

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

**Land**

Year end: 31-Dec-12

Description	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
		B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>Totals</b>		<b>4,399,679</b>	<b>0</b>	<b>0</b>	<b>4,399,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,399,679</b>	
<i>Do not delete this row - keep as row 8</i>				0	0					0	
Fond Cole		24,265		0	24,265					24,265	
Padu		69,587		0	69,587					69,587	
Blenheim		2,926		0	2,926					2,926	
Melville Hall		9,034		0	9,034					9,034	
Trafalgar, Laudat, Morne Bruce		14,729		0	14,729					14,729	
Roseau Office		16,597		0	16,597					16,597	
Fond Cole		201,599		0	201,599					201,599	
Trafalgar		1,500		0	1,500					1,500	
Trafalgar - New Hydro		545		0	545					545	
Sugar Loaf - Portsmouth Power Station		383,527		0	383,527					383,527	
Rosalie - Substation		52,129		0	52,129					52,129	
Laudat - New Hydro		10,036		0	10,036					10,036	
Laudat - New Hydro		139,638		0	139,638					139,638	
North End		4,282		0	4,282					4,282	
Laudat - New Hydro	5/31/2001	6,500		0	6,500					6,500	
Land at Fond Cole	12/31/2004	40,950		0	40,950					40,950	
Land at Fond Cole (formerly C&W)	12/31/2005	1,452,590		0	1,452,590					1,452,590	
Tarou - New Power Station Site	12/1/1998	1,383,229		0	1,383,229					1,383,229	
Antoine Land at Fond Cole	12/31/2007	586,016		0	586,016					586,016	
Land for new power station				0	0						

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

**Building & Construction  
Totals**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value
			B/F	Additions	Disposals	C/F	B/F	W.B Disposals	Charge	C/F	
<b>Totals</b>			<b>57,280,416</b>	<b>256,607</b>	<b>0</b>	<b>57,537,023</b>	<b>31,242,439</b>	<b>0.00</b>	<b>1,618,450</b>	<b>32,860,889</b>	<b>24,676,134</b>
Headworks & Pipeline - Trafalgar			4,483,790	63,862	0	4,547,652	1,152,749	0	132,268	1,285,017	3,262,635
Headworks & Pipeline - Padu			594,998	26,587	0	621,585	588,085	0	659	588,744	32,841
Power House			1,523,083	0	0	1,523,083	932,142	0	35,543	967,685	555,398
Melville Hall & Sugar Loaf			782,196	0	0	782,196	247,507	0	19,554	267,061	515,135
Office & Stores			788,001	97,280	0	885,280	364,473	0	20,447	384,920	500,360
Fencing - Trafalgar & Padu			112,194	45,466	0	157,661	44,685	0	2,806	47,491	110,170
Fond Cole			2,666,512	23,413	0	2,689,925	438,209	0	67,246	505,455	2,184,469
New Hydro Building			46,329,642	0	0	46,329,642	27,474,588	0	1,339,927	28,814,515	17,515,127

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**PLANT AND MACHINERY  
Summary**

Year end: 31-Dec-12

Schedule FA4

Description	Original Cost		Cost				Depreciation				Net book Value
	Additions	Adjustment	B/F	Additions	Disposals	C/F	B/F	W.B Disposals	Charge	C/F	
<b>Totals</b>	<b>28,554,469</b>	<b>93,526</b>	<b>70,829,586</b>	<b>725,072</b>	<b>0</b>	<b>71,554,657</b>	<b>36,543,320</b>	<b>0</b>	<b>4,243,644</b>	<b>40,786,964</b>	<b>30,767,693</b>
Plant: HYDRO	14,956,664	2,204	19,235,533	0	0	19,235,533	12,181,864	0	767,824	12,949,688	6,285,846
Plant: HYDRO ACCESSORIES	350,584	91,322	2,601,148	0	0	2,601,148	820,125	0	254,916	1,075,041	1,526,108
Plant: DIESEL ACCESSORIES	40,244	0	1,475,556	418,830	0	1,894,386	851,903	0	163,350	1,015,252	879,134
Plant: DIESEL ACCESSORIES	231,478	0	231,478	0	0	231,478	231,470	0	0	231,470	8
Plant: GENERAL ACCESSORIES	236,679	0	332,881	0	0	332,881	332,872	0	0	332,872	9
Plant: DIESEL	12,738,820	0	46,952,990	306,241	0	47,259,231	22,125,088	0	3,057,554	25,182,642	22,076,589

**DOMINICA ELECTRICITY SERVICES LTD**  
**FIXED ASSET SCHEDULE**

**Network**

Year end: 31-Dec-12

Schedule FA4

Description	Cost				Depreciation			
	B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F
<b>Totals</b>	<b>98,320,801</b>	<b>8,750,250</b>	<b>1,904,227</b>	<b>105,166,823</b>	<b>43,259,825</b>	<b>557,589</b>	<b>3,782,719</b>	<b>46,484,955</b>
H T Main and Country	4,054,856	0	0	4,054,856	3,323,796	0	127,897	3,451,693
HT Padu	23,953	0	0	23,953	23,951	0	0	23,951
Distribution System	47,094,130	4,171,719	659,492	50,606,358	15,711,368	187,296	2,103,008	17,627,079
Transmission North East	147,546	0	0	147,546	147,545	0	0	147,545
Street Lights	3,106,006	170,414	0	3,276,421	1,148,847	0	149,154	1,298,001
Street Lights-East Coast	0	0	0	0	0	0	0	0
Suspense Jobs	8,325,557	815,361	0	9,140,918	1,346,614	0	404,163	1,750,777
Transmission - Rural Electrification	699,074	0	0	699,074	606,587	0	9,095	615,682
Trasmission-East Coast Electrification	6,556,853	0	0	6,556,853	6,507,220	0	5,417	6,512,637
Distribtion-East coast Electrification	3,538,089	0	0	3,538,089	3,328,483	0	13,048	3,341,531
Transmission-South Ring	998,948	0	0	998,948	998,947	0	0	998,947
Transmission-Interconnector Traf-FondCole	1,048,916	0	0	1,048,916	1,048,911	0	3	1,048,914
Transmission-Traf/Padu DoubleCircuit	1,493,724	0	0	1,493,724	1,120,290	0	105,152	1,225,442
Distribution-Springfield to D'Leau Gommier	1,830,825	0	0	1,830,825	1,349,313	0	91,541	1,440,854
Supervisory Control & Data Acquisition	476,086	0	0	476,086	414,404	0	20,267	434,671
Rehabilitation - Transmission	1,520,908	0	0	1,520,908	1,520,902	0	0	1,520,902
Rehabilitation - Distribution	2,220,389	0	0	2,220,389	2,220,382	0	0	2,220,382
Rehabilitation - Street Lights	105,477	0	0	105,477	105,472	0	0	105,472
Distribution - Rural Electrification	1,825,714	0	0	1,825,714	1,186,718	0	91,286	1,278,004
Meter services/ New services	13,253,749	3,592,755	1,244,735	15,601,769	1,150,075	370,293	662,689	1,442,471

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

Net book Value
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58,681,868

603,163  
2  
32,979,278  
1  
1,978,419  
0  
7,390,142  
83,392  
44,215  
196,558  
1  
2  
268,282  
389,971  
41,415  
6  
7  
5  
547,710  
14,159,298

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Vehicles**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>Totals</b>			<b>4,345,554</b>	<b>374,195</b>	<b>43,000</b>	<b>4,676,749</b>	<b>2,803,246</b>	<b>42,999</b>	<b>473,245.21</b>	<b>3,233,492</b>	<b>1,443,257</b>	
<i>Do not delete this row - keep as row 8</i>												
<b>VEHICLES</b>												
Ford Ranger4WD D/cab pickup	TC560	30-Nov-2003	75,000		0	75,000	74,999	0	0	74,999	1	20.00%
Ford Ranger S/Cab pickup	TC774	31-Jul-2004	59,500		0	59,500	59,499	0	0	59,499	1	20.00%
Nissan X-Trail	TC796	1-Oct-2004	114,000		0	114,000	113,999	0	0	113,999	1	20.00%
Ford Ranger 4WD D/cab	TC840	10-Oct-2004	43,000		43,000	0	42,999	42,999	0	0	0	20.00%
Ford Ranger 4WD D/cab pickup	TE168	30-Sep-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE169	30-Sep-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE331	31-Oct-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE332	31-Oct-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE334	31-Oct-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE335	31-Oct-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE336	31-Oct-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE337	31-Oct-2005	52,500		0	52,500	52,499	0	0	52,499	1	20.00%
Ford Ranger 4WD D/cab pickup	TE893	31-Mar-2007	49,870		0	49,870	47,411	0	2,458	49,869	1	20.00%
Ford Ranger 4WD D/cab pickup	TE894	31-Mar-2007	50,770		0	50,770	48,266	0	2,502	50,769	1	20.00%
Ford Ranger 4WD D/cab pickup	TE895	31-Mar-2007	49,870		0	49,870	47,411	0	2,458	49,869	1	20.00%
Ford Ranger 4WD D/cab pickup	TE896	31-Mar-2007	50,770		0	50,770	48,266	0	2,502	50,769	1	20.00%
Ford Ranger 4WD D/cab pickup	TE897	31-Mar-2007	50,770		0	50,770	48,266	0	2,502	50,769	1	20.00%
Suzuki APV mini bus - HR	TF092	30-Sep-2007	42,000		0	42,000	35,717	0	6,282	41,999	1	20.00%
Suzuki APV mini bus - IT	TF093	30-Sep-2007	36,500		0	36,500	31,040	0	5,459	36,499	1	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF234	4-Jan-2008	52,000		0	52,000	41,515	0	10,400	51,915	85	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF235	4-Jan-2008	52,000		0	52,000	41,515	0	10,400	51,915	85	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF293	1-Feb-2008	52,000		0	52,000	40,717	0	10,400	51,117	883	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF294	1-Feb-2008	52,000		0	52,000	40,717	0	10,400	51,117	883	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF295	1-Feb-2008	52,000		0	52,000	40,717	0	10,400	51,117	883	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF297	8-May-2008	54,000		0	54,000	39,413	0	10,800	50,213	3,787	20.00%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Vehicles**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
Ford Ranger 4 WD D/Cab Pickup	TF399	30-May-2008	54,000		0	54,000	38,762	0	10,800	49,562	4,438	20.00%
Nissan 4 WD D/cab Pickup	TF743	10-Dec-2008	79,500		0	79,500	48,615	0	15,900	64,515	14,985	20.00%
2009 ISUZU NMR Crew Cab Flatbed Truck	TF959	31-May-2009	101,495		0	101,495	52,499	0	20,299	72,798	28,696	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF569	29-Jan-2009	54,000		0	54,000	31,542	0	10,800	42,342	11,658	20.00%
Ford Ranger 4 WD D/Cab Pickup	TF570	29-Jan-2009	54,000		0	54,000	31,542	0	10,800	42,342	11,658	20.00%
New Ford Ranger D/Cab Pickup 2009	TF869	30-Apr-2009	55,000		0	55,000	29,384	0	11,000	40,384	14,616	20.00%
Toyota Hilux 4x4 D/Cab 2.5 Turbo Pick-Up Truck	TJ178	9-Oct-2009	82,033		0	82,033	36,545	0	16,407	52,952	29,081	20.00%
Ford Ranger Pick UP XL	TJ036	20-Jan-2010	57,000		0	57,000	22,175	0	11,400	33,575	23,425	20.00%
Toyota Hilux 4x4 D/Cab	TJ194	19-May-2010	68,000		0	68,000	22,021	0	13,600	35,621	32,379	20.00%
Toyota Hilux 4 x4 D/Cab	TJ195	19-May-2010	68,000		0	68,000	13,600	0	13,600	27,200	40,800	20.00%
Ford Ranger Double Cabin Pickup-2011	TJ788	3-Mar-2011	62,000		0	62,000	10,294	0	12,400	22,694	39,306	20.00%
2011 Ford Ranger Pick-up	TJ791	27-Jun-2011	60,000		0	60,000	6,148	0	12,000	18,148	41,852	20.00%
2011 Ford Ranger Pick-up	TK104	31-Oct-2011	62,000		0	62,000	2,072	0	12,400	14,472	47,528	20.00%
2011 Ford Ranger D/Cab Pick-up	TK108	31-Mar-2012	0	62,000	0	62,000	0	0	9,342	9,342	52,658	20.00%
Ford Ranger 4WD Pick up	TK286	31-May-2012	0	62,000	0	62,000	0	0	7,270	7,270	54,730	20.00%
Ford Ranger 4WD Pick up	TK287	31-May-2012	0	62,000	0	62,000	0	0	7,270	7,270	54,730	20.00%
Vehicle for Stores - Kia Truck	TK276	31-May-2012	0	51,413	0	51,413	0	0	6,029	6,029	45,384	20.00%
Ford Ranger 4WD Pick up	TK288	30-Jun-2012	0	62,000	0	62,000	0	0	6,251	6,251	55,749	20.00%
Hotline Bus: Toyota Hiace Panel Van	TK323	31-Jul-2012	0	74,783	0	74,783	0	0	6,269	6,269	68,513	20.00%
<b>HEAVY</b>					0							
Toyota Dyna Beam Lifter Truck	TA741	1-Jun-1998	170,995		0	170,995	170,994	0	0	170,994	1	14.29%
New 2000 Ford Truck	TB870	28-Feb-2001	325,187		0	325,187	325,186	0	0	325,186	1	14.00%
Mitsubishi 4 Ton D/cab truck	TC586	30-Nov-2003	122,161		0	122,161	122,160	0	0	122,160	1	14.00%
Digger Derrick	TE020	28-Feb-2005	406,052		0	406,052	388,740	0	17,311	406,051	1	14.00%
Forklift		30-Apr-06	125,790		0	125,790	99,876	0	17,611	117,487	8,303	14.00%
21020-2010 ISUZU NMR Crew Cab Flatbed Truck	TJ502	3-Jun-2010	104,233		0	104,233	23,029	0	14,593	37,622	66,611	14.00%
29024-2010 Dodge Ram 5500 Bucket Truck	TJ950	31-May-2011	316,097		0	316,097	25,946	0	44,254	70,200	245,897	14.00%
21019- 2011 Freightliner M2 Hotline Truck	TJ980	30-Jun-2011	561,964		0	561,964	39,661	0	78,675	118,336	443,629	14.00%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Residential Furniture**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	On Disposals	Charge	C/F		
<b>Totals</b>			<b>91,387</b>	<b>0</b>	<b>0</b>	<b>91,387</b>	<b>82,750</b>	<b>0</b>	<b>2,759.00</b>	<b>85,509</b>	<b>5,878</b>	
<i>Do not delete this row - keep as row 8</i>					0	0				0	0	
<b>RESIDENTIAL FURNITURE</b>												
Whirlpool CF 25 T Deep Freezer - GM Lower House - Laundry R		1-Jun-1987	2,595		0	2,595	2,594	0	0	2,594	1	12.50%
1 Queen Size Bed			1,620		0	1,620	1,619	0	0	1,619	1	12.50%
1 Double Bed			737		0	737	736	0	0	736	1	12.50%
1 Double Bed Wooden			366		0	366	365	0	0	365	1	12.50%
2 8" Double Mattresses			797		0	797	796	0	0	796	1	12.50%
1 Dining Table & 6 Chairs			2,142		0	2,142	2,141	0	0	2,141	1	12.50%
1 Side Table			405		0	405	404	0	0	404	1	12.50%
1 Wall Unit			806		0	806	805	0	0	805	1	12.50%
1 Dressing Table			1,080		0	1,080	1,079	0	0	1,079	1	12.50%
2 Drawer Buffet Cabinet - GM Lower House - Dining Room - Morne Bruce			1,030		0	1,030	1,029	0	0	1,029	1	12.50%
1 Side Table			450		0	450	449	0	0	449	1	12.50%
1 Seats			1,200		0	1,200	1,199	0	0	1,199	1	12.50%
1 Table			995		0	995	994	0	0	994	1	12.50%
2 Bedside Cabinets			998		0	998	997	0	0	997	1	12.50%
1 Lydia 3 Seater 3 Piece Suite			2,250		0	2,250	2,249	0	0	2,249	1	12.50%
1 Lydia Easy Chair			750		0	750	749	0	0	749	1	12.50%
1 Platinum Queen Size Mattress			2,049		0	2,049	2,048	0	0	2,048	1	12.50%
1 Centre Table			405		0	405	404	0	0	404	1	20.00%
Mabe 16 cu. ft. 2-door Refrigerator - GM Lower House - Kitchen		30-Sep-2000	3,550		0	3,550	3,549	0	0	3,549	1	12.50%
Kenmore Master Flame Barbecue Grill - GM Lower House - Gar		31-Dec-2000	2,095		0	2,095	2,094	0	0	2,094	1	12.50%
Performa by Maytag Washing Machine -		31-Dec-2000	2,795		0	2,795	2,794	0	0	2,794	1	12.50%
1 Set Love Seat Chairs -Egret IV		8-Jan-2001	4,774		0	4,774	4,773	0	0	4,773	1	12.50%
Kenmore Barbecue Grill (Sure Spark precision flarr 71-155-950		8-Jan-2001	1,664		0	1,664	1,663	0	0	1,663	1	12.50%
Mabe (no frost) 2 door Deluxe White Refrigerator - RMQ8 0WBA		20-Feb-2001	3,319		0	3,319	3,318	0	0	3,318	1	12.50%
1 Mattress - Egret IV		28-Feb-2001	1,185		0	1,185	1,184	0	0	1,184	1	12.50%
Kenmore Stove (4-Burner) - GM Upper House - Kit 22-71071		31-May-2001	2,077		0	2,077	2,076	0	0	2,076	1	12.50%
1 Richmond 3 piece suite		13-Dec-2002	3,999		0	3,999	3,998	0	0	3,998	1	12.50%
Bookshelf -renovation to GM resident		31-Aug-2003	8,453		0	8,453	8,452	0	0	8,452	1	12.50%
Magic Chef Washing Machine (heavy duty) - GM Upper House -		31-May-2006	2,595		0	2,595	1,620	0	324	1,944	651	12.50%
Contingency: Tokyo Living Room Set - 1 seater, 3 seater, coffee		31-Dec-2006	18,440		0	18,440	11,525	0	2,305	13,830	4,610	12.50%
KEW vacuum cleaner - Dover Lodge - GM Lower House - Laun		30-Jun-2009	1,043		0	1,043	326	0	130	456	587	12.50%
<b>AIR CONDITION</b>												
2 Amana 18,000 BTU Window Air Con Egret IV		31-Jan-1999	8,288		0	8,288	8,287	0	0	8,287	1	20.00%
1 Sanyo 12,000 BTU Split Air Con Dover Lodge		31-Jan-1999	6,436		0	6,436	6,435	0	0	6,435	1	20.00%



**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

Office Furniture

Year end: 31-Dec-2012

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>Totals</b>			<b>495,035.99</b>	<b>61,627.17</b>	<b>0.00</b>	<b>556,663.16</b>	<b>370,727.46</b>	<b>0.00</b>	<b>82,040.94</b>	<b>452,768.41</b>	<b>103,894.75</b>	
<i>Do not delete this row - keep as row 8</i>					0.00	0.00		0.00	0.00	0.00	0.00	
<b>COMPUTERS</b>												
<b>2005</b>												
Dell Optiplex GX280 - Accounts - Accounts Payable Clerk		30-Apr-2005	3,505.99		0.00	3,505.99	3,504.99	0.00	0.00	3,504.99	1.00	33.33%
Dell Optiplex GX280 - Accounts - Salaries Clerk (CPU still in use)		30-Apr-2005	3,505.99		0.00	3,505.99	3,504.99	0.00	0.00	3,504.99	1.00	33.33%
Dell Optiplex GX280 - Purchasing - Vacant desk		30-Apr-2005	3,533.69		0.00	3,533.69	3,532.69	0.00	0.00	3,532.69	1.00	33.33%
Dell Optiplex GX280 - ETD - Fond Cole Linesmen Area		30-Apr-2005	3,533.69		0.00	3,533.69	3,532.69	0.00	0.00	3,532.69	1.00	33.33%
Dell Optiplex GX280 - HRA - HR Officer		31-May-2005	3,601.20		0.00	3,601.20	3,600.20	0.00	0.00	3,600.20	1.00	33.33%
Dell Optiplex GX280 - HRA - Casual desk (next to HR Assi)		31-May-2005	3,546.08		0.00	3,546.08	3,545.08	0.00	0.00	3,545.08	1.00	33.33%
<b>2006</b>												
Dell Optiplex 170L - Commercial - Technical Supervisor		31-May-2006	3,128.65		0.00	3,128.65	3,127.65	0.00	0.00	3,127.65	1.00	33.33%
Dell Optiplex 170L - ET&D - Linesman A		31-May-2006	3,128.65		0.00	3,128.65	3,127.65	0.00	0.00	3,127.65	1.00	33.33%
Dell Optiplex GX620 - ET&D - Costing & Design Supervisor		31-May-2006	3,450.17		0.00	3,450.17	3,449.17	0.00	0.00	3,449.17	1.00	33.33%
Dell precision 380 - ET&D - System control operator's room		31-May-2006	10,976.19		0.00	10,976.19	10,975.19	0.00	0.00	10,975.19	1.00	33.33%
Dell precision 380 - ET&D - Projects & Design Engineer		31-May-2006	10,976.19		0.00	10,976.19	10,975.19	0.00	0.00	10,975.19	1.00	33.33%
Dell precision 380 - Generation - Fond Cole Operator's Cor		31-May-2006	10,976.19		0.00	10,976.19	10,975.19	0.00	0.00	10,975.19	1.00	33.33%
Dell Precision 380 - Generation - Trafalgar Control Room		31-May-2006	10,976.19		0.00	10,976.19	10,975.19	0.00	0.00	10,975.19	1.00	33.33%
<b>2007</b>												
Dell Optiplex GX520 - Generation - Snr Generation Superv		1-Nov-2007	2,914.23		0.00	2,914.23	2,913.23	0.00	0.00	2,913.23	1.00	33.33%
Dell Optiplex GX520 - Generation - Plant Supervisor		30-Apr-2007	2,914.24		0.00	2,914.24	2,913.24	0.00	0.00	2,913.24	1.00	33.33%
Dell Optiplex GX520 - Accounts - Assistant Accountant		30-Apr-2007	2,914.23		0.00	2,914.23	2,913.23	0.00	0.00	2,913.23	1.00	33.33%
Dell Optiplex GX520 - Accounts - Financial Accountant		30-Apr-2007	2,914.25		0.00	2,914.25	2,913.25	0.00	0.00	2,913.25	1.00	33.33%
Dell Dimension 390 for solar winds - IT - IT Server Room		1-May-2007	4,287.57		0.00	4,287.57	4,286.57	0.00	0.00	4,286.57	1.00	33.33%
Dell Optiplex 745 - Finance - Reporting Analyst		31-Jul-2007	3,241.24		0.00	3,241.24	3,240.24	0.00	0.00	3,240.24	1.00	33.33%
Dell Optiplex 745 - Finance - Financial Controller		31-Jul-2007	3,241.24		0.00	3,241.24	3,240.24	0.00	0.00	3,240.24	1.00	33.33%
Dell Optiplex 745 - GM - Corporate Secretary		31-Jul-2007	3,241.24		0.00	3,241.24	3,240.24	0.00	0.00	3,240.24	1.00	33.33%
<b>2008</b>												
Dell Optiplex 755 - IT - IT Technician		31-Aug-2008	3,152.74		0.00	3,152.74	3,151.74	0.00	0.00	3,151.74	1.00	33.33%
Dell Optiplex 330 - Commercial - Billing Supervisor		31-Aug-2008	2,501.86		0.00	2,501.86	2,500.86	0.00	0.00	2,500.86	1.00	33.33%
Dell Optiplex 330 - Commercial - Snr Customer Service rep		31-Aug-2008	2,501.86		0.00	2,501.86	2,500.86	0.00	0.00	2,500.86	1.00	33.33%
Dell Optiplex 330 - Commercial - Customer Service Officer		31-Aug-2008	2,501.86		0.00	2,501.86	2,500.86	0.00	0.00	2,500.86	1.00	33.33%
Dell Optiplex 330 - Commercial - Customer Service Clerk		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - Commercial - Customer Service Clerk		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - Commercial - Customer Service Clerk		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - ET&D - Line Services Supervisor		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - Commercial - Customer Service Clerk		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - Commercial - Customer Service Clerk		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - ET&D - System Control Supervisor		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - ET&D - Radio Telephone Operator's Rc		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - ET&D - Line Inspector		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - ET&D - Line Inspector		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - Finance - Executive Assistant		31-May-2008	2,490.26		0.00	2,490.26	2,489.26	0.00	0.00	2,489.26	1.00	33.33%
Optiplex 330 - HRA - Building Supervisor		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Optiplex 330 - ET&D - Snr Technical Services Technician		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Optiplex 330 - Generation - Maintenance Planner		31-May-2008	2,490.27		0.00	2,490.27	2,489.27	0.00	0.00	2,489.27	1.00	33.33%
Dell Optiplex 330 - Commercial - Customer Service Clerk		31-Oct-2008	2,952.61		0.00	2,952.61	2,951.61	0.00	0.00	2,951.61	1.00	33.33%
Dell Optiplex 330 - ET&D - Costing & Design - Projects Eng		31-Oct-2008	3,071.39		0.00	3,071.39	3,070.39	0.00	0.00	3,070.39	1.00	33.33%

**2009**

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

Office Furniture

Year end: 31-Dec-2012

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
Dell Optiplex 740 - Finance - Management Accountant		30-Jun-2009	3,437.86		0.00	3,437.86	2,869.63	0.00	567.23	3,436.86	1.00	33.33%
Dell Optiplex 740 - Purchasing - Materials Management Of		30-Jun-2009	3,437.86		0.00	3,437.86	2,869.63	0.00	567.23	3,436.86	1.00	33.33%
Dell Optiplex 740 - Stores - Inventory Management Officer		30-Jun-2009	2,851.47		0.00	2,851.47	2,377.43	0.00	473.04	2,850.47	1.00	33.33%
Dell Optiplex 740 - Central Overheads - Public Relations O		30-Jun-2009	2,851.47		0.00	2,851.47	2,377.43	0.00	473.04	2,850.47	1.00	33.33%
Dell Optiplex 360 - ET&D - Administrative Assistant (Down:		30-Jun-2009	2,831.33		0.00	2,831.33	2,371.43	0.00	458.90	2,830.33	1.00	33.33%
Dell Optiplex 740 - ET&D - Administrative Assistant (Upsta		30-Jun-2009	2,851.47		0.00	2,851.47	2,377.43	0.00	473.04	2,850.47	1.00	33.33%
Dell Optiplex 740 - Trafalgar Power Plant - Control Room		30-Jun-2009	2,851.47		0.00	2,851.47	2,377.43	0.00	473.04	2,850.47	1.00	33.33%
Dell Optiplex 740 - Commercial - Customer Service Clerk		31-May-2009	3,292.51		0.00	3,292.51	2,837.74	0.00	453.78	3,291.51	1.00	33.33%
Dell Optiplex 740 - Commercial - Credit Controller		31-May-2009	3,292.51		0.00	3,292.51	2,837.74	0.00	453.78	3,291.51	1.00	33.33%
Dell Optiplex 740 - Fond Cole - Metering Building - Ground		31-May-2009	3,292.51		0.00	3,292.51	2,837.74	0.00	453.78	3,291.51	1.00	33.33%
Dell Optiplex 740 - Generation - Senior Operator Hydro		31-May-2009	3,292.51		0.00	3,292.51	2,837.90	0.00	453.61	3,291.51	1.00	33.33%
Dell Optiplex 740 - Generation - Hydro Supervisor		31-May-2009	3,292.51		0.00	3,292.51	2,837.90	0.00	453.61	3,291.51	1.00	33.33%
Dell Optiplex 740 - Costing & Design - Draughtsperson/Sur		31-May-2009	3,444.69		0.00	3,444.69	2,969.14	0.00	474.55	3,443.69	1.00	33.33%
Dell Optiplex 740 - ET&D - Costing and Design - Draughts		31-May-2009	3,444.69		0.00	3,444.69	2,969.14	0.00	474.55	3,443.69	1.00	33.33%
Dell Optiplex 740 - ET&D - Costing and Design - Draughts		31-May-2009	3,444.69		0.00	3,444.69	2,969.14	0.00	474.55	3,443.69	1.00	33.33%
<b>2010</b>												
Dell Optiplex 380 - IT - IT Manager's office (currently unas		29-Mar-2010	2,803.76		0.00	2,803.76	1,643.19	0.00	934.00	2,577.19	226.57	33.33%
Dell Optiplex 380 - IT - Temporary Replacement (IT Compu		29-Mar-2010	2,803.76		0.00	2,803.76	1,643.19	0.00	934.00	2,577.19	226.57	33.33%
Dell Optiplex 380 - ET&D - Trainee Engineer		29-Mar-2010	2,803.76		0.00	2,803.76	1,643.19	0.00	934.00	2,577.19	226.57	33.33%
Dell Optiplex 380 - Commercial - Customer Service Clerk		17-Mar-2010	2,911.02		0.00	2,911.02	1,738.22	0.00	970.00	2,708.22	202.80	33.33%
Dell Optiplex 380 - Generation - Electricians workshop		17-Mar-2010	2,911.01		0.00	2,911.01	1,738.22	0.00	970.00	2,708.22	202.79	33.33%
Dell Optiplex 380 - IT - IT Manger		17-Mar-2010	2,911.03		0.00	2,911.03	1,738.22	0.00	970.00	2,708.22	202.81	33.33%
Dell Optiplex 380 - Construction Supervisor (Found in FC I		17-Mar-2010	2,911.03		0.00	2,911.03	1,738.22	0.00	970.00	2,708.22	202.81	33.33%
Dell Vostro 230 - Finance - Budget Analyst (currently unas		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Accounts - General Clerk		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Accounts - Accounts Payable Clerk 2		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Purchasing - Tariff Goods Clearance Cler		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Stores - Assistant Storekeeper		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - HRA - HR Assistant		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Commercial - Customer Service Clerk		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Commercial - Snr Customer Service rep		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Commercial - Snr Customer Service clerk		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Commercial - Cashier's Cage - Vacant de		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Commercial - Portsmouth - Customer Ser		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - ET&D - GIS Technician		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - ET&D - Portsmouth Office - General Clerl		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - ET&D - Portsmouth Office - Line Service		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - ET&D - Portsmouth Office - Linesmen Ar		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - ET&D - Loss Management Officer		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
Dell Vostro 230 - Generation - Fond Cole Operator's Contr		31-Oct-2010	2,439.45		0.00	2,439.45	948.88	0.00	813.00	1,761.88	677.57	33.33%
<b>2011</b>												
Dell Vostro 230 - Commercial - Technical Supervisor		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Commercial - Customer Service Clerk		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Commercial - Customer Service Clerk		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Commercial - Customer Relations		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Commercial - Meter Services Test Bench		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Generation - Electrical Maintenance Supe		28-Feb-2011	4,479.66		0.00	4,479.66	1,251.72	0.00	1,493.00	2,744.72	1,734.93	33.33%
Dell Vostro 230 - Generation - Administrative Assistant		28-Feb-2011	4,479.66		0.00	4,479.66	1,251.72	0.00	1,493.00	2,744.72	1,734.93	33.33%
Dell Vostro 230 - ET&D - Trouble Call Supervisor		28-Feb-2011	2,552.23		0.00	2,552.23	713.15	0.00	851.00	1,564.15	988.07	33.33%
Dell Vostro 230 - ET&D - GIS Technician		28-Feb-2011	2,552.23		0.00	2,552.23	713.15	0.00	851.00	1,564.15	988.07	33.33%
Dell Vostro 230 - ET&D - Line Construction Supervisor		28-Feb-2011	2,552.23		0.00	2,552.23	713.15	0.00	851.00	1,564.15	988.07	33.33%
Dell Vostro 230 - ET&D - Senior Operator		28-Feb-2011	2,552.23		0.00	2,552.23	713.15	0.00	851.00	1,564.15	988.07	33.33%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Office Furniture**

Year end: 31-Dec-2012

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
Dell Vostro 230 - IT - IT Computer Room (Replacement C		28-Feb-2011	2,552.23		0.00	2,552.23	713.15	0.00	851.00	1,564.15	988.07	33.33%
Dell Vostro 230 - ET&D - For GIS Base Station (Replacem		28-Feb-2011	2,552.23		0.00	2,552.23	713.15	0.00	851.00	1,564.15	988.07	33.33%
Dell Vostro 230 - Finance - Accounting Technician		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Finance - Stores Customs Clerk		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Finance - Salaries Clerk		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Finance - Purchasing Clerk		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Finance - Inventory Management Officer		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
Dell Vostro 230 - Finance - General Manager Secretary		28-Feb-2011	2,986.44		0.00	2,986.44	834.48	0.00	995.00	1,829.48	1,156.96	33.33%
<b>2012</b>					0.00	0.00		0.00	0.00	0.00	0.00	33.33%
21372 Desktop Replacement		30-Apr-2012		4,339.98	0.00	4,339.98		0.00	970.95	970.95	3,369.03	33.33%
21373 Desktop Replacement - Generation manager		30-Apr-2012		4,138.61	0.00	4,138.61		0.00	925.90	925.90	3,212.71	33.33%
21374 Desktop Replacement		30-Apr-2012		4,138.61	0.00	4,138.61		0.00	925.90	925.90	3,212.71	33.33%
21375 Desktop Replacements		30-Apr-2012		15,928.92	0.00	15,928.92		0.00	3,563.65	3,563.65	12,365.27	33.33%
21378 Desktop Replacements		30-Apr-2012		8,316.75	0.00	8,316.75		0.00	1,860.64	1,860.64	6,456.11	33.33%
21376 Desktop Replacement		30-Jun-2012		3,417.80	0.00	3,417.80		0.00	574.26	574.26	2,843.54	33.33%
					0.00	0.00		0.00	0.00	0.00	0.00	33.33%
					0.00	0.00		0.00	0.00	0.00	0.00	33.33%
					0.00	0.00		0.00	0.00	0.00	0.00	33.33%
<b>LAPTOPS</b>												
<b>2005</b>												
Dell Latitude D800 - ET&D - Projects Engineer		30-Apr-2005	6,744.45		0.00	6,744.45	6,743.45	0.00	0.00	6,743.45	1.00	33.33%
Dell Latitude D610 - HRA - HR Manager		31-Dec-2005	5,012.76		0.00	5,012.76	5,011.76	0.00	0.00	5,011.76	1.00	33.33%
<b>2006</b>												
Dell Dimension M90 - IT - IT Manager		31-May-2006	7,359.27		0.00	7,359.27	7,358.27	0.00	0.00	7,358.27	1.00	33.33%
Dell Latitude D810 - Commercial - Commercial Manager		31-May-2006	6,109.97		0.00	6,109.97	6,108.97	0.00	0.00	6,108.97	1.00	33.33%
Dell Latitude D810 - ET&D - ET&D Engineer		31-May-2006	6,109.98		0.00	6,109.98	6,108.98	0.00	0.00	6,108.98	1.00	33.33%
Dell Latitude D510 - GM - Corporate Secretary		31-May-2006	4,983.30		0.00	4,983.30	4,982.30	0.00	0.00	4,982.30	1.00	33.33%
Dell Latitude D510 - Finance - Financial Controller		31-May-2006	4,983.27		0.00	4,983.27	4,982.27	0.00	0.00	4,982.27	1.00	33.33%
<b>2007</b>												
Dell Latitude D620 - ET&D - Loss Management Officer		30-Apr-2007	6,499.82		0.00	6,499.82	6,498.82	0.00	0.00	6,498.82	1.00	33.33%
Dell Latitude D820 - HR - Health & Safety Officer		30-Apr-2007	5,221.34		0.00	5,221.34	5,220.34	0.00	0.00	5,220.34	1.00	33.33%
Dell Latitude D820 - IT - Systems Analyst		1-May-2007	5,221.30		0.00	5,221.30	5,220.30	0.00	0.00	5,220.30	1.00	33.33%
Dell Latitude D620 - Generation - Electrical Maintenance S		1-Nov-2007	4,812.22		0.00	4,812.22	4,811.22	0.00	0.00	4,811.22	1.00	33.33%
Dell Precision M4300 - IT - IT Network Technician		1-Dec-2007	5,399.63		0.00	5,399.63	5,398.63	0.00	0.00	5,398.63	1.00	33.33%
<b>2008</b>												
Dell Latitude D630 - Generation - Electrical Technicians		30-Oct-2008	5,353.21		0.00	5,353.21	5,352.21	0.00	0.00	5,352.21	1.00	33.33%
Dell Latitude D630 - Commercial - Commercial Engineer		31-Mar-2008	4,278.83		0.00	4,278.83	4,277.83	0.00	0.00	4,277.83	1.00	33.33%
Dell Latitude D830 - Finance - Budget Analyst (originally M		31-Jul-2008	4,504.97		0.00	4,504.97	4,503.97	0.00	0.00	4,503.97	1.00	33.33%
Dell Latitude D430 - ET&D - ET&D Manager office		31-Aug-2008	4,506.36		0.00	4,506.36	4,505.36	0.00	0.00	4,505.36	1.00	33.33%
Dell Latitude D630 - ET&D - Mechanical Engineer		31-Oct-2008	4,588.83		0.00	4,588.83	4,587.83	0.00	0.00	4,587.83	1.00	33.33%
Dell Latitude D630 - Generation - Generation Consultant		30-Nov-2008	4,021.52		0.00	4,021.52	4,020.52	0.00	0.00	4,020.52	1.00	33.33%
<b>2009</b>												
Dell Latitude E6400 - ET&D - Planning and Development		30-Apr-2009	4,315.85		0.00	4,315.85	3,841.55	0.00	473.30	4,314.85	1.00	33.33%
Dell Latitude E6500 - IT - I.T Manager		31-May-2009	5,198.11		0.00	5,198.11	4,481.78	0.00	715.33	5,197.11	1.00	33.33%
Dell Latitude E6500 - IT - Network Administrator		31-May-2009	5,522.00		0.00	5,522.00	4,759.08	0.00	761.92	5,521.00	1.00	33.33%
Dell Latitude E6500 - Generation - Generation Manager (N		31-May-2009	5,198.12		0.00	5,198.12	4,481.79	0.00	715.33	5,197.12	1.00	33.33%
Dell Latitude E6400 - GM - General Manager		31-May-2009	4,328.31		0.00	4,328.31	3,731.81	0.00	595.50	4,327.31	1.00	33.33%
Dell ATG Latitude E6400 - ET&D - Projects & Design Engnr		31-Dec-2009	6,428.18		0.00	6,428.18	4,286.00	0.00	2,141.18	6,427.18	1.00	33.33%
<b>2010</b>												
Dell Latitude E5500 - ET&D - Planning & Development Enç		31-Mar-2010	4,773.58		0.00	4,773.58	2,789.72	0.00	1,591.00	4,380.72	392.86	33.33%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Office Furniture**

Year end: 31-Dec-2012

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
Dell Latitude E6510 - Finance - Senior Management Accountant		30-Sep-2010	4,685.52		0.00	4,685.52	1,955.63	0.00	1,562.00	3,517.63	1,167.89	33.33%
<b>2011</b>												
Dell E6410 ATG - ET&D - Electric Technicians		30-Apr-2011	8,761.83		0.00	8,761.83	1,960.21	0.00	2,920.00	4,880.21	3,881.62	33.33%
ASUS B53J - IT - I.T Technician (original CAPEX is laptop)		30-Apr-2011	5,158.20		0.00	5,158.20	1,154.00	0.00	1,719.00	2,873.00	2,285.20	33.33%
ASUS U35JC-A1 - GM - Corporate Secretary		30-Apr-2011	3,188.56		0.00	3,188.56	713.35	0.00	1,063.00	1,776.35	1,412.21	33.33%
ASUS B53J - HRA - HRA Manager		30-Apr-2011	5,158.20		0.00	5,158.20	1,154.00	0.00	1,719.00	2,873.00	2,285.20	33.33%
ASUS U35JC-A1 - Finance - Financial Controller		30-Apr-2011	3,188.56		0.00	3,188.56	713.35	0.00	1,063.00	1,776.35	1,412.21	33.33%
ASUS B53J - ET&D - ET&D Manager		30-Apr-2011	5,158.20		0.00	5,158.20	1,154.00	0.00	1,719.00	2,873.00	2,285.20	33.33%
ASUS B53J - Commercial - Commercial Manager		30-Apr-2011	5,158.20		0.00	5,158.20	1,154.00	0.00	1,719.00	2,873.00	2,285.20	33.33%
Generation - Generation Manager		31-Dec-2011	4,468.34		0.00	4,468.34	0.00	0.00	1,489.00	1,489.00	2,979.34	33.33%
<b>2012</b>												
21140 Rugged laptop - Meter Services		31-Jan-2012		6,657	0.00	6,656.85		0.00	2,036.37	2,036.37	4,620.48	33.33%
21366 Replacement Laptop - General Manager		31-May-2012		5,735	0.00	5,734.73		0.00	1,120.65	1,120.65	4,614.08	33.33%
21385 Laptop		30-Jun-2012		4,496	0.00	4,495.84		0.00	755.39	755.39	3,740.45	33.33%
21384 Dell Laptop GM		31-Jul-2012		4,459	0.00	4,459.08		0.00	622.99	622.99	3,836.09	33.33%
					0.00	0.00		0.00	0.00	0.00	0.00	33.33%
<b>Additions after 2011 Physical Audit</b>												
Dell Optiplex GX150 - Finance - Senior Management Accountant		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Dell Optiplex GX150 - Commercial - Customer Service Representative		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Dell Optiplex GX150 - IT - IT Computer Room (CPU being replaced)		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Dell Dimension 2300 - IT - IT server room (machine works, replaced)		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Dell Precision T3500 - ET&D - Office Opposite Rhoda(SCA)		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Dell Vostro 200 - Generation - Operator's Control Room		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Scorpio digital computer system - HR - Casual Desk - Monitor		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Scorpio digital computer system - ET&D - System Control Room		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Scorpio digital computer system - Generation - SL Power Station		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Omega (Custom Built) - Generation - Trafalgar Power Plant		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Omega (Custom Built) - Generation - Fond Cole Power Plant		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Custom Built - Purchasing - Purchasing Clerk - Monitors		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Custom Built - IT - Server Room - Monitor Model No. E221		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Custom-built - Generation - Laudat Headworks - Ganger - IT		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
LG - ET&D - Engineering System Control Operator's Room		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Generic Computer AMD 64 ATHLON X2 - GM - Formerly Finance		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Generic Computer - Engineering Building - Costing & Design		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
CPU 56 xMAX - HRA - HR Administrative Officer		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Gateway 2000 - ET&D - Fond Cole Vacant/Trainee Desk - IT		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Generic Computer with monitor labelled as management workstation		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Generic - ET&D - Projects & Design Engineer		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Generic - Generation - Fond Cole Plant Attendant Office - IT		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%
Generic - Generation - Sugar Loaf Control Room (2nd command)		31-Dec-2011	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	33.33%

DOMINICA ELECTRICITY SERVICES LTD  
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Office Furniture

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>Totals</b>			<b>2,670,588</b>	<b>332,545</b>	<b>0</b>	<b>3,003,133</b>	<b>2,363,969</b>	<b>0</b>	<b>164,947.01</b>	<b>2,528,916</b>	<b>474,216</b>	
<i>Do not delete this row - keep as row 8</i>					0	0		0	0	0	0	
<b>Printers/Fax Machines/Photocopiers/Scanners</b>												
<b>Printers</b>												
HP DeskJet 880C Printer -Fond Cole - Engineering Building - E1		29-Feb-2000	1,249		0	1,249	1,248	0	0	1,248	1	33.33%
HP DeskJet 840C Printer - Diesel Dept. - Generation - Fond Col		31-Jul-2000	849		0	849	848	0	0	848	1	33.33%
HP Deskjet 920 C Printer - Fond Cole Metering Building - Top Fl		31-Mar-2003	1,048		0	1,048	1,047	0	0	1,047	1	33.33%
HP Deskjet 920 C Printer - Sugarloaf Powerstation - Plant Super		31-Mar-2003										
HP DesignJet 800 Plotter/Printer - ETD - Fond Cole - Engineerir		30-Nov-2003	18,598		0	18,598	18,597	0	0	18,597	1	20.00%
HP Color Laserjet 3600 Dn Printer - ETD - Fond Cole - Engineer		31-Aug-2006	3,301		0	3,301	3,300	0	0	3,300	1	33.33%
HP Color Laserjet 3600 Dn Printer - Generation - Fond Cole - Pc		30-Sep-2006	3,211		0	3,211	3,210	0	0	3,210	1	33.33%
HP Laserjet P3005n Printer - IT - Fond Cole - Engineering Buildi		31-Mar-2008	2,193		0	2,193	2,192	0	0	2,192	1	33.33%
HP Laserjet 3005n Printer - Guye Building - Ground Floor - Near		30-Apr-2008	2,672		0	2,672	2,671	0	0	2,671	1	33.33%
HP Laserjet P4014n Printer - Guye Building - Top Floor - Hallwa		31-Mar-2009	3,994		0	3,994	3,665	0	328	3,993	1	33.33%
HP Color Laserjet CM2320n MFD Printer - Fond Cole - Power P		31-Dec-2009	3,600		0	3,600	2,400	0	1,200	3,600	0	33.33%
Duralabel Pro 300 Label Printer - Finance - Top Floor - Manager		31-Mar-2011	3,832		0	3,832	577	0	766	1,343	2,489	20.00%
21150 Colour Laser - Finance		29-Feb-2012		2,102	0	2,102		0	587	587	1,514	33.33%
21377 Laser Printer		30-Sep-2012		2,985	0	2,985		0	251	251	2,734	33.33%
<b>Photocopiers</b>												
Toshiba E-studio 520 Photocopier - HRA - Main Building - Grou		31-Jul-2005	62,091		0	62,091	49,819	0	7,761	57,580	4,511	12.50%
Photocopier - Asta building		31-Dec-2005	28,239		0	28,239	21,180	0	3,530	24,710	3,529	12.50%
Toshiba E-Studio 353 Photocopier - ETD - Fond Cole - Engineer		30-Jun-2008	24,303		0	24,303	9,114	0	3,038	12,152	12,151	12.50%
28050-Photocopier		30-Jun-2008	0		0	0	0	0	0	0	0	12.50%
Toshiba E-Studio 233 Photocopier - Accounts - Guye Building - I		15-Apr-2010	12,160		0	12,160	2,603	0	1,520	4,123	8,037	12.50%
Xerox Phaser 6180 MFP Photocopier, Printer - Purchasing - For		25-Jun-2010	6,836		0	6,836	1,296	0	854	2,150	4,685	12.50%
<b>Fax Machines</b>												
HP 1250 Fax Machine - Commercial - Main Building - Top Floor		31-May-2008	353		0	353	352	0	0	352	1	33.33%
HP 1250 Fax Machine - Commercial - Guye Building - Middle Fl		31-May-2008	353		0	353	352	0	0	352	1	33.33%
HP 1250 Fax Machine - Finance - Guye Building - Top Floor - E:		31-May-2008	353		0	353	352	0	0	352	1	33.33%
<b>Scanners</b>												
HP Scanjet 8300 Scanner - Commercial - Fond Cole Metering B		30-Jun-2007	1,670		0	1,670	1,669	0	0	1,669	1	33.33%
HP Scanjet 5590 Scanner - Commercial - Portsmouth New Builc		31-May-2008	860		0	860	859	0	0	859	1	33.33%
HP Scanjet 5590 Scanner - IT - Fond Cole - Engineering Buildin		31-Mar-2010	947		0	947	554	0	316	870	77	33.33%
HP Scanjet 5590 Scanner - Fond Cole - Purchasing - Purchasin		31-Mar-2010	947		0	947	554	0	316	870	77	33.33%
21379 Scansnap Document Scanner		30-Jun-2012		1,570	0	1,570		0	264	264	1,306	33.33%

DOMINICA ELECTRICITY SERVICES LTD  
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Office Furniture

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Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>All-in-One</b>												
HP Color Laserjet CM2320FX1MFP All-in-one Printer Photocopi Shredders		31-Dec-2009	4,200		0	4,200	2,800	0	1,400	4,200	0	33.33%
Shredder - Fellowes Powershred C-320 - Guye Building - Top Fl		31-Jul-2008	3,398		0	3,398	1,275	0	425	1,700	1,698	12.50%
Shredder - Fellowes Powershred C-320 - Guye Building - Middle		31-Jul-2008	3,398		0	3,398	1,275	0	425	1,700	1,698	12.50%
Shredder- Fellowes Powershred C-320 - Guye Building - Grounc		15-Mar-2010	3,256		0	3,256	731	0	407	1,138	2,117	12.50%
Shredder-Shredmaster ACCO Rexel P185 - GM Office		20-Jul-2011	2,160			2,160	121	0	270	391	1,769	12.50%
<b>Additions from FA Audit 2011</b>												
Fellowes Powershred Ps70 - Main Building Messenger room		31-Dec-2011	1			1	0	0	0	0	1	12.50%
Wilson Jones 1350 Shredder - FC printer room		31-Dec-2011	1			1	0	0	0	0	1	12.50%
<b>Typewriters</b>												
Swintec 7040 Electronic Typewriter - HRA - Guye Building - Mid		1-Dec-1998	2,511		0	2,511	2,510	0	0	2,510	1	12.50%
HP Laserjet M4345 MFP Printer - Commercial - Main Building - (		31-Mar-2008	26,371		0	26,371	26,370	0	0	26,370	1	33.33%
HP Laserjet 4250tn Printer - Commercial - Main Building - Middl		31-Mar-2008										
HP Color Laserjet CP 3505n Printer - Commercial - Fond Cole M		31-Mar-2008										
28038-Receipt Printers for Prepaid Vending		31-May-2008	10,165		0	10,165	10,164	0	0	10,164	1	33.33%
28034-Bill Scanners		31-Aug-2008	2,316		0	2,316	2,315	0	0	2,315	1	33.33%
29044- Receipt Printers Online Vending		31-Jan-2010	4,204			4,204	2,683	0	1,401	4,084	120	33.33%
<b>Other Computer Accessories</b>												
Router Service manager		31-Dec-2002	18,500		0	18,500	18,499	0	0	18,499	1	33.33%
Computer Security Cable		31-Mar-2003	4,588		0	4,588	4,587	0	0	4,587	1	33.33%
AM/FM/GIS Hardware		31-Dec-2007	45,034		0	45,034	45,033	0	0	45,033	1	33.33%
21030-Redundant High Performance Switches-Guye & Head off		31-Oct-2010	39,082		0	39,082	15,203	0	13,026	28,229	10,853	33.33%
Wireless Conference Phones		31-May-2007	3,502		0	3,502	2,009	0	438	2,447	1,056	12.50%
29105-Conference Room Furnishings		31-May-2010	14,024		0	14,024	7,414	0	4,674	12,088	1,935	33.33%
Noise Reduction Server Rack - Fond Cole IT Server Room		31-Jul-2011	22,359		0	22,359	1,172	0	2,795	3,967	18,393	12.50%
Switch Replacement - Generation Building		31-Jul-2011	15,352		0	15,352	804	0	1,919	2,723	12,628	12.50%
Storage Drives		30-Nov-2011	34,857		0	34,857	370	0	4,357	4,727	30,130	12.50%
21135 Network Switches Replacement - Power Station		31-Jan-2012		40,655	0	40,655		0	4,664	4,664	35,991	12.50%
21136 Network Switches Replacement - Stores/Engineering		31-Jan-2012		49,549	0	49,549		0	5,685	5,685	43,864	12.50%
21371 Replacement Conference Phones		30-Apr-2012		4,212	0	4,212		0	353	353	3,859	12.50%
<b>UPS equipment for server room</b>												
27034 - UPS server room		31-Dec-2007	25,853		0	25,853	25,852	0	0	25,852	1	33.33%
29128- UPS for Generation Office FC		31-Dec-2008	26,914		0	26,914	26,910	0	3	26,913	1	33.33%
21031-UPS-Portsmouth Office		19-Feb-2010	19,628			19,628	12,188	0	6,542	18,730	898	33.33%
21081- Replacement UPS for Portsmouth		30-Jun-2010	11,204			11,204	5,616	0	3,734	9,350	1,853	33.33%
		31-Dec-2010	12,723			12,723	4,240	0	4,240	8,480	4,243	33.33%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Office Furniture**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
28027 - Telephone Pilot project		31-Dec-2008	30,587		0	30,587	30,585	0	1	30,586	1	33.33%
29033- Telephone System Live Phase		31-May-2009	159,572		0	159,572	137,553	0	22,019	159,571	1	33.33%
Hand Held Meter Reading Devices		30-Jun-2000	111,435		0	111,435	111,434	0	0	111,434	1	33.33%
Roadrunner hand held computer X7 cradle kit		31-Dec-2004	23,347		0	23,347	23,346	0	0	23,346	1	33.33%
Hand held device - Commercial		31-Dec-2006	26,032		0	26,032	26,031	0	0	26,031	1	33.33%
Handheld X7 meter readers		1-Nov-2007	55,775		0	55,775	55,774	0	0	55,774	1	33.33%
21215 - Credit Meter Readers		31-Dec-2012		9,112	0	9,112		0	0		9,112	33.33%
EA Inspector		31-Dec-2011	21,705	22	0	21,727	0	0	7,241	7,241	14,486	33.33%
29032- Tape Back-up Library (replacement)		30-Jun-2009	30,378		0	30,378	25,354	0	5,023	30,377	1	33.33%
Sunlight K3 ID Card Printer - Guye Building - Middle Floor - Hea		31-Dec-2008	8,173		0	8,173	8,172	0	0	8,172	1	33.33%
<b>Software</b>												
AutoCAD Release 2000 Software		31-May-2001	0		0	0	0	0	0	0	0	33.33%
Adjustment to Accpac cost		28-Feb-2001	0		0	0	0	0	0	0	0	33.33%
CIS - Hardware/software		31-May-2001	1,080,713		0	1,080,713	1,080,712	0	0	1,080,712	1	33.33%
IT Software Enhancement		25-Nov-2002	0		0	0	0	0	0	0	0	33.33%
Accpac Software		31-Dec-2002	90,801		0	90,801	90,800	0	0	90,800	1	33.33%
Software to integrate system		31-Dec-2002	0		0	0	0	0	0	0	0	33.33%
Solarwinds software		31-Jan-2003	0		0	0	0	0	0	0	0	33.33%
Trend/Norton Anti-Virus Suite for 75 computers		31-Aug-2003	0		0	0	0	0	0	0	0	33.33%
PayPak Payroll		31-Dec-2003	42,129		0	42,129	42,128	0	0	42,128	1	33.33%
MS Win2K & Office Pro Licence		31-Dec-2003	0		0	0	0	0	0	0	0	33.33%
Network upgrade		31-Dec-2006	144,129		0	144,129	144,128	0	0	144,128	1	33.33%
27130 - Network Upgrade		31-Dec-2008	54,077		0	54,077	54,072	0	4	54,076	1	33.33%
<b>Servers</b>												
Back-up Computer server		1-May-2002	35,215		0	35,215	35,214	0	0	35,214	1	33.33%
Hardware upgrade for servers		31-Dec-2003	3,500		0	3,500	3,499	0	0	3,499	1	33.33%
Backup Server		30-Jun-2005	25,392		0	25,392	25,391	0	0	25,391	1	33.33%
Dedicated file server		30-Jun-2006	23,151		0	23,151	23,150	0	0	23,150	1	33.33%
Server for ACCPAC		1-May-2007	28,980		0	28,980	28,979	0	0	28,979	1	33.33%
28022 - PAUG Server Upgrade		31-Dec-2008	36,125		0	36,125	36,123	0	1	36,124	1	33.33%
21206 - Backup SwitchVOX Server		31-Jul-2011	19,052		0	19,052	2,662	0	6,350	9,012	10,040	33.33%
21082 - Replacement Servers - Roseau/Fond Cole		30-Nov-2011	49,651		0	49,651	1,406	0	16,549	17,955	31,697	33.33%
21129 Seismic Vibration Reduction Server Rack Head Office		31-Jan-2012		15,221	0	15,221	0	0	4,656	4,656	10,565	33.33%
21141-Backup MAS Server for AMI		31-Dec-2012		67,336	0	67,336	0	0	0	0	67,336	33.33%
21363 Backup Server for Prepaid Power (Juice) Application		31-Jul-2012		27,738	0	27,738	0	0	3,875	3,875	23,862	33.33%
21368 Storage Area Network - Portsmouth (2 servers)		30-Jun-2012		98,825	0	98,825	0	0	16,605	16,605	82,221	33.33%
21370 Additional Tape Drive (Data back-up)		31-May-2012		13,219	0	13,219	0	0	2,583	2,583	10,636	33.33%
<b>Monitors</b>												
2 KME LCD Monitors for NT Control Room - Trafalgar Power Pl		31-May-2009	15,158		0	15,158	13,066	0	2,091	15,157	1	33.33%
27093-Network Switches for Breakers Laudat		31-Jan-2009	16,251		0	16,251	15,791	0	460	16,250	1	33.33%

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

Office Furniture

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>Totals</b>			<b>1,138,198</b>	<b>71,407</b>	<b>0</b>	<b>1,209,605</b>	<b>633,566</b>	<b>0</b>	<b>114,198.07</b>	<b>747,764</b>	<b>455,232</b>	
<i>Do not delete this row - keep as row 8</i>					0	0		0	0	0	0	
<b>OFFICE FURNITURE</b>												
<b>Safes</b>												
Fire Proof Cox Safe - Commercial - Main Building - Middle Floor		1-Aug-1981	3,026		0	3,026	3,025	0	0	3,025	1	12.50%
Fire Proof Cox Safe - Commercial - Main Building - Ground Floor		1-Aug-1981	3,026		0	3,026	3,025	0	0	3,025	1	12.50%
Fire Fyter Steel Vault/Safe - IT - Fond Cole - Engineering Building		31-Mar-1999	1,826		0	1,826	1,825	0	0	1,825	1	12.50%
<b>Cabinets</b>												
2 Drawer Roneo Vickas Filing Cabinet - Finance - Guye Building		1-Aug-1985	858		0	858	857	0	0	857	1	12.50%
2 Cashiers Cabinets		31-Dec-1986	3,197		0	3,197	3,196	0	0	3,196	1	12.50%
4 Drawer Global Filing Cabinet - Generation - Hydro Office - Hydro		1-Aug-1987	1,795		0	1,795	1,794	0	0	1,794	1	12.50%
4 Drawer Generic Filing Cabinet - Generation - Hydro Office - Hydro		1-Jun-1988	1,437		0	1,437	1,436	0	0	1,436	1	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - Hydro		1-Aug-1988	600		0	600	599	0	0	599	1	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - Hydro		1-Aug-1988	600		0	600	599	0	0	599	1	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - Hydro		1-Aug-1988	600		0	600	599	0	0	599	1	12.50%
4 Drawer Global Filing Cabinet - Finance - Guye Building - Ground		1-Jul-1989	828		0	828	827	0	0	827	1	12.50%
4 Drawer Global Filing Cabinet - Finance - Guye Building - Ground		1-Jul-1989	828		0	828	827	0	0	827	1	12.50%
4 Drawer Global Filing Cabinet - Finance - Guye Building - Ground		1-Jul-1989	828		0	828	827	0	0	827	1	12.50%
2 Drawer Generic Filing Cabinet - IT - Fond Cole - Engineering Building		1-May-1990	497		0	497	496	0	0	496	1	12.50%
2 Drawer Generic Filing Cabinet - Generation - Fond Cole Power		1-May-1990	497		0	497	496	0	0	496	1	12.50%
4 Drawer Generic Filing Cabinet - ETD - Fond Cole - Engineering Building		1-May-1990	657		0	657	656	0	0	656	1	12.50%
4 Drawer HON 2000 Series Lateral Filing Cabinet - GMA - Main Building		1-May-1990	1,651		0	1,651	1,650	0	0	1,650	1	12.50%
4 Drawer HON 2000 Series Lateral Filing Cabinet - GMA - Fond Cole		1-May-1990	1,651		0	1,651	1,650	0	0	1,650	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Sep-1993	1,172		0	1,172	1,171	0	0	1,171	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Sep-1993	1,172		0	1,172	1,171	0	0	1,171	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Sep-1993	1,172		0	1,172	1,171	0	0	1,171	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Sep-1993	1,172		0	1,172	1,171	0	0	1,171	1	12.50%
2 Drawer Generic Filing Cabinet - Fond Cole - Purchasing - Hydro		1-Dec-1994	763		0	763	762	0	0	762	1	12.50%
2 Drawer Generic Filing Cabinet - Commercial - Main Building - Hydro		1-Dec-1994	763		0	763	762	0	0	762	1	12.50%
2 Drawer Generic Filing Cabinet - Commercial - Main Building - Hydro		1-Dec-1994	763		0	763	762	0	0	762	1	12.50%
4 Drawer Generic Lateral File Cabinet - HRA - Guye Building - Hydro		1-Oct-1995	3,389		0	3,389	3,388	0	0	3,388	1	12.50%
2 Drawer Global Filing Cabinet - Finance - Guye Building - Top Floor		1-Oct-1995	967		0	967	966	0	0	966	1	12.50%
1 Cashier's Cabinet with drawers		1-Feb-1996	3,890		0	3,890	3,889	0	0	3,889	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Global Filing Cabinet - HRA - Guye Building - Middle Floor		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Nov-1997	1,071		0	1,071	1,070	0	0	1,070	1	12.50%
4 Drawer Generic Filing Cabinet - Finance - Guye Building - Top		1-Mar-1999	927		0	927	926	0	0	926	1	12.50%
4 Drawer Generic Filing Cabinet - IT - Fond Cole - Engineering Building		1-Aug-1999	1,020		0	1,020	1,019	0	0	1,019	1	12.50%
4 Drawer Generic Filing Cabinet - IT - Fond Cole - Engineering Building		1-Aug-1999	1,020		0	1,020	1,019	0	0	1,019	1	12.50%
4 Drawer Generic Filing Cabinet - Finance - Guye Building - Top		1-Aug-1999	1,020		0	1,020	1,019	0	0	1,019	1	12.50%



**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

Office Furniture

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
4 Drawer Generic Filing Cabinet - Finance - Guye Building - Top		1-Sep-1999	1,020		0	1,020	1,019	0	0	1,019	1	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		1-Jun-1999	1,505		0	1,505	1,504	0	0	1,504	1	12.50%
4 Drawer Generic Filing Cabinet - GMA - Main Building - Top Flo		31-Jan-1999	652		0	652	651	0	0	651	1	12.50%
4 Drawer Generic Filing Cabinet - GMA - Main Building - Top Flo		31-Jan-1999	652		0	652	651	0	0	651	1	12.50%
4 Drawer Global Filing Cabinets - Finance - Guye Building - Top		31-Mar-2000	1,020		0	1,020	1,019	0	0	1,019	1	12.50%
4 Drawer Global Filing Cabinets - Finance - Guye Building - Top		31-Mar-2000	1,020		0	1,020	1,019	0	0	1,019	1	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Fond Cole - Met		31-Aug-2000	1,445		0	1,445	1,444	0	0	1,444	1	12.50%
4 Drawer Generic Filing Cabinet - IT - Fond Cole - Dep 33%		31-Oct-2000	1,695		0	1,695	1,694	0	0	1,694	1	33.33%
4 Drawer Global Filing Cabinet - ETD - Fond Cole - Engineering		31-Jul-2001	958		0	958	957	0	0	957	1	12.50%
4 Drawer Generic Filing Cabinet - ETD - Fond Cole - Engineering		29-Jan-2002	958		0	958	957	0	0	957	1	12.50%
4 Drawer Generic Filing Cabinet - ETD - Fond Cole - Engineering		29-Jan-2002	958		0	958	957	0	0	957	1	12.50%
4 Drawer Generic Filing Cabinet - ETD - Fond Cole - Engineering		29-Jan-2002	958		0	958	957	0	0	957	1	12.50%
2 Drawer Generic Filing Cabinet - Commercial - Main Building - C		31-Oct-2003	920		0	920	920	0	(1)	919	1	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - C		30-Apr-2005	1,016		0	1,016	847	0	127	974	42	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - C		30-Apr-2005	1,016		0	1,016	847	0	127	974	42	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - F		30-Apr-2005	1,016		0	1,016	847	0	127	974	42	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - F		30-Apr-2005	1,016		0	1,016	847	0	127	974	42	12.50%
4 Drawer Global Filing cabinet - Generation - Generation Manag		30-Jun-2005	1,107		0	1,107	898	0	138	1,036	71	12.50%
4 Drawer HON Filing Cabinet - HRA - Guye Building - Middle Flo		1-Apr-2007	1,050		0	1,050	623	0	131	754	296	12.50%
4 Drawer HON Filing Cabinet - HRA - Guye Building - Middle Flo		1-Apr-2007	1,050		0	1,050	623	0	131	754	296	12.50%
4 Drawer HON Filing Cabinet - HRA - Guye Building - Middle Flo		1-Apr-2007	1,050		0	1,050	623	0	131	754	296	12.50%
4 Drawer HON Filing Cabinet - HRA - Guye Building - Middle Flo		1-Apr-2007	1,050		0	1,050	623	0	131	754	296	12.50%
4 Drawer Generic Filing Cabinet - Finance - Guye Building - Top		1-Apr-2007	1,090		0	1,090	647	0	136	783	307	12.50%
4 Drawer Generic Filing Cabinet - Finance - Guye Building - Gro		1-Apr-2007	1,090		0	1,090	647	0	136	783	307	12.50%
4 Drawer Generic Filing Cabinet - Purchasing - Fond Cole - Purc		1-Apr-2007	1,090		0	1,090	647	0	136	783	307	12.50%
4 Drawer Generic Filing Cabinet - Purchasing - Fond Cole - Mat		1-Apr-2007	1,090		0	1,090	647	0	136	783	307	12.50%
4 Drawer Generic Filing Cabinets - Finance - Guye Building - Top		31-May-2008	991		0	991	371	0	124	495	495	12.50%
4 Drawer Generic Filing Cabinet - HRA - Guye Building - Middle		31-May-2008	991		0	991	371	0	124	495	495	12.50%
4 Drawer Generic Filing Cabinet - ETD - Fond Cole - Engineering		31-May-2008	991		0	991	371	0	124	495	495	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Main Building - C		31-Jul-2008	1,141		0	1,141	429	0	143	572	570	12.50%
4 Drawer HON Filing Cabinet - Commercial - Main Building - Grc		31-Jul-2008	1,141		0	1,141	429	0	143	572	570	12.50%
4 Drawer Generic Filing Cabinet - Commercial - Fond Cole - Met		31-Jul-2008	1,141		0	1,141	429	0	143	572	570	12.50%
4 Drawer Global Filing Cabinet - Commercial - Main Building - Tr		31-Jul-2008	1,141		0	1,141	429	0	143	572	570	12.50%
4 Drawer Global Filing Cabinet - Finance - Guye Building - Top F		31-Aug-2009	1,035		0	1,035	308	0	129	437	598	12.50%
4 Drawer Global Filing Cabinet - Finance - Guye Building - Top F		31-Aug-2009	1,035		0	1,035	308	0	129	437	598	12.50%
4 Drawer Global Filing Cabinet - HRA - Guye Building - Middle F		31-Aug-2009	1,035		0	1,035	308	0	129	437	598	12.50%
4 Drawer Global Filing Cabinet - HRA - Guye Building - Middle F		31-Aug-2009	1,035		0	1,035	308	0	129	437	598	12.50%
4 Drawer Global Filing Cabinet - ETD - Fond Cole - Engineering		31-Aug-2009	1,150		0	1,150	323	0	144	467	683	12.50%
4 Drawer Global Filing Cabinet - ETD - Portsmouth New Building		31-Aug-2009	1,150		0	1,150	323	0	144	467	683	12.50%
4 Drawer Fireking Filing Cabinet - Finance - Guye Building - Gro		31-Oct-2009	5,363		0	5,363	1,452	0	670	2,122	3,241	12.50%
4 Drawer Fireking Filing Cabinet - Finance - Guye Building - Gro		31-Oct-2009	5,363		0	5,363	1,452	0	670	2,122	3,241	12.50%
4 Drawer Fireking Filing Cabinet - GM - Main Building - Top Floo		31-Oct-2009	5,363		0	5,363	1,452	0	670	2,122	3,241	12.50%
4 Drawer HON Filing Cabinet - Generation - Sugar Loaf - Plant S		31-Jul-2010	1,250		0	1,250	221	0	156	377	873	12.50%
4 Drawer HON Filing Cabinet - HRA Department - Guye Building		31-Jul-2010	1,366		0	1,366	242	0	171	413	953	12.50%
4 Drawer HON Filing Cabinet - HRA Department - Guye Building		31-Jul-2010	1,009		0	1,009	179	0	126	305	705	12.50%
Filing Cabinet (one at Portsmouth-HON)		30-Jun-2011	861		0	861	0	0	108	108	753	12.50%
Filing Cabinets		30-Jun-2011	1,471		0	1,471	0	0	184	184	1,287	12.50%
4 Drawer HON Filing Cabinet - HRA - Guye Building - Middle Flo		31-Jul-2011	1,250		0	1,250	0	0	156	156	1,094	12.50%
4 Drawer HON Filing Cabinet - Finance - Guye Building - Top Flc		30-Nov-2011	1,125		0	1,125	0	0	141	141	984	12.50%
4 Drawer HON Filing Cabinet - Finance - Guye Building - Top Flc		30-Nov-2011	1,125		0	1,125	0	0	141	141	984	12.50%

DOMINICA ELECTRICITY SERVICES LTD  
**FIXED ASSET SCHEDULE**

**Office Furniture**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
Cashier Drawers - Portsmouth Building		30-Nov-2011	8,609		0	8,609	0	0	1,076	1,076	7,533	12.50%

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

Office Furniture

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>Additions to Filing Cabinets after 2011 Physical Audit</b>			0		0	0	0	0	0	0	0	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer "J" Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
2 Drawer HON Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Leader Office Furniture Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Fireking 25 Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Signore Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer HON Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer HON Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
2 Drawer HON Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Fireking 25 Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer HON Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer HON Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
1 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer HON Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
8 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
5 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Global Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
2 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
2 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Office Furniture**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
4 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
2 Drawer Generic Filing Cabinet		31-Dec-2011	1		0	1	0	0	0	0	1	12.50%
21349 Filing Cabinets - ETD P/mouth Office, 2 ETD		29-Feb-2012		6,800	0	6,800		0	713	713	6,087	12.50%
<b>Lockers</b>												
9 Free Standing Industrial Lockers - ETD - Portsmouth New Build		1-Feb-1995	23,548		0	23,548	23,547	0	0	23,547	1	12.50%
Lockers		31-May-2005	3,613		0	3,613	2,977	0	452	3,429	184	12.50%
<b>Chairs</b>												
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Green Executive Office High Back Chair		1-Nov-1999	829		0	829	828	0	0	828	1	12.50%
Red Executive Chair - Generation - Hydro Power Plant - Hydro S		31-Dec-2004	688		0	688	602	0	86	688	0	12.50%
Blue Executive Chair - Generation - Hydro Power Plant - Hydro S		31-Dec-2004	688		0	688	602	0	86	688	0	12.50%
Fond Cole Engineering Conference Room (Furnishings): 52 Blue		1-Jun-2007	3,595		0	3,595	2,059	0	449	2,508	1,087	12.50%
Black Executive Office Chair - Generation - Sugar Loaf - Operatc		31-Jul-2007	500		0	500	277	0	63	340	160	12.50%
Black Executive Office Chair - Generation - Sugar Loaf - Operatc		31-Jul-2007	500		0	500	277	0	63	340	160	12.50%
Chelsea Executive fabric chair - Finance - Guye Building - Top F		31-Jul-2007	695		0	695	384	0	87	471	224	12.50%
Black Executive Office Chair - Commercial - Main Building - Mid		31-Jul-2007	795		0	795	439	0	99	538	257	12.50%
Black Executive Chair - IT Manager - Fond Cole Engineering Bui		31-Dec-2007	365		0	365	184	0	46	230	135	12.50%
Black Executive Chair - Finance - Guye Building - Ground Floor -		31-Jan-2009	564		0	564	206	0	71	277	287	12.50%
Grey Executive Chelsea Fabric Office Chair - Finance - Guye Bu		31-Jan-2009	450		0	450	164	0	56	220	230	12.50%
Black Executive Chair - Finance - Guye Building - Top Floor - M		31-Jan-2009	600		0	600	219	0	75	294	306	12.50%
Black Executive Chair - Guye Building - Middle Floor - HRA Man		31-Jan-2009	945		0	945	344	0	118	462	483	12.50%
Brown Executive Chair - Finance - Guye Building - Ground Floor		31-Jan-2009	665		0	665	242	0	83	325	340	12.50%
Black Executive Chair - Finance - Guye Building - Ground Floor -		31-Jan-2009	665		0	665	242	0	83	325	340	12.50%
Brown Executive Chair - Stores - Fond Cole - Stores Officer 2nd		28-Feb-2010	700		0	700	161	0	88	249	451	12.50%
Black Executive Chair - Accounts - Guye Building - Ground Floor		28-Feb-2010	700		0	700	161	0	88	249	451	12.50%
Brown Executive Chair - Accounts - Guye Building - Ground Flo		28-Feb-2010	700		0	700	161	0	88	249	451	12.50%
Black Executive Chair - ETD - Fond Cole Engineering Building -		28-Feb-2010	600		0	600	138	0	75	213	387	12.50%
Black Executive Chair - Generation - Fond Cole Fleet(Vehicle - T		28-Feb-2010	600		0	600	138	0	75	213	387	12.50%
Brown Executive Chair - ETD - Portsmouth New Building - Admir		28-Feb-2010	725		0	725	167	0	91	258	467	12.50%
Black Executive Chair - Commercial - Main Building - Ground FI		28-Feb-2010	678		0	678	156	0	85	241	436	12.50%
Black Executive Chair - Generation - Hydro Power Plant - Opera		28-Feb-2010	678		0	678	156	0	85	241	436	12.50%
Office depot Venn Black Vinyl High Back Chair - RTO Technical		31-Jan-2011	600		0	600	69	0	75	144	456	12.50%
Office Depot Zeplin Black Vinyl High Back Chair - RTO Technica		31-Jan-2011	750		0	750	86	0	94	180	570	12.50%
Executive office chair - T&D planning and development engineer		28-Feb-2011	600		0	600	63	0	75	138	462	12.50%
Executive office chair - GM		28-Feb-2011	1,260		0	1,260	132	0	158	290	970	12.50%
Officemax cosimo fabric drafting stool - Cashier, Portsmouth		31-Mar-2011	720		0	720	68	0	90	158	562	12.50%
Executive office chairs for messengers (office depot venn black \		31-Mar-2011	600		0	600	57	0	75	132	468	12.50%
Executive office chairs for messengers (office depot venn black \		31-Mar-2011	600		0	600	57	0	75	132	468	12.50%
Executive Chair (Hiback loop arm) - Customer Service Clerk - P		30-Apr-2011	810		0	810	68	0	101	169	641	12.50%
Staples Culley Brown Luxury Executive Chair - Stores Customs (		30-Apr-2011	720		0	720	60	0	90	150	570	12.50%

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

Office Furniture

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
Executive Chair - Generation Operator (Office Depot Merrick Lea		31-May-2011	750		0	750	55	0	94	149	601	12.50%
Officemax Adelfina Executive Chair (bonded leather) - For IT Net		30-Jun-2011	870		0	870	55	0	109	164	706	12.50%
Office max adelfina executive chair - IT system Administrator		31-Jul-2011	870		0	870	46	0	109	155	715	12.50%
Executive Chair - Office chair for Commercial engineer (office str		31-Aug-2011	820		0	820	34	0	103	137	683	12.50%
Executive Chair - Office chair for financial controller		30-Sep-2011	720		0	720	23	0	90	113	607	12.50%
Office Chair for Salaries Clerk - Office Depot Venn Black Vinyl H		31-Dec-2011	600		0	600		0	75	75	525	12.50%
21348-Drafting Chair/Executive Chairs		30-Jun-2012	0	4,265	0	4,265		0	269	269	3,996	12.50%
<b>Desks</b>												
Wooden Desk - Generation - Hydro Power Plant - Chargehand I-		1-Jul-1985	876		0	876	875	0	0	875	1	12.50%
Wooden Desk - Generation - Hydro Power Plant - Senior Operat		1-Jul-1985	876		0	876	875	0	0	875	1	12.50%
Wooden Desk - Finance - Fond Cole - Purchasing - Tariff Officer		1-Aug-1987	1,013		0	1,013	1,012	0	0	1,012	1	12.50%
Wooden Desk - Finance - Fond Cole - Purchasing - Purchasing (		1-Aug-1987	1,013		0	1,013	1,012	0	0	1,012	1	12.50%
Wooden Desk - Finance - Fond Cole - Stores - Assistant Storeke		1-Aug-1987	1,013		0	1,013	1,012	0	0	1,012	1	12.50%
Wooden Desk - Generation - Hydro Power Plant - Hydro Superin		1-Jun-1988	979		0	979	978	0	0	978	1	12.50%
Wooden Executive Desk - Finance - Fond Cole - Purchasing - St		1-Apr-1989	1,067		0	1,067	1,066	0	0	1,066	1	12.50%
Wooden Clerical Desk - Finance - Fond Cole - Stores - Storeroo		1-Apr-1989	755		0	755	754	0	0	754	1	12.50%
Single Draw Desk - Generation - Fond Cole Power Plant - Snr O		1-Aug-1990	500		0	500	499	0	0	499	1	12.50%
Single Draw Desk - Generation - Fond Cole Power Plant - Snr Fi		1-Aug-1990	500		0	500	499	0	0	499	1	12.50%
Single Draw Desk - Generation - Fond Cole Fleet - Trainee Engi		1-Aug-1990	500		0	500	499	0	0	499	1	12.50%
Double Draw Desk - Generation - Laudat Headworks		1-Aug-1990	650		0	650	649	0	0	649	1	12.50%
Double Draw Desk - Portsmouth New Building - Vacant office ne		1-Aug-1990	650		0	650	649	0	0	649	1	12.50%
Double Draw Desk - ETD - Portsmouth New Building - Technical		1-Aug-1990	650		0	650	649	0	0	649	1	12.50%
Wooden Office Desk - Finance - Fond Cole - Stores - Inventory M		1-Jun-1991	700		0	700	699	0	0	699	1	12.50%
L-shaped Wooden Desk - ETD - Fond Cole Engineering Building		1-Nov-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - ETD - Fond Cole Engineering Building		1-Nov-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - ETD - Fond Cole Engineering Building		1-Nov-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - GMA - Fond Cole Engineering Building		1-Nov-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - ETD - Fond Cole Metering Building - T		1-Nov-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - Finance - Guye Building - Top Floor - :		1-Nov-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - IT - Main Building - Server Room - Ma		1-Nov-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
Ordinary Wooden Desk - Commercial - Fond Cole Metering Buil		1-Nov-1997	1,545		0	1,545	1,544	0	0	1,544	1	12.50%
Ordinary Wooden Desk - Commercial - Fond Cole Metering Buil		1-Nov-1997	1,545		0	1,545	1,544	0	0	1,544	1	12.50%
Ordinary Wooden Desk - Commercial - New Commercial Office -		1-Nov-1997	1,545		0	1,545	1,544	0	0	1,544	1	12.50%
L-shaped Wooden Desk - Commercial - Main Building - Top Flo		1-Dec-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - Commercial - Main Building - Middle F		1-Dec-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
L-shaped Wooden Desk - Commercial - Main Building - Top Flo		1-Dec-1997	2,008		0	2,008	2,007	0	0	2,007	1	12.50%
Ordinary Wooden Desk - Commercial - Main Building - Middle Fl		1-Dec-1997	1,545		0	1,545	1,544	0	0	1,544	1	12.50%
Desk - Generation - Fond Cole Power Plant - Generation Office -		1-Jun-1998	1,025		0	1,025	1,024	0	0	1,024	1	12.50%
Desk - Generation - Fond Cole Power Plant - Generation office -		1-Jun-1998	1,025		0	1,025	1,024	0	0	1,024	1	12.50%
Wooden Desk - Commercial - Main Building - Top Floor - Custon		1-Jun-1998	1,313		0	1,313	1,312	0	0	1,312	1	12.50%
Wooden Desk - Commercial - Main Building - Top Floor - Snr Cu		1-Jun-1998	1,313		0	1,313	1,312	0	0	1,312	1	12.50%
Wooden Desk - Commercial - Main Building - Ground Floor - Tec		1-Jun-1998	1,313		0	1,313	1,312	0	0	1,312	1	12.50%
Wooden Desk - Commercial - Main Building - Ground Floor - Cu:		1-Jun-1998	1,313		0	1,313	1,312	0	0	1,312	1	12.50%
Wooden Desk - Commercial - Main Building - Ground Floor - Cu:		1-Jun-1998	1,313		0	1,313	1,312	0	0	1,312	1	12.50%
Wooden Desk - Commercial - Main Building - Ground Floor - nea		1-Jun-1998	1,313		0	1,313	1,312	0	0	1,312	1	12.50%
1 Executive Wooden Desk		1-May-1999	2,600		0	2,600	2,599	0	0	2,599	1	12.50%
1 L-shaped Wooden Desk - Dispatchers		1-May-1999	3,200		0	3,200	3,199	0	0	3,199	1	12.50%
Executive Wooden Desk - Finance - Guye Building - Top Floor -		1-Jun-1999	2,600		0	2,600	2,599	0	0	2,599	1	12.50%
Large Workstation Desk - IT - Main Building - Server Room - Net		1-Apr-1999	3,090		0	3,090	3,089	0	0	3,089	1	12.50%
1 Wooden Office Desk - Network Secretary		1-Oct-1999	2,500		0	2,500	2,499	0	0	2,499	1	12.50%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Office Furniture**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
Wooden Office Desk - Commercial - Main Building - Top Floor -		1-Sep-1999	1,911		0	1,911	1,910	0	0	1,910	1	12.50%
Wooden Office Desk - Commercial - Main Building - Top Floor -		1-Sep-1999	1,911		0	1,911	1,910	0	0	1,910	1	12.50%
L-shaped Wooden Desk - GMA - Main Building - Top Floor - Cor		1-Dec-1999	1,385		0	1,385	1,384	0	0	1,384	1	12.50%
Office Desk - Finance - Guye Building - Ground Floor - Financial		31-Jan-2000	1,675		0	1,675	1,674	0	0	1,674	1	12.50%
Desk - Writing table with hanging pedestal - HRA - Guye Building		31-Jul-2000	1,290		0	1,290	1,289	0	0	1,289	1	12.50%
U Shaped desk - HRA - Guye Building - Middle Floor - HRA Man		31-Dec-2000	2,500		0	2,500	2,499	0	0	2,499	1	12.50%
1 Desk		31-Jan-2001	2,500		0	2,500	2,499	0	0	2,499	1	12.50%
Desk - HRA - Guye Building - Middle Floor - Health and Safety C		30-Jun-2001	3,000		0	3,000	2,999	0	0	2,999	1	12.50%
1 Desk (SP Engineer)		31-Oct-2001	2,600		0	2,600	2,599	0	0	2,599	1	12.50%
Office Desk - GMA - Main Building - Top Floor - PRO's office		31-Dec-2002	1,700		0	1,700	1,699	0	0	1,699	1	20.00%
Office desk		31-Mar-2007	0		0	0	0	0	0	0	0	12.50%
U-Shaped desk - Finance - Guye Building - Top Floor - Administ		30-Jun-2007	4,517		0	4,517	2,545	0	565	3,110	1,408	12.50%
L shaped desk - GMA - Main Building - GM Executive Secretary		31-Jul-2007	3,900		0	3,900	2,156	0	488	2,644	1,256	12.50%
L-shaped desk - ETD - Fond Cole Engineering Building - System		30-Nov-2007	4,500		0	4,500	2,300	0	563	2,863	1,637	12.50%
Office Furniture: 4 Desks with draws, 6 Chairs, 12 wooden chairs		30-Nov-2007	7,204		0	7,204	3,681	0	901	4,582	2,622	12.50%
Desk - Commercial - Fond Cole Metering Building - Senior Custc		31-Oct-2008	2,450		0	2,450	969	0	306	1,275	1,175	12.50%
Desk - Commercial - Main Building - Ground Floor - Billing Supe		31-Oct-2008	2,150		0	2,150	852	0	269	1,121	1,029	12.50%
Desk - Generation - Fond Cole Power Plant - Generation Office I		30-Nov-2008	2,590		0	2,590	972	0	324	1,296	1,294	12.50%
Desk - Finance - Guye Building - Top Floor - Management Accou		31-Aug-2009	2,475		0	2,475	722	0	309	1,031	1,444	12.50%
L-Shaped Desk/Cupboard - IT - Fond Cole Engineering Building		31-Aug-2009	3,950		0	3,950	1,152	0	494	1,646	2,304	12.50%
Desk + 2 keyboard trays & sidedraws - Hydro Automation Office		28-Feb-2011	2,900		0	2,900	304	0	363	667	2,233	12.50%
Desk for Generation		31-Dec-2011	950		0	950	0	0	119	119	831	12.50%
21350 - Desks		31-Oct-2012		320	0	320		0	7	7	313	12.50%
<b>Tables</b>												
2 Writing tables (Human Resource)		28-Feb-2003	2,163		0	2,163	2,160	0	2	2,162	1	12.50%
Conference Table - CRGEN		31-Jan-2012		925	0	925	0	0	106	106	819	12.50%
21352 - Work Table (IT)		30-Jun-2012		2,452	0	2,452		0	155	155	2,298	12.50%
<b>AC Units</b>												
Split AC Unit for Fond Cole		31-Jan-2004	14,134		0	14,134	14,133	0	0	14,133	1	20.00%
Air Conditioner - Admin/HR Dept.		30-Jun-2004	39,944		0	39,944	39,943	0	0	39,943	1	20.00%
Split AC Unit		31-Oct-2005	7,908		0	7,908	7,907	0	0	7,907	1	20.00%
Air conditioner - hotline tool shed		30-Nov-2005	3,085		0	3,085	3,084	0	0	3,084	1	20.00%
AC Units for office		30-Oct-2006	0		0	0	0	0	0	0	0	20.00%
AC units - FC workshop & purchasing		30-Apr-2007	5,390		0	5,390	5,036	0	353	5,389	1	20.00%
(11) 64-28089,70-28089-Air Condition Replacement		31-Oct-2008	26,465		0	26,465	16,764	0	5,293	22,057	4,409	20.00%
28117-New Air Condition Unit		30-Sep-2008	1,739		0	1,739	1,044	0	348	1,392	347	20.00%
29091- (10) Air Condition Units		1-Mar-2009	39,408		0	39,408	22,350	0	7,882	30,232	9,176	20.00%
21065- (9) Air Condition Units		31-Dec-2010	23,888		0	23,888	4,778	0	4,778	9,556	14,332	20.00%
21172 - Air Conditioning Unit - 18000 BTU - Technical testing ar		31-Jan-2011	2,186		0	2,186		0				
21172 - Air Conditioning Unit - 9000 BTU - Technical Building El		31-May-2011	1,174		0	1,174		0				
21172 - Air Conditioning Unit - 12000 BTU - Snr Management Ac		31-Jul-2011	1,300		0	1,300		0				
21172 - Air Conditioning Unit - 12000 BTU - Sugar Loaf Power Station			1,950		0	1,950		0				
21172 - Air Condition Units		31-Jan-2011	2,209		0	2,209	404	0	442	846	1,362	20.00%
21172 - Air Condition Unit - 24000 BTU - Finance Office		31-Jul-2011	2,595		0	2,595	218	0	519	737	1,858	20.00%
21172 - Air Condition Unit - 24000 BTU - Purchasing Office		31-Jul-2011	2,595		0	2,595	218	0	519	737	1,858	20.00%
21172 - Air Condition Unit - 12000 BTU - Purchasing Office		31-Jul-2011	1,595		0	1,595	134	0	319	453	1,142	20.00%
21172 - Air Condition Unit - 24000 BTU - Finance Office		30-Sep-2011	2,517		0	2,517	127	0	503	630	1,887	20.00%
21172 - Air Condition Units (Gabriel Me)		30-Sep-2011	1,643		0	1,643	83	0	329	412	1,231	20.00%
21172 - Air Condition Units 24000 BTU		30-Sep-2011	2,517		0	2,517	127	0	503	630	1,887	20.00%
21172 - Air Condition Units 24000 BTU		30-Sep-2011	2,517		0	2,517	127	0	503	630	1,887	20.00%

DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE

Office Furniture

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
21172 - Air Condition Units (Gabriel Me)		30-Sep-2011	1,000		0	1,000	50	0	200	250	750	20.00%
21172 - Air Condition Unit 24000 BTU IT Server Room		31-Dec-2011	2,517		0	2,517	0	0	503	503	2,014	20.00%
21172 - Air Condition Unit (Gabriel Me)		31-Dec-2011	3,170		0	3,170	0	0	634	634	2,536	20.00%
21354 Air Conditioning Units (18000 BTU) - 2 Finance Dept, Met		30-Apr-2012		6,743	0	6,743		0	905	905	5,838	20.00%
21355 Air Conditioning Unit (2400 BTU)		31-Oct-2012		7,463	0	7,463		0	249	249	7,214	20.00%
21383 AC Unit for MAN Switchgear Containers		30-Jun-2012		2,517	0	2,517		0	254	254	2,264	20.00%
21387 AC Unit for FC Control Room for Operators		31-Jul-2012		3,017	0	3,017		0	253	253	2,764	20.00%
<b>Refrigerators/Freezers</b>												
5 Refrigerators		1-Jul-1993	8,624		0	8,624	8,623	0	0	8,623	1	12.50%
1 Refrigerator		1-Apr-1998	1,895		0	1,895	1,894	0	0	1,894	1	12.50%
Refrigerator Lg Freshmaster GR1825 - Laudat Office - Headworl		31-Mar-2000	1,700		0	1,700	1,699	0	0	1,699	1	12.50%
1 Single Door Refrigerator		30-Jan-2001	878		0	878	877	0	0	877	1	12.50%
1 West Point Refrigerator		20-Sep-2001	2,392		0	2,392	2,391	0	0	2,391	1	12.50%
Westpoint Refrigerator - Commercial - Main Building - Ground Fl		1-Apr-2002	2,251		0	2,251	2,250	0	0	2,250	1	12.50%
Innova Concept Fagor Refrigerator - Fond Cole - Power Plant - C		30-Nov-2004	2,037		0	2,037	1,806	0	230	2,036	1	12.50%
2 Refrigerators for Production - Portsmouth Office		28-Feb-2005	4,488		0	4,488	3,836	0	561	4,397	90	12.50%
Innova Concept Fagor Refrigerator - Sugarloaf Power Station - C		31-May-2005	1,863		0	1,863	1,535	0	233	1,768	96	12.50%
Fagor Refrigerator - Portsmouth New Building - Linesmen Area -		1-May-2007	2,295		0	2,295	1,340	0	287	1,627	668	12.50%
LG Electro Cool Refrigerator - HRA -Guye Building - Middle Floo		1-Jan-2008	1,735		0	1,735	651	0	217	868	867	12.50%
LG Electro Cool Refrigerator - Commercial -Fond C no date origir		1-Jan-2008	1,735		0	1,735	651	0	217	868	867	12.50%
Whirlpool Refrigerator - Fond Cole - Power Plant - Canteen		9-Sep-2010	1,999		0	1,999	327	0	250	577	1,422	12.50%
Whirlpool Deep Freezer - Sports Club - Fond Cole - Sports Club		31-Mar-2011	1,956		0	1,956	184	0	245	429	1,527	12.50%
Whirlpool Refrigerator Model No. WBM249/1 - Finance - Guye B		30-Jun-2011	1,738		0	1,738	110	0	217	327	1,412	12.50%
21356 Refrigerator (Hydro)		29-Feb-2012		2,173	0	2,173		0	228	228	1,945	12.50%
<b>Coffee makers/Kettles/Microwaves/Foodwarmers</b>												
Severin 700 Microwave Oven - Portsmouth New Building - Cante		1-May-2007	390		0	390	229	0	49	278	112	12.50%
Whirlpool 6 burner stove - Sports Club - Fond Cole - Sports Club		31-Mar-2011	2,826		0	2,826	266	0	353	619	2,207	12.50%
<b>Franking Machines/Binding Machines/Auto Mailer</b>												
<b>Franking Machines</b>												
Franking Machine - Main Building - Ground Floor - Messenger R		30-Nov-2007	32,822		0	32,822	16,761	0	4,103	20,864	11,958	12.50%
<b>Binding Machine</b>												
Binding Machine - Bico l.b Master 400e - Main Building - Ground		31-Jan-1999	852		0	852	851	0	0	851	1	12.50%
<b>AutoMailer</b>												
AutoMailer - Neopost DS70 Bill Issuing Machine - Main Building		21-May-2010	52,855			52,855	10,662	0	6,607	17,269	35,586	12.50%
<b>Vacuum</b>												
Vacuum cleaner/sweeper -Stores		30-Sep-2005	5,568		0	5,568	4,351	0	696	5,047	521	12.50%
<b>Fire Extinguishers/Alarm System</b>												
1 Fire Extinguisher Set		31-Dec-2000	1,389		0	1,389	1,388	0	0	1,388	1	12.50%
1 Fire Extinguisher Set		31-Jan-2001	1,389		0	1,389	1,388	0	0	1,388	1	12.50%
Fire Alarm System ( Stores)		31-Oct-2001	8,237		0	8,237	8,236	0	0	8,236	1	12.50%
Fire extinguishers		31-Jul-2005	3,340		0	3,340	2,677	0	417	3,094	246	12.50%
Vehicle fire extinguishers		31-Jul-2005	40		0	40	32	0	5	37	3	12.50%
Fire Extinguishers		30-Sep-2006	1,510		0	1,510	945	0	189	1,134	376	12.50%
Fire Extinguishers		30-Sep-2006	5,458		0	5,458	3,410	0	682	4,092	1,366	12.50%
Vehicle Fire Extinguishers		30-Nov-2011	8,468		0	8,468	90	0	1,059	1,149	7,319	12.50%
21189 Vehicle Fire Extinguishers		31-Oct-2012		1,953	0	1,953		0	41	41	1,913	12.50%
Fire Detection and Protection - FC Power Plant/Stores		31-Dec-2011	8,868		0	8,868	0	0	1,108	1,108	7,760	12.50%
Fire Alarm System		30-Jun-2012		0		0						
<b>Office Blinds/Shutters</b>												
Window Blinds		1-May-1993	5,259		0	5,259	5,258	0	0	5,258	1	12.50%

**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

**Office Furniture**

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
29103- Office Blinds		31-Mar-2010	6,970			6,970	1,527	0	871	2,398	4,571	12.50%
Hurricane Shutters - General Manager's Office		30-Jun-2001	5,420		0	5,420	5,419	0	0	5,419	1	12.50%
Accordion & Rolling Shutters		31-Oct-2001	7,552		0	7,552	7,551	0	0	7,551	1	12.50%
<b>Television sets/Projectors</b>												
1 TV & VCR		31-Dec-1999	4,089		0	4,089	4,088	0	0	4,088	1	12.50%
29053- Projector		31-Jul-2009	4,144		0	4,144	3,341	0	802	4,143	1	33.33%
21086- Dell 16-10 HD Projector		30-Nov-2010	3,354		0	3,354	1,213	0	1,118	2,331	1,023	33.33%
1 RCA 20" TV Set - Administration Dept		31-Jul-2000	1,395		0	1,395	1,394	0	0	1,394	1	12.50%
Closed Circuit Television System - General Office		30-Apr-2001	44,503		0	44,503	44,502	0	0	44,502	1	12.50%
21389 View Sonic PJD6553W Projector		31-Oct-2012		3,139	0	3,139		0	175	175	2,964	33.33%
<b>Other Furniture</b>												
1 Draftman's Table		1-Apr-1995	1,167		0	1,167	1,166	0	0	1,166	1	12.50%
1 Draftman's Chair		1-Apr-1995	814		0	814	813	0	0	813	1	12.50%
Cupboards for Canteen - Fond Cole		28-Feb-2001	3,200		0	3,200	3,199	0	0	3,199	1	12.50%
1 Bookcase (Production Manager)		24-Jan-2002	750		0	750	749	0	0	749	1	12.50%
1 Table (Production Manager)		24-Jan-2002	340		0	340	339	0	0	339	1	12.50%
1 White Board (Production Manager)		24-Jan-2002	360		0	360	359	0	0	359	1	12.50%
Engineering Furniture T & D		30-Jun-2005	2,684		0	2,684	2,185	0	336	2,521	163	12.50%
28102-Warehouse Storage Racks and Shelves		30-Apr-2008	41,729		0	41,729	15,648	0	5,216	20,864	20,865	12.50%
27110-Furniture-ESPD		30-Apr-2008	7,870		0	7,870	2,952	0	984	3,936	3,934	12.50%
Furniture (ESPD)		31-Dec-2007	16,047		0	16,047	8,024	0	2,006	10,030	6,017	12.50%
28105-Shelving-Archives		30-Sep-2008	9,037		0	9,037	3,675	0	1,130	4,805	4,232	12.50%
29117-Shelving of Archives		31-Jul-2009	5,897		0	5,897	1,783	0	737	2,520	3,377	12.50%
Podium - Conference Room		30-Nov-2011	5,922		0	5,922	63	0	740	803	5,119	12.50%
21386 Furniture for Ground Floor Renovation - Fond Cole Office		31-Dec-2012		20,223	0	20,223		0	0	0	20,223	12.50%
Water Coolers		31-Oct-2011	9,361		0	9,361	196	0	1,170	1,366	7,995	12.50%
1 Brush Cutter		1-Jun-1997	1,854		0	1,854	1,853	0	0	1,853	1	12.50%
1 Rescue Mannequin		31-Jan-1999	2,399		0	2,399	2,398	0	0	2,398	1	12.50%
Glass Blocks to windows (General Office)		31-Jul-2001	4,928		0	4,928	4,927	0	0	4,927	1	12.50%
2 - Pneumatic drafting chairs		31-Oct-2003	2,220		0	2,220	2,219	0	0	2,219	1	12.50%
Queue Metal Barriers - Portsmouth/Roseau		30-Nov-2011	11,340		0	11,340	120	0	1,418	1,538	9,802	12.50%
			0		0	0	0	0	0	0	0	
Fond Cole Pole Yard Gate		31-Dec-2007	12,009		0	12,009	6,004	0	1,501	7,505	4,504	12.50%
CCTV Camera/File Alarm System - FCIB Building		30-Apr-2011	77,927		0	77,927	10,461	0	15,585	26,046	51,881	20.00%
CCTV Camera/File Alarm System - Main Building		31-Dec-2011	92,295		0	92,295	0	0	18,459	18,459	73,836	20.00%
21362 Access Control System (Guye Building)		31-Aug-2012		9,415	0	9,415		0	393	393	9,022	12.50%
1 Card Control Access System		1-Sep-1989	6,030		0	6,030	6,029	0	0	6,029	1	12.50%
Corporate contingency: Coloured Printer for HR \$3,466.99, 2 AC		31-Dec-2005	12,480		0	12,480	12,479	0	0	12,479	1	20.00%
Contingency: Desk for N Gibbons: \$1,200; Samsung Fridge for T		31-Dec-2006	19,505		0	19,505	19,505	0	(1)	19,504	1	20.00%
Law Books		31-Dec-2006	19,190		0	19,190	19,190	0	(1)	19,189	1	20.00%
29054- Recording and Filming Devices		30-Apr-2009	1,179		0	1,179	1,050	0	128	1,178	1	33.33%
29092-Water Tanks		6-Jun-2009	3,219		0	3,219	2,757	0	460	3,218	1	33.33%



**DOMINICA ELECTRICITY SERVICES LTD  
FIXED ASSET SCHEDULE**

Software

Year end: 31-Dec-12

Schedule FA4

Description	Ref	Date of purchase	Cost				Depreciation				Net book Value	Depreciation Rate
			B/F	Additions	Disposals	C/F	B/F	Disposals	Charge	C/F		
<b>Totals</b>			<b>2,415,894</b>	<b>156,571</b>	<b>0</b>	<b>2,572,466</b>	<b>1,807,909</b>	<b>0</b>	<b>339,805.75</b>	<b>2,147,714</b>	<b>424,751</b>	
<i>Do not delete this row - keep as row 8</i>					<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INTANGIBLE ASSETS</b>												
AutoCad Release 2000 Software		31-May-2001	16,533		0	16,533	16,532	0	0	16,532	1	33.33%
Adjustment to Accpac cost		28-Feb-2001	19,018		0	19,018	19,017	0	0	19,017	1	33.33%
IT Software Enhancement		25-Nov-2002	51,721		0	51,721	51,720	0	0	51,720	1	33.33%
CIS - software		31-May-2001	461,601		0	461,601	461,600	0	0	461,600	1	33.33%
Accpac Software		31-Dec-2002	94,738		0	94,738	94,737	0	0	94,737	1	33.33%
Solarwinds software		31-Jan-2003	3,817		0	3,817	3,816	0	0	3,816	1	33.33%
Solarwinds software		1-Jan-2011	1,215		0	1,215	1,214	0	0	1,214	1	100.00%
MS Win2K & Office Pro Licence		31-Dec-2003	28,721		0	28,721	28,720	0	0	28,720	1	33.33%
PayPak Payroll		31-Dec-2003	3,392		0	3,392	3,391	0	0	3,391	1	33.33%
PDF writer		1-Dec-2005	10,840		0	10,840	10,839	0	0	10,839	1	33.33%
ESPD - System Analysis Software		31-Jul-2006	57,746		0	57,746	57,745	0	0	57,745	1	33.33%
GIS Software		31-Jul-2006	53,255		0	53,255	53,254	0	0	53,254	1	33.33%
IT-Anti -spam software		31-Aug-2006	8,313		0	8,313	8,312	0	0	8,312	1	33.33%
Admin - Accpac HR software		30-Oct-2006	23,773		0	23,773	23,772	0	0	23,772	1	33.33%
IT -Solar wind software		30-Nov-2007	4,132		0	4,132	4,131	0	0	4,131	1	33.33%
Contingency: Microsoft Office Visio for Accounts/Finance		31-Dec-2006	4,993		0	4,993	4,992	0	0	4,992	1	33.33%
Domlec Website		31-Dec-2006	39,615		0	39,615	39,614	0	0	39,614	1	33.33%
GIS Software		1-Feb-2007	25,575		0	25,575	25,574	0	0	25,574	1	33.33%
AutoCad Upgrade		31-Dec-2007	68,180		0	68,180	68,179	0	0	68,179	1	33.33%
SCADA software		31-Dec-2007	138,902		0	138,902	138,901	0	0	138,901	1	33.33%
Licenses for Windmill/Light table		31-Dec-2007	54,374		0	54,374	54,373	0	0	54,373	1	33.33%
Total Protection for Enterprise Advanced - Antivirus		31-Dec-2007	15,231		0	15,231	15,230	0	0	15,230	1	33.33%
GIS/AM/FM - Hardware		31-Dec-2008	4,697		0	4,697	4,695	0	1	4,696	1	33.33%
Business Continuity Management		31-Dec-2008	132,731		0	132,731	132,715	0	15	132,730	1	33.33%
SQL Server License		31-Dec-2008	12,048		0	12,048	12,047	0	0	12,047	1	33.33%
29037- Windows 2003 Server User Client Access		31-May-2009	6,053		0	6,053	5,219	0	833	6,052	1	33.33%
29035- Email Server( User mailboxes) Licenses		30-Jun-2009	33,509		0	33,509	27,966	0	5,542	33,508	1	33.33%
29036- Email Server Licenses		30-Jun-2009	6,388		0	6,388	5,331	0	1,056	6,387	1	33.33%
29045-CIS Licenses		31-Aug-2009	71,319		0	71,319	55,485	0	15,832	71,318	1	33.33%
29039-Business Continuity/Disaster Recovery Phase 2		31-Aug-2009	79,053		0	79,053	61,503	0	17,549	79,052	1	33.33%
21078- Omnitrend Trending Software		30-Apr-2010	18,486		0	18,486	10,297	0	6,161	16,458	2,028	33.33%
21032 - Spam Filter Firewall (Redundancy)		31-Jul-2010	10,432		0	10,432	4,934	0	3,477	8,411	2,020	33.33%
21043- Human Resources Information System		31-Dec-2010	3,456		0	3,456	1,152	0	1,152	2,304	1,152	33.33%
21079-ACCPAC Serialized Inventory & Lot Tracking		30-Jun-2010	5,434		0	5,434	2,724	0	1,811	4,535	899	33.33%
29042-Prepaid Software Replacement/Upgrade		31-May-2010	173,843		0	173,843	91,913	0	57,942	149,855	23,988	33.33%
29043-AMI Software and Hardware		31-Jul-2010	331,589		0	331,589	156,898	0	110,519	267,417	64,172	33.33%
21033- Back-Up Software Upgrade		31-Jan-2011	40,297		0	40,297	12,290	0	13,431	25,721	14,576	33.33%
21083 - Sage Active Planner		31-Jul-2011	238,140		0	238,140	33,271	0	79,372	112,643	125,497	33.33%
21137 - Microsoft Server License		31-Jul-2011	18,203		0	18,203	2,543	0	6,067	8,610	9,593	33.33%
21133 - Corporate Antivirus Replacement		30-Nov-2011	39,242		0	39,242	1,111	0	13,079	14,190	25,052	33.33%
21212 - ACCPAC Audit Logger Software		30-Nov-2011	5,290		0	5,290	150	0	1,763	1,913	3,377	33.33%
21365 Microsoft SQL Server 2012 Standard Core Edition/ 2008		31-Oct-2012		19,632	0	19,632	0	0	1,094	1,094	18,538	33.33%
21132 Technisoft Service Manager Solution		30-Nov-2012		55,306	0	55,306	0	0	1,566	1,566	53,740	33.33%
21369 Technisoft Service Manager		30-Nov-2012		54,567	0	54,567	0	0	1,545	1,545	53,022	33.33%
21335 - Protection Relay Data Management		31-Dec-2012		27,067	0	27,067	0	0	0	0	27,067	33.33%