.010392	220	1,324,648.97	13,894.32
382	Oct-2014	11,647,754	0.010392	219	1,338,687.68	14,038.71
383	Nov-2014	11,633,715	0.010392	218	1,352,872.27	14,184.59
384	Dec-2014	11,619,530	0.010392	217	1,367,204.27	14,332.00
385	Jan-2015	11,605,198	0.010392	216	1,381,685.20	14,480.93
386	Feb-2015	11,590,717	0.010392	215	1,396,316.61	14,631.41
387	Mar-2015	11,576,086	0.010392	214	1,411,100.07	14,783.46
388	Apr-2015	11,561,303	0.010392	213	1,426,037.15	14,937.08
389	May-2015	11,546,366	0.010392	212	1,441,129.45	15,092.30
390	Jun-2015	11,531,273	0.010392	211	1,456,378.59	15,249.14
391	Jul-2015	11,516,024	0.010392	210	1,471,786.19	15,407.60
392	Aug-2015	11,500,616	0.010392	209	1,487,353.91	15,567.71
393	Sep-2015	11,485,049	0.010392	208	1,503,083.40	15,729.49
394	Oct-2015	11,469,319	0.010392	207	1,518,976.34	15,892.95
395	Nov-2015	11,453,426	0.010392	206	1,535,034.44	16,058.10
396	Dec-2015	11,437,368	0.010392	205	1,551,259.41	16,224.97
397	Jan-2016	11,421,143	0.010392	204	1,567,652.99	16,393.58
398	Feb-2016	11,404,750	0.010392	203	1,584,216.92	16,563.93
399	Mar-2016	11,388,186	0.010392	202	1,600,952.98	16,736.06
400	Apr-2016	11,371,450	0.010392	201	1,617,862.96	16,909.98
401	May-2016	11,354,540	0.010392	200	1,634,948.66	17,085.70
402	Jun-2016	11,337,454	0.010392	199	1,652,211.91	17,263.25
403	Jul-2016	11,320,191	0.010392	198	1,669,654.55	17,442.64
404	Aug-2016	11,302,748	0.010392	197	1,687,278.46	17,623.90
405	Sep-2016	11,285,124	0.010392	196	1,705,085.50	17,807.05
406	Oct-2016	11,267,317	0.010392	195	1,723,077.59	17,992.09
407	Nov-2016	11,249,325	0.010392	194	1,741,256.65	18,179.06
408	Dec-2016	11,231,146	0.010392	193	1,759,624.62	18,367.97
409	Jan-2017	11,212,778	0.010392	192	1,778,183.47	18,558.84
410	Feb-2017	11,194,219	0.010392	191	1,796,935.17	18,751.70
411	Mar-2017	11,175,468	0.010392	190	1,815,881.73	18,946.56
412	Apr-2017	11,156,521	0.010392	189	1,835,025.18	19,143.45
413	May-2017	11,137,377	0.010392	188	1,854,367.57	19,342.38
414	Jun-2017	11,118,035	0.010392	187	1,873,910.95	19,543.39
415	Jul-2017	11,098,492	0.010392	186	1,893,657.43	19,746.47
416	Aug-2017	11,078,745	0.010392	185	1,913,609.10	19,951.67
417	Sep-2017	11,058,794	0.010392	184	1,933,768.11	20,159.01
418	Oct-2017	11,038,635	0.010392	183	1,954,136.60	20,368.49
419	Nov-2017	11,018,266	0.010392	182	1,974,716.75	20,580.15
420	Dec-2017	10,997,686	0.010392	181	1,995,510.77	20,794.02
421	Jan-2018	10,976,892	0.010392	180	2,016,520.87	21,010.10
422	Feb-2018	10,955,882	0.010392	179	2,037,749.31	21,228.43
423	Mar-2018	10,934,653	0.010392	178	2,059,198.34	21,449.03
424	Apr-2018	10,913,204	0.010392	177	2,080,870.27	21,671.92
425	May-2018	10,891,532	0.010392	176	2,102,767.40	21,897.13
426	Jun-2018	10,869,635	0.010392	175	2,124,892.08	22,124.68
427	Jul-2018	10,847,511	0.010392	174	2,147,246.68	22,354.59
428	Aug-2018	10,825,156	0.010392	173	2,169,833.57	22,586.90
429	Sep-2018	10,802,569	0.010392	172	2,192,655.19	22,821.61
430	Oct-2018	10,779,747	0.010392	171	2,215,713.95	23,058.77
431	Nov-2018	10,756,689	0.010392	170	2,239,012.34	23,298.39
432	Dec-2018	10,733,390	0.010392	169	2,262,552.84	23,540.50
433	Jan-2019	10,709,850	0.010392	168	2,286,337.96	23,785.12
434	Feb-2019	10,686,065	0.010392	167	2,310,370.26	24,032.29
435	Mar-2019	10,662,032	0.010392	166	2,334,652.28	24,282.03
436	Apr-2019	10,637,750	0.010392	165	2,359,186.64	24,534.36
437	May-2019	10,613,216	0.010392	164	2,383,975.96	24,789.31
438	Jun-2019	10,588,427	0.010392	163	2,409,022.87	25,046.92
439	Jul-2019	10,563,380	0.010392	162	2,434,330.07	25,307.20
440	Aug-2019	10,538,073	0.010392	161	2,459,900.25	25,570.18
441	Sep-2019	10,512,502	0.010392	160	2,485,736.15	25,835.90
442	Oct-2019	10,486,667	0.010392	159	2,511,840.53	26,104.38
443	Nov-2019	10,460,562	0.010392	158	2,538,216.18	26,375.65

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
444	Dec-2019	10,434,186	0.010392	157	2,564,865.91	26,649.73
445	Jan-2020	10,407,537	0.010392	156	2,591,792.58	26,926.67
446	Feb-2020	10,380,610	0.010392	155	2,618,999.07	27,206.48
447	Mar-2020	10,353,404	0.010392	154	2,646,488.27	27,489.21
448	Apr-2020	10,325,914	0.010392	153	2,674,263.14	27,774.87
449	May-2020	10,298,140	0.010392	152	2,702,326.63	28,063.49
450	Jun-2020	10,270,076	0.010392	151	2,730,681.75	28,355.12
451	Jul-2020	10,241,721	0.010392	150	2,759,331.53	28,649.78
452	Aug-2020	10,213,071	0.010392	149	2,788,279.03	28,947.50
453	Sep-2020	10,184,124	0.010392	148	2,817,527.34	29,248.31
454	Oct-2020	10,154,875	0.010392	147	2,847,079.60	29,552.25
455	Nov-2020	10,125,323	0.010392	146	2,876,938.95	29,859.35
456	Dec-2020	10,095,464	0.010392	145	2,907,108.59	30,169.64
457	Jan-2021	10,065,294	0.010392	144	2,937,591.74	30,483.15
458	Feb-2021	10,034,811	0.010392	143	2,968,391.67	30,799.93
459	Mar-2021	10,004,011	0.010392	142	2,999,511.66	31,119.99
460	Apr-2021	9,972,891	0.010392	141	3,030,955.03	31,443.38
461	May-2021	9,941,448	0.010392	140	3,062,725.16	31,770.13
462	Jun-2021	9,909,678	0.010392	139	3,094,825.44	32,100.27
463	Jul-2021	9,877,577	0.010392	138	3,127,259.29	32,433.85
464	Aug-2021	9,845,143	0.010392	137	3,160,030.18	32,770.89
465	Sep-2021	9,812,372	0.010392	136	3,193,141.62	33,111.44
466	Oct-2021	9,779,261	0.010392	135	3,226,597.15	33,455.52
467	Nov-2021	9,745,806	0.010392	134	3,260,400.33	33,803.18
468	Dec-2021	9,712,002	0.010392	133	3,294,554.78	34,154.46
469	Jan-2022	9,677,848	0.010392	132	3,329,064.16	34,509.38
470	Feb-2022	9,643,339	0.010392	131	3,363,932.15	34,867.99
471	Mar-2022	9,608,471	0.010392	130	3,399,162.48	35,230.33
472	Apr-2022	9,573,240	0.010392	129	3,434,758.91	35,596.43
473	May-2022	9,537,644	0.010392	128	3,470,725.25	35,966.34
474	Jun-2022	9,501,677	0.010392	127	3,507,065.34	36,340.09
475	Jul-2022	9,465,337	0.010392	126	3,543,783.06	36,717.72
476	Aug-2022	9,428,620	0.010392	125	3,580,882.35	37,099.28
477	Sep-2022	9,391,520	0.010392	124	3,618,367.15	37,484.81
478	Oct-2022	9,354,036	0.010392	123	3,656,241.49	37,874.34
479	Nov-2022	9,316,161	0.010392	122	3,694,509.41	38,267.92
480	Dec-2022	9,277,893	0.010392	121	3,733,175.00	38,665.59
481	Jan-2023	9,239,228	0.010392	120	3,772,242.39	39,067.39
482	Feb-2023	9,200,160	0.010392	119	3,811,715.75	39,473.36
483	Mar-2023	9,160,687	0.010392	118	3,851,599.31	39,883.56
484	Apr-2023	9,120,803	0.010392	117	3,891,897.33	40,298.02
485	May-2023	9,080,505	0.010392	116	3,932,614.11	40,716.78
486	Jun-2023	9,039,789	0.010392	115	3,973,754.01	41,139.90
487	Jul-2023	8,998,649	0.010392	114	4,015,321.43	41,567.41
488	Aug-2023	8,957,081	0.010392	113	4,057,320.80	41,999.37
489	Sep-2023	8,915,082	0.010392	112	4,099,756.61	42,435.81
490	Oct-2023	8,872,646	0.010392	111	4,142,633.40	42,876.79
491	Nov-2023	8,829,769	0.010392	110	4,185,955.76	43,322.36
492	Dec-2023	8,786,447	0.010392	109	4,229,728.31	43,772.55
493	Jan-2024	8,742,674	0.010392	108	4,273,955.73	44,227.42
494	Feb-2024	8,698,447	0.010392	107	4,318,642.75	44,687.02
495	Mar-2024	8,653,760	0.010392	106	4,363,794.15	45,151.39
496	Apr-2024	8,608,609	0.010392	105	4,409,414.74	45,620.59
497	May-2024	8,562,988	0.010392	104	4,455,509.41	46,094.67
498	Jun-2024	8,516,893	0.010392	103	4,502,083.08	46,573.67
499	Jul-2024	8,470,320	0.010392	102	4,549,140.73	47,057.65
500	Aug-2024	8,423,262	0.010392	101	4,596,687.39	47,546.66
501	Sep-2024	8,375,715	0.010392	100	4,644,728.14	48,040.75
502	Oct-2024	8,327,675	0.010392	99	4,693,268.11	48,539.97
503	Nov-2024	8,279,135	0.010392	98	4,742,312.50	49,044.39
504	Dec-2024	8,230,090	0.010392	97	4,791,866.54	49,554.04
505	Jan-2025	8,180,536	0.010392	96	4,841,935.54	50,068.99
506	Feb-2025	8,130,467	0.010392	95	4,892,524.83	50,589.30
507	Mar-2025	8,079,878	0.010392	94	4,943,639.83	51,115.00

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
508	Apr-2025	8,028,763	0.010392	93	4,995,286.01	51,646.18
509	May-2025	7,977,117	0.010392	92	5,047,468.88	52,182.87
510	Jun-2025	7,924,934	0.010392	91	5,100,194.01	52,725.14
511	Jul-2025	7,872,209	0.010392	90	5,153,467.05	53,273.04
512	Aug-2025	7,818,936	0.010392	89	5,207,293.69	53,826.64
513	Sep-2025	7,765,109	0.010392	88	5,261,679.68	54,385.99
514	Oct-2025	7,710,723	0.010392	87	5,316,630.83	54,951.15
515	Nov-2025	7,655,772	0.010392	86	5,372,153.01	55,522.19
516	Dec-2025	7,600,250	0.010392	85	5,428,252.17	56,099.16
517	Jan-2026	7,544,150	0.010392	84	5,484,934.29	56,682.12
518	Feb-2026	7,487,468	0.010392	83	5,542,205.44	57,271.15
519	Mar-2026	7,430,197	0.010392	82	5,600,071.73	57,866.29
520	Apr-2026	7,372,331	0.010392	81	5,658,539.35	58,467.62
521	May-2026	7,313,863	0.010392	80	5,717,614.54	59,075.20
522	Jun-2026	7,254,788	0.010392	79	5,777,303.63	59,689.09
523	Jul-2026	7,195,099	0.010392	78	5,837,612.99	60,309.36
524	Aug-2026	7,134,790	0.010392	77	5,898,549.07	60,936.08
525	Sep-2026	7,073,854	0.010392	76	5,960,118.37	61,569.31
526	Oct-2026	7,012,284	0.010392	75	6,022,327.49	62,209.12
527	Nov-2026	6,950,075	0.010392	74	6,085,183.06	62,855.57
528	Dec-2026	6,887,220	0.010392	73	6,148,691.81	63,508.75
529	Jan-2027	6,823,711	0.010392	72	6,212,860.53	64,168.71
530	Feb-2027	6,759,542	0.010392	71	6,277,696.07	64,835.54
531	Mar-2027	6,694,707	0.010392	70	6,343,205.35	65,509.29
532	Apr-2027	6,629,197	0.010392	69	6,409,395.39	66,190.04
533	May-2027	6,563,007	0.010392	68	6,476,273.26	66,877.87
534	Jun-2027	6,496,129	0.010392	67	6,543,846.10	67,572.84
535	Jul-2027	6,428,557	0.010392	66	6,612,121.14	68,275.04
536	Aug-2027	6,360,282	0.010392	65	6,681,105.68	68,984.53
537	Sep-2027	6,291,297	0.010392	64	6,750,807.08	69,701.40
538	Oct-2027	6,221,596	0.010392	63	6,821,232.79	70,425.72
539	Nov-2027	6,151,170	0.010392	62	6,892,390.35	71,157.56
540	Dec-2027	6,080,012	0.010392	61	6,964,287.36	71,897.01
541	Jan-2028	6,008,115	0.010392	60	7,036,931.49	72,644.14
542	Feb-2028	5,935,471	0.010392	59	7,110,330.53	73,399.03
543	Mar-2028	5,862,072	0.010392	58	7,184,492.30	74,161.78
544	Apr-2028	5,787,910	0.010392	57	7,259,424.75	74,932.44
545	May-2028	5,712,978	0.010392	56	7,335,135.86	75,711.12
546	Jun-2028	5,637,267	0.010392	55	7,411,633.75	76,497.88
547	Jul-2028	5,560,769	0.010392	54	7,488,926.58	77,292.83
548	Aug-2028	5,483,476	0.010392	53	7,567,022.61	78,096.03
549	Sep-2028	5,405,380	0.010392	52	7,645,930.19	78,907.58
550	Oct-2028	5,326,472	0.010392	51	7,725,657.76	79,727.57
551	Nov-2028	5,246,745	0.010392	50	7,806,213.83	80,556.07
552	Dec-2028	5,166,189	0.010392	49	7,887,607.01	81,393.19
553	Jan-2029	5,084,796	0.010392	48	7,969,846.01	82,239.00
554	Feb-2029	5,002,557	0.010392	47	8,052,939.62	83,093.60
555	Mar-2029	4,919,463	0.010392	46	8,136,896.70	83,957.09
556	Apr-2029	4,835,506	0.010392	45	8,221,726.25	84,829.54
557	May-2029	4,750,676	0.010392	44	8,307,437.31	85,711.07
558	Jun-2029	4,664,965	0.010392	43	8,394,039.06	86,601.75
559	Jul-2029	4,578,364	0.010392	42	8,481,540.75	87,501.69
560	Aug-2029	4,490,862	0.010392	41	8,569,951.73	88,410.98
561	Sep-2029	4,402,451	0.010392	40	8,659,281.45	89,329.72
562	Oct-2029	4,313,121	0.010392	39	8,749,539.46	90,258.01
563	Nov-2029	4,222,863	0.010392	38	8,840,735.40	91,195.94
564	Dec-2029	4,131,667	0.010392	37	8,932,879.03	92,143.62
565	Jan-2030	4,039,524	0.010392	36	9,025,980.18	93,101.15
566	Feb-2030	3,946,422	0.010392	35	9,120,048.81	94,068.63
567	Mar-2030	3,852,354	0.010392	34	9,215,094.98	95,046.16
568	Apr-2030	3,757,308	0.010392	33	9,311,128.83	96,033.86
569	May-2030	3,661,274	0.010392	32	9,408,160.64	97,031.81
570	Jun-2030	3,564,242	0.010392	31	9,506,200.78	98,040.14
571	Jul-2030	3,466,202	0.010392	30	9,605,259.72	99,058.94

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	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
572	Aug-2030	3,367,143	0.010392	29	9,705,348.05	100,088.33
573	Sep-2030	3,267,055	0.010392	28	9,806,476.47	101,128.42
574	Oct-2030	3,165,926	0.010392	27	9,908,655.79	102,179.32
575	Nov-2030	3,063,747	0.010392	26	10,011,896.92	103,241.13
576	Dec-2030	2,960,506	0.010392	25	10,116,210.90	104,313.98
577	Jan-2031	2,856,192	0.010392	24	10,221,608.88	105,397.98
578	Feb-2031	2,750,794	0.010392	23	10,328,102.13	106,493.25
579	Mar-2031	2,644,301	0.010392	22	10,435,702.02	107,599.89
580	Apr-2031	2,536,701	0.010392	21	10,544,420.06	108,718.04
581	May-2031	2,427,983	0.010392	20	10,654,267.86	109,847.80
582	Jun-2031	2,318,135	0.010392	19	10,765,257.17	110,989.31
583	Jul-2031	2,207,145	0.010392	18	10,877,399.85	112,142.68
584	Aug-2031	2,095,003	0.010392	17	10,990,707.88	113,308.03
585	Sep-2031	1,981,695	0.010392	16	11,105,193.37	114,485.49
586	Oct-2031	1,867,209	0.010392	15	11,220,868.56	115,675.19
587	Nov-2031	1,751,534	0.010392	14	11,337,745.82	116,877.25
588	Dec-2031	1,634,657	0.010392	13	11,455,837.62	118,091.81
589	Jan-2032	1,516,565	0.010392	12	11,575,156.61	119,318.98
590	Feb-2032	1,397,246	0.010392	11	11,695,715.51	120,558.91
591	Mar-2032	1,276,687	0.010392	10	11,817,527.23	121,811.72
592	Apr-2032	1,154,875	0.010392	9	11,940,604.79	123,077.55
593	May-2032	1,031,798	0.010392	8	12,064,961.32	124,356.54
594	Jun-2032	907,441	0.010392	7	12,190,610.13	125,648.81
595	Jul-2032	781,793	0.010392	6	12,317,564.65	126,954.52
596	Aug-2032	654,838	0.010392	5	12,445,838.44	128,273.79
597	Sep-2032	526,564	0.010392	4	12,575,445.21	129,606.77
598	Oct-2032	396,957	0.010392	3	12,706,398.82	130,953.61
599	Nov-2032	266,004	0.010392	2	12,838,713.26	132,314.44
600	Dec-2032	133,689	0.010392	1	12,972,402.67	133,689.41
0						
Total					12,972,402.67	