

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	214 68	215 28	60	1 093 55	1 061 27	32 28
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	214 68	215 28	60	1 093 55	1 061 27	32 28
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures				32 40	3 15	29 25
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	153 49	132 96	20 53	709 75	614 20	95 55
148	Other Maintenance Expenses						
	Total Maintenance	153 49	132 96	20 53	742 15	617 35	124 80
	Production Expenses:						
153	Superintendence	20 00	20 00		100 00	100 00	
154	Manufacture	735 82	689 65	46 17	3 979 48	3 682 44	297 04
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	755 82	709 65	46 17	4 079 48	3 782 44	297 04
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		50 00	50 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance		11 63	11 63	25 01	57 85	32 84
162	Insurance	8 33	8 33		41 65	41 65	
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	18 33	29 96	11 63	116 66	149 50	32 84
	Total	927 64	872 57	55 07	4 938 29	4 549 29	389 00
	Other Operations—Cr.:						
165	Light and Power—Company Mines	799 97	751 79	48 18	4 255 88	3 909 07	346 81
166	Light and Power—Mdse. Dept.	10 00	10 00		50 00	50 00	
	Light—Real Estate Department	4 50	4 50		22 50	22 50	
167	Light and Power—Water Plants						
	Total Other Operations	814 47	766 29	48 18	4 328 38	3 981 57	346 81
	Total Operating Expenses	113 17	106 28	6 89	609 91	567 72	42 19
	Net Operating Revenue (Excluding Taxes)	101 51	109 00	7 49	483 64	493 55	9 91
	Taxes	10 94	13 71	2 77	57 72	102 21	44 49
	Total Operating Expenses and Taxes	124 11	119 99	4 12	667 63	669 93	2 30
	Net Income from Operation	90 57	95 29	4 72	425 92	391 34	34 58
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	52.7	49.4	3.3	55.8	53.5	2.3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	57.8	55.7	2.1	61.1	63.1	2.1

W. E. Block
Auditor's Office, Cheyenne, Wyo.,

June 30, 1917.

RECEIVED
JUN 29 1917

E. N. C.
JUN 30 1917

F. P. B.
JUN 30 1917

Checked by
J. H. G.

CALLED BACK BY

W. E. B.
CALLED BACK TO

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	221 00	219 40	1 60	1 314 55	1 280 67	33 88
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	221 00	219 40	1 60	1 314 55	1 280 67	33 88
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures				52 40	3 15	29 25
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	153 49	132 94	20 55	865 24	747 14	116 10
148	Other Maintenance Expenses						
	Total Maintenance	153 49	132 94	20 55	895 64	750 29	145 35
	Production Expenses:						
153	Superintendence	20 00		20 00	120 00	100 00	20 00
154	Manufacture	785 63	712 67	72 96	4 765 11	4 595 11	370 00
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	805 63	712 67	92 96	4 885 11	4 495 11	390 00
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants		20 00	20 00		20 00	20 00
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		60 00	60 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance		10 96	10 96	25 01	68 81	43 80
162	Insurance	8 33	8 33		49 98	49 98	
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	18 33	49 29	30 96	154 99	198 79	63 80
	Total	977 45	894 90	82 55	5 915 74	5 444 19	471 55
	Other Operations—Cr.:						
165	Light and Power—Company Mines	846 81	771 33	75 48	5 102 69	4 680 40	422 29
166	Light and Power—Mdse. Dept.	10 00	10 00		60 00	60 00	
	Light—Real Estate Department	4 50	4 50		27 00	27 00	
167	Light and Power—Water Plants						
	Total Other Operations	861 31	785 83	75 48	5 189 69	4 767 40	422 29
	Total Operating Expenses	116 14	109 07	7 07	726 05	676 79	49 26
	Net Operating Revenue (Excluding Taxes)	104 86	110 33	5 47	588 50	603 88	15 38
	Taxes	15 83	4 44	11 39	73 55	106 65	33 10
	Total Operating Expenses and Taxes	131 97	113 51	18 46	799 60	783 44	16 16
	Net Income from Operation	89 03	105 89	16 86	514 95	497 23	17 72
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	52.5	50.3	2.2	55.2	52.8	2.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	59.7	51.7	8.	60.6	61.2	.6

Auditor's Office, Cheyenne, Wyo.,

August 4, 1917.

CALLER'S NAME
 CALLER'S ADDRESS
 CALLER'S PHONE NO.
 CALLER'S BUSINESS

F. P. B.
 AUG 4 1917

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	216 00	213 44	2 56	1 530 55	1 494 11	36 44
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	216 00	213 44	2 56	1 530 55	1 494 11	36 44
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures		16 40	16 40	32 40	19 55	12 85
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	153 49	124 62	28 87	1 016 73	871 76	144 97
148	Other Maintenance Expenses						
	Total Maintenance	153 49	141 02	12 47	1 049 13	891 31	157 82
	Production Expenses:						
153	Superintendence	20 00	20 00		140 00	140 00	
154	Manufacture	754 55	666 11	88 44	5 519 66	5 061 22	458 44
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	774 55	686 11	88 44	5 659 66	5 201 22	458 44
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		70 00	70 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance		11 50	11 50	25 01	80 31	55 30
162	Insurance	8 33	8 33		58 31	58 31	
163	Stationery, Postage and Office Supplies	1 96		1 96	1 96		1 96
164	Other General Expenses						
	Total General Expenses	20 29	29 83	9 54	155 28	208 62	53 34
	Total	948 33	856 96	91 37	6 864 07	6 301 15	562 92
	Other Operations—Cr.:						
165	Light and Power—Company Mines	810 40	741 64	68 76	5 913 09	5 422 04	491 05
166	Light and Power—Mdse. Dept.	10 00	10 00		70 00	70 00	
	Light—Real Estate Department	4 50	4 50		31 50	31 50	
167	Light and Power—Water Plants						
	Total Other Operations	824 90	756 14	68 76	6 014 59	5 523 54	491 05
	Total Operating Expenses	123 43	100 82	22 61	849 48	777 61	71 87
	Net Operating Revenue (Excluding Taxes)	92 57	112 62	20 05	681 07	716 50	35 43
	Taxes	15 80	13 67	2 13	89 35	120 32	30 97
	Total Operating Expenses and Taxes	139 23	114 49	24 74	938 83	897 93	40 90
	Net Income from Operation	76 77	98 95	22 18	591 72	596 18	4 46
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	57.1	47.2	9.9	55.5	52.0	3.5
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	64.4	53.6	10.8	61.4	60.1	1.3

Auditor's Office, Cheyenne, Wyo., August 31, 1917.

INCREASES AND DECREASES
COMPILED BYCALLED BACK BY
CALLED BACK TOF. P. B.
SEP 10 1917

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	221 00	210 61	10 39	1 751 55	1 704 72	46 83
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	221 00	210 61	10 39	1 751 55	1 704 72	46 83
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures				32 40	19 55	12 85
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 95	124 62	17 33	1 150 68	996 38	162 30
148	Other Maintenance Expenses						
	Total Maintenance	141 95	124 62	17 33	1 191 08	1 015 93	175 15
	Production Expenses:						
153	Superintendence	20 00	20 00		160 00	160 00	
154	Manufacture	802 84	702 66	100 18	6 322 50	5 763 88	558 62
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	822 84	722 66	100 18	6 482 50	5 923 88	558 62
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		80 00	80 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance		11 49	11 49	25 01	91 80	66 79
162	Insurance	8 33	8 33		66 64	66 64	
163	Stationery, Postage and Office Supplies				1 96		1 96
164	Other General Expenses						
	Total General Expenses	18 33	29 82	11 49	173 61	238 44	64 83
	Total	983 12	877 10	106 02	7 847 19	7 178 25	668 94
	Other Operations—Cr.:						
165	Light and Power—Company Mines	848 51	754 47	94 04	6 761 60	6 176 51	585 09
166	Light and Power—Mdse. Dept.	10 00	10 00		80 00	80 00	
	Light—Real Estate Department	4 50	4 50		36 00	36 00	
167	Light and Power—Water Plants						
	Total Other Operations	863 01	768 97	94 04	6 877 60	6 292 51	585 09
	Total Operating Expenses	120 11	108 13	11 98	969 59	885 74	83 85
	Net Operating Revenue (Excluding Taxes)	100 89	102 48	1 59	781 96	818 98	37 02
	Taxes	16 86	13 61	3 25	106 21	133 93	27 72
	Total Operating Expenses and Taxes	136 97	121 74	15 23	1 075 80	1 019 67	56 13
	Net Income from Operation	84 03	88 87	4 84	675 75	685 05	9 30
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	54.3	51.3	3.	55.4	52.	3.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	62.	57.8	4.2	61.4	59.8	1.6

Auditor's Office, Cheyenne, Wyo., October 1, 1917.

CALLED BACK BY...

CALLED BACK TO...

CALCULATIONS
VERIFIED BY
E M
OCT. 1917.

Checked by
J. J. G.

F. F. E.
OCT 2 1917

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	217 90	214 50	3 40	1 969 45	1 919 22	50 23
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	217 90	214 50	3 40	1 969 45	1 919 22	50 23
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures				32 40	19 55	12 85
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 95	124 62	17 33	1 300 63	1 121 00	179 63
148	Other Maintenance Expenses						
	Total Maintenance	141 95	124 62	17 33	1 333 98	1 140 55	192 43
	Production Expenses:						
153	Superintendence	20 00	20 00		180 00	180 00	
154	Manufacture	758 07	654 13	123 94	7 080 57	6 398 01	682 56
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	778 07	654 13	123 94	7 260 57	6 578 01	682 56
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		90 00	90 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance		11 21	11 21	25 01	103 01	78 00
162	Insurance	8 33	8 33		74 97	74 97	
163	Stationery, Postage and Office Supplies	05		05	2 01		2 01
164	Other General Expenses						
	Total General Expenses	18 38	29 54	11 16	191 99	267 98	75 99
	Total	938 40	808 29	130 11	8 785 59	7 986 54	799 05
	Other Operations—Cr.:						
165	Light and Power—Company Mines	809 34	685 30	124 04	7 570 94	6 861 81	709 13
166	Light and Power—Mdse. Dept.	10 00	10 00		90 00	90 00	
	Light—Real Estate Department	4 50	4 50		40 50	40 50	
167	Light and Power—Water Plants						
	Total Other Operations	823 84	699 80	124 04	7 701 44	6 992 31	709 13
	Total Operating Expenses	114 56	108 49	6 07	1 084 15	994 23	89 92
	Net Operating Revenue (Excluding Taxes)	103 34	106 01	2 67	885 30	924 99	39 69
	Taxes	27 24	15 63	11 61	133 45	149 56	16 11
	Total Operating Expenses and Taxes	141 80	124 12	17 68	1 217 60	1 143 79	73 81
	Net Income from Operation	76 10	90 38	14 28	751 85	775 43	23 58
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	52.5	50.6	1.9	55.1	51.0	3.3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	65.	57.9	7.1	61.8	59.6	2.2

Auditor's Office, Cheyenne, Wyo., October 31, 1917

Called back by

Called back to

Checked by J. H. J.
Compiled by

REGULATIONS
VERIFIED BY
J. H. J.
Comp. Off.

F. P. B.
NOV 1 1917

ACCT.
NO.

FOR THE MONTH

5-17-500

THIS YEAR

LAST YEAR

INC. BLACK
DEC. RED

FOR THE PERIOD

THIS YEAR

LAST YEAR

INC. BLACK
DEC. RED

OPERATING REVENUES

From Employees

230 52

219 03

11 49

2 199 97

2 138 25

61 72

From the Public

From Municipalities

Miscellaneous

Total

230 52

219 03

11 49

2 199 97

2 138 25

61 72

OPERATING EXPENSES
Maintenance of Plant
and Structures:

141 Superintendence

142 Repairs of Buildings and Fixtures

144 Repairs of Machinery and Apparatus

145 Transmission & Distribution—Repairs

146 Repairs and Renewals of Tools

147 Plant and Structures—Depreciation

148 Other Maintenance Expenses

Total Maintenance

141 95

124 62

17 33

1 442 58

1 245 62

196 96

141 95

124 62

17 33

1 474 98

1 265 17

209 81

Production Expenses:

153 Superintendence

154 Manufacture

155 Transmission and Distribution

156 Other Production Expenses

Total Production Expenses

20 00

20 00

200 00

200 00

1 038 70

775 24

263 46

8 119 27

7 173 25

946 02

1 058 70

795 24

263 46

8 319 27

7 373 25

946 02

Commercial Expenses:

149 Superintendence

150 Advertising and Soliciting

152 Other Commercial Expenses

Total Commercial Expenses

General Expenses:

157 Salaries of General Officers,
General Office Clerks and Attendants158 Salaries and Expenses of
Manager and Clerks—Local Office

159 Local Office Expenses

160 Law Expenses

161 Injuries and Damages

161 Employers' Liability Insurance

162 Insurance

163 Stationery, Postage and Office Supplies

164 Other General Expenses

Total General Expenses

10 00

10 00

100 00

100 00

8 33

12 63

12 63

25 01

115 64

90 63

8 33

8 33

83 30

83 30

2 01

2 01

16 33

30 96

12 63

210 32

298 94

88 62

1 218 93

950 82

268 16

10 004 57

8 937 36

1 067 21

Other Operations—Cr.:

165 Light and Power—Company Mines

166 Light and Power—Mdse. Dept.

Light—Real Estate Department

167 Light and Power—Water Plants

Total Other Operations

1 053 64

781 93

271 71

8 624 58

7 643 74

980 84

10 00

10 00

100 00

100 00

4 50

4 50

45 00

45 00

1 068 14

796 43

271 71

8 769 58

7 788 74

980 84

Total Operating Expenses

150 84

154 39

3 55

1 234 99

1 148 62

86 37

Net Operating Revenue
(Excluding Taxes)

Taxes

Total Operating Expenses and Taxes

Net Income from Operation

Ratio of Oper'g Exps. (Excl'dg. Taxes)
to Total Operating RevenuesRatio of Operating Expenses and
Taxes to Total Oper'g Revenues

79 68

64 64

15 04

964 98

989 63

24 65

57 39

15 68

41 71

190 84

165 24

25 60

208 23

170 07

38 16

1 425 83

1 313 86

111 97

22 29

48 96

26 67

774 14

824 39

50 25

65.4

70.5

5.1

56.1

53.7

2.4

90.3

77.6

12.7

64.8

61.4

3.4

Auditor's Office, Cheyenne, Wyo.,

December 3,

1917.

CALLED BACK BY

CALLED BACK TO

F. P. B.
DEC 6 1917

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	226 82	220 90	5 92	2 426 79	2 359 15	67 64
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	226 82	220 90	5 92	2 426 79	2 359 15	67 64
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures				32 40	19 55	12 85
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 95	124 62	17 33	1 584 53	1 370 24	214 29
148	Other Maintenance Expenses						
	Total Maintenance	141 95	124 62	17 33	1 616 93	1 389 79	227 14
	Production Expenses:						
153	Superintendence	20 00	20 00		220 00	220 00	
154	Manufacture	993 08	774 11	218 97	9 112 35	7 947 36	1 164 99
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 013 08	794 11	218 97	9 332 35	8 167 36	1 164 99
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		110 00	110 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance		12 66	12 66	25 01	128 30	103 29
162	Insurance	8 33	8 33		91 63	91 63	
163	Stationery, Postage and Office Supplies				2 01		2 01
164	Other General Expenses						
	Total General Expenses	18 33	30 99	12 66	228 65	329 93	101 28
	Total	1 173 36	949 72	223 64	11 177 93	9 887 08	1 290 85
	Other Operations—Cr.:						
165	Light and Power—Company Mines	1 014 97	800 92	214 05	9 639 55	8 444 66	1 194 89
166	Light and Power—Mdsc. Dept.	10 00	10 00		110 00	110 00	
167	Light—Real Estate Department	4 50	4 50		49 50	49 50	
	Light and Power—Water Plants						
	Total Other Operations	1 029 47	815 42	214 05	9 799 05	8 604 16	1 194 89
	Total Operating Expenses	145 89	134 30	9 59	1 378 88	1 282 92	95 96
	Net Operating Revenue (Excluding Taxes)	82 93	86 60	3 67	1 047 91	1 076 23	28 32
	Taxes	40 03	14 75	25 28	230 87	179 99	50 88
	Total Operating Expenses and Taxes	183 92	149 05	34 87	1 609 75	1 462 91	146 84
	Net Income from Operation	42 90	71 85	28 95	817 04	896 24	79 20
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	63.4	60.8	2.6	56.8	54.4	2.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	81.	67.5	13.5	66.4	62.	4.4

Emery
Auditor's Office, Cheyenne, Wyo. December 24, 1917

RECEIVED BACK BY: *[Signature]*
RECEIVED BACK TO: *[Signature]*
INCREASES AND DECREASES
CONTROLLED BY: *[Signature]*

F. P. B.
DEC 24 1917

ACCT.
NO.

and for the

Months Ended December 31, 191

5-17-500

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	227 63	220 50	7 13	2 654 42	2 579 65	74 77
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	227 63	220 50	7 13	2 654 42	2 579 65	74 77
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures	18 50		18 50	50 90	19 55	31 35
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs		19 98	19 98		19 98	19 98
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 95	124 64	17 31	1 726 49	1 494 88	231 60
148	Other Maintenance Expenses						
	Total Maintenance	160 45	144 62	15 83	1 777 38	1 534 41	242 97
	Production Expenses:						
153	Superintendence	20 00	20 00		240 00	240 00	
154	Manufacture	1 232 47	811 33	421 14	10 344 82	8 758 69	1 586 13
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 252 47	831 33	421 14	10 584 82	8 998 69	1 586 13
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		120 00	120 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance		12 45	12 45	25 01	140 75	115 74
162	Insurance	8 33	8 33		99 96	99 96	
163	Stationery, Postage and Office Supplies				2 01		2 01
164	Other General Expenses						
	Total General Expenses	18 33	30 78	12 45	246 98	360 71	113 73
	Total	1 431 25	1 006 73	424 52	12 609 18	10 898 81	1 715 37
	Other Operations—Cr.:						
165	Light and Power—Company Mines	1 237 11	853 49	383 62	10 876 66	9 298 15	1 578 51
166	Light and Power—Mdse. Dept.	10 00	10 00		120 00	120 00	
167	Light—Real Estate Department	4 50	4 50		54 00	54 00	
	Light and Power—Water Plants						
	Total Other Operations	1 251 61	867 99	383 62	11 050 66	9 472 15	1 578 51
	Total Operating Expenses	179 64	138 74	40 90	1 558 52	1 421 66	136 86
	Net Operating Revenue (Excluding Taxes)	47 99	81 76	33 77	1 095 90	1 157 99	937 91
	Taxes	82 22	11 95	70 27	313 09	191 94	121 15
	Total Operating Expenses and Taxes	261 86	150 69	111 17	1 871 61	1 613 60	258 01
	Net Income from Operation	34 23	69 81	104 04	782 81	966 05	183 24
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	78 9	65 4	13 5	58 7	5 51	3 6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	115 0	81 3	34 7	70 5	6 26	7 9

Portland, Oregon,

Auditor's Office, Cheyenne, Wyo.,

February 23,

191 8

ACCT. NO.		FOR THE MONTH					FOR THE PERIOD				
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	THIS YEAR		LAST YEAR		INC. BLACK DEC. RED
	OPERATING REVENUES										
	From Employes										
	From the Public										
	From Municipalities										
	Miscellaneous										
	Total		63								
	OPERATING EXPENSES										
	Maintenance of Plant and Structures:										
	Superintendence										
	Repairs of Buildings and Fixtures										
	Repairs of Machinery and Apparatus										
	Transmission & Distribution—Repairs										
	Repairs and Renewals of Tools										
	Plant and Structures—Depreciation										
	Other Maintenance Expenses										
	Total Maintenance		60 43								
	Production Expenses:										
	Superintendence										
	Manufacture										
	Transmission and Distribution										
	Other Production Expenses										
	Total Production Expenses										
	Commercial Expenses:										
	Superintendence										
	Advertising and Soliciting										
	Other Commercial Expenses										
	Total Commercial Expenses										
	General Expenses:										
	Salaries of General Officers, General Office Clerks and Attendants										
	Salaries and Expenses of Manager and Clerks—Local Office										
	Local Office Expenses										
	Law Expenses										
	Injuries and Damages										
	Employers' Liability Insurance										
	Insurance										
	Stationery, Postage and Office Supplies										
	Other General Expenses										
	Total General Expenses										
	Total										
	Other Operations—Cr.:										
	Light and Power—Company Mines										
	Light and Power—Mdse. Dept.										
	Light—Real Estate Department										
	Light and Power—Water Plants										
	Total Other Operations										
	Total Operating Expenses										
	Net Operating Revenue (Excluding Taxes)										
	Taxes										
	Total Operating Expenses and Taxes										
	Net Income from Operation										
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues										
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues										

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	231 36	222 45	8 91			
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	231 36	222 45	8 91			
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures		32 40	32 40			
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 95	124 64	17 31			
148	Other Maintenance Expenses						
	Total Maintenance	141 95	157 04	15 09			
	Production Expenses:						
153	Superintendence	20 00	20 00				
154	Manufacture	1 175 27	879 16	296 11			
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 195 27	899 16	296 11			
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00				
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Employers' Liability Insurance		13 60	13 60			
162	Insurance	8 33	8 33				
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	18 33	31 93	13 60			
	Total	1 355 55	1 088 13	267 42			
	Other Operations—Cr.:						
165	Light and Power—Company Mines	1 174 40	937 61	236 79			
166	Light and Power—Mdse. Dept.	10 00	10 00				
	Light—Real Estate Department	4 50	4 50				
167	Light and Power—Water Plants						
	Total Other Operations	1 188 90	952 11	236 79			
	Total Operating Expenses	166 65	136 02	30 63			
	Net Operating Revenue (Excluding Taxes)	64 71	86 45	21 72			
	Taxes	27 54	6 89	20 65			
	Total Operating Expenses and Taxes	194 19	142 91	51 28			
	Net Income from Operation	37 17	79 54	42 37			
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	71 8	61 2	10 6			
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	83 9	64 3	19 6			

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ACCT. NO.		FOR THE MONTH						FOR THE PERIOD											
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED							
	OPERATING REVENUES																		
	From Employes	231	36		222	45			8	91									
	From the Public																		
	From Municipalities																		
	Miscellaneous																		
	Total	231	36		222	45			8	91									
	OPERATING EXPENSES																		
	Maintenance of Plant and Structures:																		
143	Superintendence																		
142	Repairs of Buildings and Fixtures				32	40			32	40									
144	Repairs of Machinery and Apparatus																		
145	Transmission & Distribution—Repairs																		
146	Repairs and Renewals of Tools																		
147	Plant and Structures—Depreciation	141	95		124	64			17	31									
148	Other Maintenance Expenses																		
	Total Maintenance	141	95		124	64			17	31									
	Production Expenses:																		
153	Superintendence	20	00		20	00													
154	Manufacture	1	175	27	379	16			296	11									
155	Transmission and Distribution																		
156	Other Production Expenses																		
	Total Production Expenses	1	195	27	399	16			296	11									
	Commercial Expenses:																		
149	Superintendence																		
150	Advertising and Soliciting																		
152	Other Commercial Expenses																		
	Total Commercial Expenses																		
	General Expenses:																		
157	Salaries of General Officers, General Office Clerks and Attendants																		
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00		10	00													
159	Local Office Expenses																		
160	Law Expenses																		
161	Injuries and Damages																		
161	Employers' Liability Insurance				13	60			13	60									
162	Insurance	8	33		8	33													
163	Stationery, Postage and Office Supplies																		
164	Other General Expenses																		
	Total General Expenses	16	33		31	93			13	60									
	Total	1	355	55	1	388	15		267	42									
	Other Operations—Cr.:																		
171	Light and Power—Company Mines	1	174	40	337	61			256	79									
172	Light and Power—Mdse. Dept.	10	00		10	00													
173	Light—Real Estate Department	4	50		4	50													
174	Light and Power—Water Plants																		
	Total Other Operations	1	188	90	352	11			256	79									
	Total Operating Expenses	166	65		136	02			30	63									
	Net Operating Revenue (Excluding Taxes)	64	71		66	45			31	72									
	Taxes	27	54		6	39			20	65									
	Total Operating Expenses and Taxes	194	19		142	01			51	28									
	Net Income from Operation	37	17		79	54			42	57									
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	71	6		61	2			10	6									
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	83	9		64	3			19	6									

ACCT. NO.		FOR THE MONTH				FOR THE PERIOD			
		THIS YEAR		LAST YEAR		INC. DEC.		BLACK RED	
	OPERATING REVENUES								
	From Employes	230 00		220 75		9 25		461 36	443 20 18 16
	From the Public								
	From Municipalities								
	Miscellaneous								
	Total	230 00		220 75		9 25		461 36	443 20 18 16
	OPERATING EXPENSES								
	Maintenance of Plant and Structures:								
141	Superintendence								
142	Repairs of Buildings and Fixtures							32 40	32 40
144	Repairs of Machinery and Apparatus	172 04				172 04		172 04	172 04
145	Transmission & Distribution—Repairs								
146	Repairs and Renewals of Tools								
147	Plant and Structures—Depreciation	141 95		124 64		17 31		283 90	249 28 34 62
148	Other Maintenance Expenses								
	Total Maintenance	313 99		124 64		189 35		455 94	281 68 174 26
	Production Expenses:								
153	Superintendence	20 00		20 00				40 00	40 00
154	Manufacture	1 119 13		696 00		423 13	2 294 40	1 575 16	719 24
155	Transmission and Distribution								
156	Other Production Expenses								
	Total Production Expenses	1 139 13		716 00		423 13	2 334 40	1 615 16	719 24
	Commercial Expenses:								
149	Superintendence								
150	Advertising and Soliciting								
152	Other Commercial Expenses								
	Total Commercial Expenses								
	General Expenses:								
157	Salaries of General Officers, General Office Clerks and Attendants								
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00		10 00			20 00	20 00	
159	Local Office Expenses								
160	Law Expenses								
161	Injuries and Damages								
161	Employers' Liability Insurance			11 41		11 41		25 01	25 01
162	Insurance	8 33		8 33			16 66	16 66	
163	Stationery, Postage and Office Supplies								
164	Other General Expenses								
	Total General Expenses	18 33		29 74		11 41	36 66	61 67	25 01
	Total	1 471 45		670 38		601 07	2 827 00	1 958 51	868 49
	Other Operations—Cr.:								
165	Light and Power—Company Mines	1 275 81		749 86		525 95	2 450 21	1 687 47	762 74
166	Light and Power—Mdse. Dept.	10 00		10 00			20 00	20 00	
	Light—Real Estate Department	4 50		4 50			9 00	9 00	
167	Light and Power—Water Plants								
	Total Other Operations	1 290 31		764 36		525 95	2 479 21	1 716 47	762 74
	Total Operating Expenses	181 14		106 02		75 12	347 79	242 04	105 75
	Net Operating Revenue (Excluding Taxes)	49 86		114 73		65 87	113 57	201 16	87 59
	Taxes	18 89		20 99		2 10	46 45	27 88	18 55
	Total Operating Expenses and Taxes	200 03		127 01		73 02	394 22	269 92	124 30
	Net Income from Operation	29 97		93 74		63 77	67 14	173 28	106 14
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	78 8		48 0		30 8	75 4	54 6	20 8
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	87 0		57 5		29 5	85 5	60 9	24 6

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	230 00	230 75	75	461 36	443 20	18 16
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	230 00	230 75	75	461 36	443 20	18 16
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
	Superintendence						
	Repairs of Buildings and Fixtures					22 40	2 40
	Repairs of Machinery and Apparatus	172 04		172 04	172 04		172 04
	Transmission & Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	124 55	124 64	9	249 30	249 33	3
	Other Maintenance Expenses						
	Total Maintenance	316 59	324 64	68 05	455 34	501 66	174 32
	Production Expenses:						
	Superintendence	20 00	20 00		40 00	40 00	
	Manufacture	1 339 13	694 00	435 13	2 994 40	1 895 36	1 099 04
	Transmission and Distribution						
	Other Production Expenses						
	Total Production Expenses	1 359 13	714 00	423 13	2 994 40	1 935 36	1 059 04
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers, General Office Clerks and Attendants						
	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		20 00	20 00	
	Local Office Expenses						
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance		11 61	11 61		25 42	25 42
	Insurance	8 28	8 28		16 56	16 56	
	Stationery, Postage and Office Supplies						
	Other General Expenses						
	Total General Expenses	18 28	28 74	10 46	36 56	51 94	15 38
	Total	1 471 45	1 070 38	401 07	2 927 00	1 986 51	940 49
	Other Operations—Cr.:						
	Light and Power—Company Mines	1 275 01	742 06	532 95	2 480 21	1 682 47	797 74
	Light and Power—Mdse. Dept.	16 00	16 00		20 00	20 00	
	Light—Real Estate Department	4 50	4 20		8 30	8 00	
	Light and Power—Water Plants						
	Total Other Operations	1 305 51	762 26	543 25	2 479 21	1 710 47	768 74
	Total Operating Expenses	181 34	406 03	224 69	347 79	242 04	105 75
	Net Operating Revenue (Excluding Taxes)	48 66	114 75	66 09	115 52	201 16	85 64
	Taxes	16 42	21 20	4 78	24 28	25 20	8 92
	Total Operating Expenses and Taxes	200 05	427 23	227 18	372 07	267 24	104 83
	Net Income from Operation	28 61	72 52	43 91	51 24	133 92	81 11
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	75 8	48 0	30 8	75 4	52 5	20 8
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	87 0	67 5	29 5	95 5	69 9	24 5

ACCT. NO.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employes	231	83	220	67	11	16	693	19	663	87	29	32
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	231	83	220	67	11	16	693	19	663	87	29	32
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures									32	40	32	40
144	Repairs of Machinery and Apparatus	249	05			249	05	421	09			421	09
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	141	95	153	49	11	54	425	85	402	77	23	08
148	Other Maintenance Expenses												
	Total Maintenance	391	00	153	49	237	51	846	94	435	17	411	77
	Production Expenses:												
153	Superintendence	20	00	20	00			60	00	60	00		
154	Manufacture	1 237	73	914	39	323	34	3 532	13	2 489	55	1 042	58
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 257	73	934	39	323	34	3 592	13	2 549	55	1 042	58
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers, General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			30	00	30	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance									25	01	25	01
162	Insurance	8	33	8	33			24	99	24	99		
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	18	33	18	33			54	99	30	00	25	01
	Total	1 667	06	1 106	21	560	85	4 494	06	3 064	72	1 429	34
	Other Operations—Cr.:												
165	Light and Power—Company Mines	1 446	97	956	22	490	75	3 897	18	2 643	69	1 253	49
166	Light and Power—Mdse. Dept.	10	00	10	00			30	00	30	00		
	Light—Real Estate Department	4	50	4	50			13	50	13	50		
167	Light and Power—Water Plants												
	Total Other Operations	1 461	47	970	72	490	75	3 940	68	2 687	19	1 253	49
	Total Operating Expenses	205	59	135	49	70	10	553	38	377	53	175	85
	Net Operating Revenue (Excluding Taxes)	26	24	85	18	58	94	139	81	286	34	146	53
	Taxes	17	44	7	81	9	63	63	87	35	69	28	18
	Total Operating Expenses and Taxes	223	03	143	30	79	73	617	25	413	22	204	03
	Net Income from Operation	8	80	77	37	68	57	75	94	250	65	174	71
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	88	7	61	4	27	3	79	8	56	9	22	9
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	96	2	64	9	31	3	89	0	62	3	26	7

Portland, Oregon,

Auditor's Office, Cheyenne, Wyo.,

May 11,

191 8

ACCT. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR			LAST YEAR			THIS YEAR			LAST YEAR		
							INC. BLACK DEC. RED						INC. BLACK DEC. RED
	OPERATING REVENUES												
	From Employees												
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total												
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
	Superintendence												
	Repairs of Buildings and Fixtures												
	Repairs of Machinery and Apparatus												
	Transmission & Distribution—Repairs												
	Repairs and Renewals of Tools												
	Plant and Structures—Depreciation												
	Other Maintenance Expenses												
	Total Maintenance												
	Production Expenses:												
	Superintendence												
	Manufacture												
	Transmission and Distribution												
	Other Production Expenses												
	Total Production Expenses												
	Commercial Expenses:												
	Superintendence												
	Advertising and Soliciting												
	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
	Salaries of General Officers, General Office Clerks and Attendants												
	Salaries and Expenses of Manager and Clerks—Local Office												
	Local Office Expenses												
	Law Expenses												
	Injuries and Damages												
	Employers' Liability Insurance												
	Insurance												
	Stationery, Postage and Office Supplies												
	Other General Expenses												
	Total General Expenses												
	Total												
	Other Operations—Cr.:												
	Light and Power—Company Mines												
	Light and Power—Mdse. Dept.												
	Light—Real Estate Department												
	Light and Power—Water Plants												
	Total Other Operations												
	Total Operating Expenses												
	Net Operating Revenue (Excluding Taxes)												
	Taxes												
	Total Operating Expenses and Taxes												
	Net Income from Operation												
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues												
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues												

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. DEC.	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	229 95	215 00	14 95	923 14	878 87	44 27
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	229 95	215 00	14 95	923 14	878 87	44 27
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures					32 40	32 40
144	Repairs of Machinery and Apparatus	96 53		96 53	517 62		517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 95	153 49	11 54	567 80	556 26	11 54
148	Other Maintenance Expenses						
	Total Maintenance	238 48	153 49	84 99	1 085 42	586 66	496 76
153	Production Expenses:						
	Superintendence	20 00	20 00		80 00	80 00	
154	Manufacture	1 021 30	754 11	267 19	4 552 43	3 243 66	1 309 77
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 041 30	774 11	267 19	4 632 43	3 323 66	1 309 77
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		40 00	40 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages					25 01	25 01
162	Employers' Liability Insurance						
162	Insurance	8 33	8 33		32 32	23 32	
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	18 33	18 33		72 32	66 32	25 01
	Total	1 298 11	945 93	352 18	5 792 17	4 010 65	1 781 52
	Other Operations—Cr.:						
165	Light and Power—Company Mines	1 124 13	812 22	311 91	5 021 31	3 455 91	1 565 40
166	Light and Power—Mdse. Dept.	10 00	10 00		40 00	40 00	
	Light—Real Estate Department	4 50	4 50		18 00	18 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 138 63	826 72	311 91	5 079 31	3 513 91	1 565 40
	Total Operating Expenses	159 48	119 21	40 27	712 86	496 74	216 12
	Net Operating Revenue (Excluding Taxes)	70 47	95 79	25 32	210 28	382 13	171 85
	Taxes	16 27	11 09	5 18	80 14	46 78	33 36
	Total Operating Expenses and Taxes	175 75	130 30	45 45	793 00	543 52	249 48
	Net Income from Operation	54 20	84 70	30 50	130 14	335 35	205 21
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	69 4	55 5	13 9	77 2	56 5	20 7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	76 4	60 6	15 8	85 9	61 8	24 1

ACCT. NO.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR			LAST YEAR			THIS YEAR			LAST YEAR		
							INC. BLACK DEC. RED						INC. BLACK DEC. RED
	OPERATING REVENUES												
	From Employes												
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total												
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
	Superintendence												
	Repairs of Buildings and Fixtures												
	Repairs of Machinery and Apparatus												
	Transmission & Distribution—Repairs												
	Repairs and Renewals of Tools												
	Plant and Structures—Depreciation												
	Other Maintenance Expenses												
	Total Maintenance												
	Production Expenses:												
	Superintendence												
	Manufacture												
	Transmission and Distribution												
	Other Production Expenses												
	Total Production Expenses												
	Commercial Expenses:												
	Superintendence												
	Advertising and Soliciting												
	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
	Salaries of General Officers, General Office Clerks and Attendants												
	Salaries and Expenses of Manager and Clerks—Local Office												
	Local Office Expenses												
	Law Expenses												
	Injuries and Damages												
	Employers' Liability Insurance												
	Insurance												
	Stationery, Postage and Office Supplies												
	Other General Expenses												
	Total General Expenses												
	Total												
	Other Operations—Cr.:												
	Light and Power—Company Mines												
	Light and Power—Mdse. Dept.												
	Light—Real Estate Department												
	Light and Power—Water Plants												
	Total Other Operations												
	Total Operating Expenses												
	Net Operating Revenue (Excluding Taxes)												
	Taxes												
	Total Operating Expenses and Taxes												
	Net Income from Operation												
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues												
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues												

ACCT. NO.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	233	66	214	68	18	98	1 156	80	1 093	55	63	25
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	233	66	214	68	18	98	1 156	80	1 093	55	63	25
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures									32	40	32	40
144	Repairs of Machinery and Apparatus							517	62			517	62
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	141	95	153	49	11	54	709	75	709	75		
148	Other Maintenance Expenses												
	Total Maintenance	141	95	153	49	11	54	1 227	37	742	15	485	22
	Production Expenses:												
153	Superintendence	20	00	20	00			100	00	100	00		
154	Manufacture	1 148	23	735	82	412	41	5 701	66	3 979	48	1 722	18
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 168	23	755	82	412	41	5 801	66	4 079	48	1 722	18
	Commercial Expenses:												
149	Superintendence												
160	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers, General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			50	00	50	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance									25	01	25	01
162	Insurance	8	33	8	33			41	65	41	65		
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	18	33	18	33			91	65	116	66	25	01
	Total	1 328	51	927	64	400	87	7 120	68	4 938	29	2 182	39
	Other Operations—Cr.:												
165	Light and Power—Company Mines	1 150	70	799	97	350	73	6 172	01	4 255	88	1 916	13
166	Light and Power—Mdse. Dept.	10	00	10	00			50	00	50	00		
	Light—Real Estate Department	4	50	4	50			22	50	22	50		
167	Light and Power—Water Plants												
	Total Other Operations	1 165	20	814	47	350	73	6 244	51	4 328	38	1 916	13
	Total Operating Expenses	163	31	113	17	50	14	876	17	609	91	266	26
	Net Operating Revenue (Excluding Taxes)	70	35	101	51	31	16	280	63	483	64	203	01
	Taxes	16	32	10	94	5	38	96	46	57	72	38	74
	Total Operating Expenses and Taxes	179	63	124	11	55	52	972	63	667	63	305	00
	Net Income from Operation	54	03	90	57	36	54	184	17	425	92	241	75
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	69	9	52	7	17	2	75	7	55	8	19	9
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	76	9	57	8	19	1	84	1	61	0	23	1

ACCT. NO.		FOR THE MONTH					FOR THE PERIOD				
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	THIS YEAR		LAST YEAR		INC. BLACK DEC. RED
	OPERATING REVENUES										
	From Employees	238 66		214 63		10 98	1 156 80		1 095 52		63 28
	From the Public										
	From Municipalities										
	Miscellaneous										
	Total	238 66		214 63		10 98	1 156 80		1 095 52		63 28
	OPERATING EXPENSES										
	Maintenance of Plant and Structures:										
	Superintendence										
	Repairs of Buildings and Fixtures								32 40		32 40
	Repairs of Machinery and Apparatus						517 62				517 62
	Transmission & Distribution—Repairs										
	Repairs and Renewals of Tools										
	Plant and Structures—Depreciation	141 95		153 49		11 54	703 75		703 75		
	Other Maintenance Expenses										
	Total Maintenance	141 95		153 49		11 54	1 227 37		742 15		485 22
	Production Expenses:										
	Superintendence	20 00		20 00			100 00		100 00		
	Manufacture	1 748 28		775 82		412 43	5 701 85		3 979 40		1 722 10
	Transmission and Distribution										
	Other Production Expenses										
	Total Production Expenses	1 768 28		795 82		412 43	5 801 85		4 079 40		1 722 10
	Commercial Expenses:										
	Superintendence										
	Advertising and Soliciting										
	Other Commercial Expenses										
	Total Commercial Expenses										
	General Expenses:										
	Salaries of General Officers, General Office Clerks and Attendants										
	Salaries and Expenses of Manager and Clerks—Local Office	10 00		10 00			50 00		50 00		
	Local Office Expenses										
	Law Expenses										
	Injuries and Damages										
	Employers' Liability Insurance								25 01		25 01
	Insurance	8 35		8 35			41 65		41 65		
	Stationery, Postage and Office Supplies										
	Other General Expenses										
	Total General Expenses	18 35		18 35			91 65		116 66		25 01
	Total	1 828 51		927 64		400 87	7 120 68		4 935 23		2 185 30
	Other Operations—Cr.:										
	Light and Power—Company Mines	1 150 70		750 97		350 73	6 172 01		4 255 80		1 916 18
	Light and Power—Mdsc. Dept.	10 00		10 00			50 00		50 00		
	Light—Real Estate Department	4 50		4 50			22 50		22 50		
	Light and Power—Water Plants										
	Total Other Operations	1 165 20		814 47		350 73	6 244 51		4 328 30		1 916 18
	Total Operating Expenses	1 828 51		927 64		400 87	976 17		609 93		366 24
	Net Operating Revenue (Excluding Taxes)										
	Taxes	74 35		302 51		27 16	550 65		438 64		201 01
	Total Operating Expenses and Taxes	18 35		70 94		5 38	96 45		57 75		38 74
	Net Income from Operation	179 65		124 11		55 54	972 23		667 65		305 00
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	54 03		90 57		56 54	184 17		425 22		241 77
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	69 0		82 7		17 2	75 7		55 0		19 9
		76 9		87 6		19 1	94 1		61 0		25 1

Don 227

Washington Union Coal Company

CORRESP. FILE No.

TO BE USED FOR "SPECIAL" STATEMENTS ONLY.

[illegible]

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. DEC.	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	229 50	221 00	8 50	1 386 30	1 314 55	71 75
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	229 50	221 00	8 50	1 386 30	1 314 55	71 75
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures					32 40	32 40
144	Repairs of Machinery and Apparatus				517 62		517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 95	153 49	11 54	851 70	865 24	11 54
148	Other Maintenance Expenses						
	Total Maintenance	141 95	153 49	11 54	1 369 32	895 64	473 68
	Production Expenses:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	980 15	785 63	194 52	6 681 81	4 765 11	1 916 70
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 000 15	805 63	194 52	6 801 81	4 885 11	1 916 70
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		60 00	60 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance					25 01	25 01
162	Insurance	8 33	8 33		49 98	49 98	
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	18 33	18 33		109 98	134 99	25 01
	Total	1 160 43	970 45	189 98	8 281 11	5 915 74	2 365 37
	Other Operations—Cr.:						
165	Light and Power—Company Mines	1 003 67	845 81	156 86	7 175 68	5 102 69	2 072 99
166	Light and Power—Mdse. Dept.	10 00	10 00		60 00	60 00	
	Light—Real Estate Department	4 50	4 50		27 00	27 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 018 17	861 31	156 86	7 262 68	5 189 69	2 072 99
	Total Operating Expenses	142 26	116 14	26 12	1 018 43	726 05	292 38
	Net Operating Revenue (Excluding Taxes)	87 24	104 86	17 62	367 87	588 50	220 63
	Taxes	16 90	15 83	1 07	113 36	73 55	39 81
	Total Operating Expenses and Taxes	159 16	131 97	27 19	1 131 79	799 60	332 19
	Net Income from Operation	70 34	89 03	18 69	254 51	514 95	260 44
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	61 2	52 5	8 7	73 5	55 2	18 3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	69 4	59 7	9 7	81 6	60 6	21 0

ACCT. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR			LAST YEAR			THIS YEAR			LAST YEAR		
							INC. BLACK DEC. RED					INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees												
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total												
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
	Superintendence												
	Repairs of Buildings and Fixtures												
	Repairs of Machinery and Apparatus												
	Transmission & Distribution—Repairs												
	Repairs and Renewals of Tools												
	Plant and Structures—Depreciation												
	Other Maintenance Expenses												
	Total Maintenance												
	Production Expenses:												
	Superintendence												
	Manufacture												
	Transmission and Distribution												
	Other Production Expenses												
	Total Production Expenses												
	Commercial Expenses:												
	Superintendence												
	Advertising and Soliciting												
	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
	Salaries of General Officers, General Office Clerks and Attendants												
	Salaries and Expenses of Manager and Clerks—Local Office												
	Local Office Expenses												
	Law Expenses												
	Injuries and Damages												
	Employers' Liability Insurance												
	Insurance												
	Stationery, Postage and Office Supplies												
	Other General Expenses												
	Total General Expenses												
	Total												
	Other Operations—Cr.:												
	Light and Power—Company Mines												
	Light and Power—Mdse. Dept.												
	Light—Real Estate Department												
	Light and Power—Water Plants												
	Total Other Operations												
	Total Operating Expenses												
	Net Operating Revenue (Excluding Taxes)												
	Taxes												
	Total Operating Expenses and Taxes												
	Net Income from Operation												
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues												
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues												

ACCT. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employes												
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total												
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
	Superintendence												
	Repairs of Buildings and Fixtures												
	Repairs of Machinery and Apparatus												
	Transmission & Distribution—Repairs												
	Repairs and Renewals of Tools												
	Plant and Structures—Depreciation												
	Other Maintenance Expenses												
	Total Maintenance												
	Production Expenses:												
	Superintendence												
	Manufacture												
	Transmission and Distribution												
	Other Production Expenses												
	Total Production Expenses												
	Commercial Expenses:												
	Superintendence												
	Advertising and Soliciting												
	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
	Salaries of General Officers, General Office Clerks and Attendants												
	Salaries and Expenses of Manager and Clerks—Local Office												
	Local Office Expenses												
	Law Expenses												
	Injuries and Damages												
	Employers' Liability Insurance												
	Insurance												
	Stationery, Postage and Office Supplies												
	Other General Expenses												
	Total General Expenses												
	Total												
	Other Operations—Cr.:												
	Light and Power—Company Mines												
	Light and Power—Mdse. Dept.												
	Light—Real Estate Department												
	Light and Power—Water Plants												
	Total Other Operations												
	Total Operating Expenses												
	Net Operating Revenue (Excluding Taxes)												
	Taxes												
	Total Operating Expenses and Taxes												
	Net Income from Operation												
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues												
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues												

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ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees						
	From the Public	225 93	216 00	9 93	1 612 23	1 530 55	81 68
	From Municipalities						
	Miscellaneous						
	Total	225 93	216 00	9 93	1 612 23	1 530 55	81 68
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
143	Repairs of Machinery and Apparatus					32 40	32 40
145	Transmission & Distribution—Repairs				517 62		517 62
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	145 83	153 49	7 66	997 53	1 016 73	19 20
148	Other Maintenance Expenses						
	Total Maintenance	145 83	153 49	7 66	1 515 15	1 049 13	466 02
	Production Expenses:						
153	Superintendence	20 00	20 00		140 00	140 00	
154	Manufacture	1 037 46	754 55	282 91	7 729 27	5 519 66	2 199 61
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 057 46	774 55	282 91	7 859 27	5 659 66	2 199 61
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		70 00	70 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	8 33	8 33		58 31	25 01	25 01
162	Stationery, Postage and Office Supplies		1 96	1 96		58 31	
163	Other General Expenses					1 96	1 96
164	Total General Expenses	18 33	20 29	1 96	128 31	155 28	26 97
	Total	1 221 62	948 33	273 29	9 502 73	6 864 07	2 638 66
	Other Operations—Cr.:						
165	Light and Power—Company Mines	1 018 71	810 40	208 31	8 194 39	5 913 09	2 281 30
166	Light and Power—Mdse. Dept.	10 00	10 00		70 00	70 00	
	Light—Real Estate Department	4 50	4 50		31 50	31 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 033 21	824 90	208 31	8 295 89	6 014 59	2 281 30
	Total Operating Expenses	188 41	123 43	64 98	1 206 84	849 48	357 36
	Net Operating Revenue (Excluding Taxes)	37 52	92 57	55 05	405 39	681 07	275 68
	Taxes	16 31	15 80	51	129 67	89 35	40 32
	Total Operating Expenses and Taxes	204 72	139 23	65 49	1 336 51	938 83	397 68
	Net Income from Operation	21 21	76 77	55 56	275 72	591 72	316 00
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	83 4	57 1	25 3	74 9	55 5	19 4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	90 6	64 4	26 2	82 9	61 4	21 5

of		and for the		Months Ended December 31, 1918										5-17-500	
ACCT. NO.		FOR THE MONTH						FOR THE PERIOD							
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED			
	OPERATING REVENUES														
	From Employes	225	93	216	00	9	93	1	612	23	1	530	55	81	68
	From the Public														
	From Municipalities														
	Miscellaneous														
	Total	225	93	216	00	9	93	1	612	23	1	530	55	81	68
	OPERATING EXPENSES														
	Maintenance of Plant and Structures:														
141	Superintendence														
142	Repairs of Buildings and Fixtures											32	40	32	40
143	Repairs of Machinery and Apparatus								517	62				517	62
144	Transmission & Distribution—Repairs														
145	Repairs and Renewals of Tools														
146	Plant and Structures—Depreciation	145	83	153	49	7	66	997	53	1	016	73		19	20
147	Other Maintenance Expenses														
148	Total Maintenance	145	83	153	49	7	66	1	515	15	1	049	13	466	02
	Production Expenses:														
153	Superintendence	20	00	20	00			140	00	140	00				
154	Manufacture	1	037	754	55	282	91	7	719	27	5	519	66	2	199
155	Transmission and Distribution														
156	Other Production Expenses														
	Total Production Expenses	1	057	774	55	282	91	7	859	27	5	659	66	2	199
	Commercial Expenses:														
149	Superintendence														
150	Advertising and Soliciting														
152	Other Commercial Expenses														
	Total Commercial Expenses														
	General Expenses:														
157	Salaries of General Officers, General Office Clerks and Attendants														
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			70	00	70	00				
159	Local Office Expenses														
160	Law Expenses														
161	Injuries and Damages														
162	Employers' Liability Insurance											25	01	25	01
162	Insurance	8	33	8	33			58	31	58	31				
163	Stationery, Postage and Office Supplies			1	96	1	96					1	96	1	96
164	Other General Expenses														
	Total General Expenses	18	33	20	29	1	96	128	31	155	28			26	97
	Total	1	221	948	33	273	29	9	502	73	6	864	07	2	638
	Other Operations—Cr.:														
165	Light and Power—Company Mines	1	015	810	40	208	31	8	194	39	5	913	09	2	281
166	Light and Power—Mdse. Dept.	10	00	10	00			70	00	70	00				
	Light—Real Estate Department	4	50	4	50			31	50	31	50				
167	Light and Power—Water Plants														
	Total Other Operations	1	033	824	90	208	31	8	295	89	6	014	59	2	281
	Total Operating Expenses	188	41	123	43	64	98	1	206	84	849	48		357	36
	Net Operating Revenue (Excluding Taxes)	37	52	92	57	55	05	405	39	681	07			275	68
	Taxes	16	31	15	80		51	129	67	89	35			40	32
	Total Operating Expenses and Taxes	204	72	139	23	65	49	1	326	51	938	83		397	68
	Net Income from Operation	21	21	76	77	55	56	275	72	591	72			275	00
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	83	4	57	1	25	3	74	9	55	5			19	4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	90	6	64	4	26	2	82	9	61	4			21	5

ACCT. NO.		FOR THE MONTH				FOR THE PERIOD											
		THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED							
	OPERATING REVENUES																
	From Employes	225	93	216	00	9	93	1	612	23	1	530	55	81	68		
	From the Public																
	From Municipalities																
	Miscellaneous																
	Total	225	93	216	00	9	93	1	612	23	1	530	55	81	68		
	OPERATING EXPENSES																
	Maintenance of Plant and Structures:																
141	Superintendence																
142	Repairs of Buildings and Fixtures											32	40	32	40		
143	Repairs of Machinery and Apparatus									517	52			517	62		
144	Transmission & Distribution—Repairs																
145	Repairs and Renewals of Tools																
147	Plant and Structures—Depreciation	145	83	153	49	7	66	997	53	1	016	73		39	20		
148	Other Maintenance Expenses																
	Total Maintenance	145	83	153	49	7	66	1	515	15	1	049	13	466	02		
	Production Expenses:																
153	Superintendence	20	00	20	00			140	00			140	00				
154	Manufacture	1	037	46	754	55	282	93	7	719	27	5	519	66	2	199	61
155	Transmission and Distribution																
156	Other Production Expenses																
	Total Production Expenses	1	057	46	774	55	282	93	7	859	27	5	659	66	2	199	61
	Commercial Expenses:																
149	Superintendence																
150	Advertising and Soliciting																
152	Other Commercial Expenses																
	Total Commercial Expenses																
	General Expenses:																
157	Salaries of General Officers, General Office Clerks and Attendants																
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			70	00			70	00				
159	Local Office Expenses																
160	Law Expenses																
161	Injuries and Damages																
161	Employers' Liability Insurance												25	01	25	01	
162	Insurance	8	33	8	33			58	31			58	31				
163	Stationery, Postage and Office Supplies				1	95	1	95				1	95		1	95	
164	Other General Expenses																
	Total General Expenses	18	33	20	29	1	95	128	31			155	28		25	97	
	Total	1	221	62	948	33	273	29	9	502	73	6	864	07	2	638	66
	Other Operations—Cr.:																
165	Light and Power—Company Mines	1	012	71	810	40	208	31	8	194	39	5	913	09	2	281	30
166	Light and Power—Mdse. Dept.	10	00	10	00			70	00			70	00				
	Light—Real Estate Department	4	50	4	50			31	50			31	50				
167	Light and Power—Water Plants																
	Total Other Operations	1	033	21	824	90	208	31	8	295	89	6	014	59	2	281	30
	Total Operating Expenses	188	41	123	43	64	98	1	206	81		849	42		357	36	
	Net Operating Revenue (Excluding Taxes)	37	52	92	57	55	05	405	39			681	07		275	68	
	Taxes	16	31	15	80		51	129	67			89	35		40	32	
	Total Operating Expenses and Taxes	204	72	139	23	65	49	1	336	51		938	82		397	68	
	Net Income from Operation	21	21	76	77	55	56	275	72			591	78		316	00	
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	83	4	57	1	25	3	74	9			55	5		19	4	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	90	6	64	4	26	2	82	9			61	4		21	5	

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. DEC.	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	232 05	221 00	11 05	1 844 28	1 751 55	92 73
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	232 05	221 00	11 05	1 844 28	1 751 55	92 73
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures					32 40	32 40
144	Repairs of Machinery and Apparatus				517 62		517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	145 79	141 95	3 84	1 143 32	1 158 68	15 36
148	Other Maintenance Expenses						
	Total Maintenance	145 79	141 95	3 84	1 660 94	1 191 08	469 86
	Production Expenses:						
153	Superintendence	20 00	20 00		160 00	160 00	
154	Manufacture	1 074 58	802 84	271 74	8 793 85	6 322 50	2 471 35
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 094 58	822 84	271 74	8 953 85	6 482 50	2 471 35
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		80 00	80 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance					25 01	25 01
162	Insurance	8 33	8 33		66 64	66 64	
163	Stationery, Postage and Office Supplies					1 96	1 96
164	Other General Expenses						
	Total General Expenses	18 33	18 33		146 64	173 61	26 97
	Total	1 258 70	983 12	275 58	10 761 43	7 847 19	2 914 24
	Other Operations—Cr.:						
165	Light and Power—Company Mines	1 089 85	848 51	241 34	9 284 24	6 762 60	2 522 64
166	Light and Power—Mdse. Dept.	10 00	10 00		80 00	80 00	
	Light—Real Estate Department	4 50	4 50		36 00	36 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 104 35	863 01	241 34	9 400 24	6 877 60	2 522 64
	Total Operating Expenses	154 35	120 11	34 24	1 361 19	969 59	391 60
	Net Operating Revenue (Excluding Taxes)	77 70	100 89	23 19	483 09	781 96	298 87
	Taxes	16 42	16 86	44	146 09	106 21	39 88
	Total Operating Expenses and Taxes	170 77	136 97	33 80	1 507 28	1 075 80	431 48
	Net Income from Operation	61 28	84 03	22 75	337 00	675 75	338 75
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	66 5	54 3	12 2	73 8	55 4	18 4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	73 6	62 0	11 6	81 7	61 4	20 3

ACCT. NO.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employes	232	05	221	00	11	05	1 844	28	1 751	55	92	73
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	232	05	221	00	11	05	1 844	28	1 751	55	92	73
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures									32	40	32	40
143	Repairs of Machinery and Apparatus							517	62			517	62
144	Transmission & Distribution—Repairs												
145	Repairs and Renewals of Tools												
146	Plant and Structures—Depreciation	145	79	141	95	3	84	1 143	32	1 158	68	15	36
147	Other Maintenance Expenses												
148	Total Maintenance	145	79	141	95	3	84	1 660	94	1 191	08	469	86
	Production Expenses:												
149	Superintendence	20	00	20	00			160	00	160	00		
150	Manufacture	1 074	58	802	84	271	74	8 793	85	6 322	50	2 471	35
151	Transmission and Distribution												
152	Other Production Expenses												
153	Total Production Expenses	1 094	58	822	84	271	74	8 953	85	6 482	50	2 471	35
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
151	Other Commercial Expenses												
152	Total Commercial Expenses												
	General Expenses:												
153	Salaries of General Officers, General Office Clerks and Attendants												
154	Salaries and Expenses of Manager and Clerks—Local Office	30	00	30	00			80	00	80	00		
155	Local Office Expenses												
156	Law Expenses												
157	Injuries and Damages												
158	Employers' Liability Insurance												
159	Insurance									25	01	25	01
160	Stationery, Postage and Office Supplies	8	33	8	33			66	64	66	64		
161	Other General Expenses									1	96	1	96
162	Total General Expenses	18	33	18	33			146	64	173	61	26	97
	Total	1 258	70	983	12	270	58	10 761	43	7 842	19	2 914	24
	Other Operations—Cr.:												
163	Light and Power—Company Mines	1 089	85	845	51	243	34	9 284	24	6 761	60	2 522	64
164	Light and Power—Mdse. Dept.	30	00	30	00			80	00	80	00		
165	Light—Real Estate Department	4	50	4	50			36	00	36	00		
166	Light and Power—Water Plants												
167	Total Other Operations	1 124	35	880	01	243	34	9 400	24	6 877	60	2 522	64
	Total Operating Expenses	1 554	35	1 201	11	353	24	10 361	19	7 669	79	3 914	24
	Net Operating Revenue (Excluding Taxes)	77	70	100	89	23	19	483	09	781	96	205	87
	Taxes	15	42	16	86	44		146	09	108	21	39	88
	Total Operating Expenses and Taxes	170	77	136	97	33	80	507	28	1 075	83	421	43
	Net Income from Operation	67	28	84	03	22	75	337	00	675	75	338	75
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	66	5	54	3	12	2	73	8	55	4	18	4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	73	6	62	0	11	6	81	7	61	4	20	3

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	241 07	217 90	23 17	2 085 35	1 969 45	115 90
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	241 07	217 90	23 17	2 085 35	1 969 45	115 90
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures					32 40	32 40
144	Repairs of Machinery and Apparatus				517 62		517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	145 79	141 95	3 84	1 289 11	1 300 63	11 52
148	Other Maintenance Expenses						
	Total Maintenance	145 79	141 95	3 84	1 806 73	1 333 03	473 70
	Production Expenses:						
153	Superintendence	20 00	20 00		180 00	180 00	
154	Manufacture	1 146 76	758 07	388 69	9 940 61	7 080 57	2 860 04
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 166 76	778 07	388 69	10 120 61	7 260 57	2 860 04
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		90 00	90 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance					25 01	25 01
162	Insurance	8 33	8 33		74 97	74 97	
163	Stationery, Postage and Office Supplies		05	05		2 01	2 01
164	Other General Expenses						
	Total General Expenses	18 33	18 38	05	164 97	191 99	27 02
	Total	1 330 88	938 40	392 48	12 092 31	8 785 59	3 306 72
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 150 31	809 34	340 97	10 434 55	7 570 94	2 863 61
166	Light and Power—Mdse. Dept.	10 00	10 00		90 00	90 00	
	Light—Real Estate Department	4 50	4 50		40 50	40 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 164 81	823 84	340 97	10 565 05	7 701 44	2 863 61
	Total Operating Expenses	166 07	114 56	51 51	1 527 26	1 084 15	443 11
	Net Operating Revenue (Excluding Taxes)	75 00	103 34	28 34	558 09	885 30	327 21
	Taxes	16 30	27 24	10 94	162 39	133 45	28 94
	Total Operating Expenses and Taxes	182 37	141 80	40 57	1 689 65	1 217 60	472 05
	Net Income from Operation	58 70	76 20	17 40	395 70	751 85	356 15
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	68.9	52.5	16.4	73.2	55.1	18.1
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	75.6	65.	10.6	81.	61.8	19.2

Acct.
No.

FOR THE MONTH

FOR THE PERIOD

THIS YEAR

LAST YEAR

INC. BLACK
DEC. RED

THIS YEAR

LAST YEAR

INC. BLACK
DEC. RED**OPERATING REVENUES**

From Employes

From the Public

From Municipalities

Miscellaneous

Total

OPERATING EXPENSES
Maintenance of Plant
and Structures:

Superintendence

Repairs of Buildings and Fixtures

Repairs of Machinery and Apparatus

Transmission & Distribution—Repairs

Repairs and Renewals of Tools

Plant and Structures—Depreciation

Other Maintenance Expenses

Total Maintenance

Production Expenses:

Superintendence

Manufacture

Transmission and Distribution

Other Production Expenses

Total Production Expenses

Commercial Expenses:

Superintendence

Advertising and Soliciting

Other Commercial Expenses

Total Commercial Expenses

General Expenses:Salaries of General Officers
General Office Clerks and AttendantsSalaries and Expenses of
Manager and Clerks—Local Office

Local Office Expenses

Law Expenses

Injuries and Damages

Employers' Liability Insurance

Insurance

Stationery, Postage and Office Supplies

Other General Expenses

Total General Expenses

Total

Other Operations—Cr:

Light and Power—Company Mines

Light and Power—Mdse. Dept.

Light—Real Estate Department

Light and Power—Water Plants

Total Other Operations

Total Operating Expenses

Net Operating Revenue
(Excluding Taxes)

Taxes

Total Operating Expenses and Taxes

Net Income from Operation

Ratio of Oper'g Exps. (Excl'dg. Taxes)
to Total Operating RevenuesRatio of Operating Expenses and
Taxes to Total Oper'g Revenues

Acct. No.		FOR THE MONTH						FOR THE PERIOD							
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED			
	OPERATING REVENUES														
	From Employees	229	80	230	52		72	2	315	15	2	199	97	115	18
	From the Public														
	From Municipalities														
	Miscellaneous														
	Total	229	80	230	52		72	2	315	15	2	199	97	115	18
	OPERATING EXPENSES														
	Maintenance of Plant and Structures:														
141	Superintendence														
142	Repairs of Buildings and Fixtures										32	40		32	40
144	Repairs of Machinery and Apparatus								517	62				517	62
145	Transmission & Distribution—Repairs														
146	Repairs and Renewals of Tools														
147	Plant and Structures—Depreciation	145	79	141	95		3 84	1	434	90	1	442	58		7 68
148	Other Maintenance Expenses														
	Total Maintenance	145	79	141	95		3 84	1	952	52	1	474	98		477 54
	Production Expenses:														
153	Superintendence		20 00		20 00				200	00		200	00		
154	Manufacture	1	117 36		1038 70		78 66	11	057 97		8	119 27		2	938 70
155	Transmission and Distribution														
156	Other Production Expenses														
	Total Production Expenses	1	137 36		1058 70		78 66	11	257 97		8	319 27		2	938 70
	Commercial Expenses:														
149	Superintendence														
150	Advertising and Soliciting														
152	Other Commercial Expenses														
	Total Commercial Expenses														
	General Expenses:														
157	Salaries of General Officers General Office Clerks and Attendants														
158	Salaries and Expenses of Manager and Clerks—Local Office		10 00		10 00				100	00		100	00		
159	Local Office Expenses														
160	Law Expenses														
161	Injuries and Damages														
161	Employers' Liability Insurance														
162	Insurance		8 33		8 33				83	30		25	01		25 01
163	Stationery, Postage and Office Supplies											83	30		
164	Other General Expenses											2	01		2 01
	Total General Expenses		18 33		18 33				183	30		210	32		27 02
	Total	1	301 48		1 218 98		82 50	13	393 79		10	004 57		3	389 22
	Other Operations—Cr:														
165	Light and Power—Company Mines	1	127 08		1 053 64		73 44	11	561 63		8	624 58		2	937 05
166	Light and Power—Mdse. Dept.		10 00		10 00				100	00		100	00		
	Light—Real Estate Department		4 50		4 50				45	00		45	00		
167	Light and Power—Water Plants														
	Total Other Operations	1	141 58		1 068 14		73 44	11	706 63		8	769 58		2	937 05
	Total Operating Expenses		159 90		150 84		9 06	1	687 16		1	234 99			452 17
	Net Operating Revenue (Excluding Taxes)		69 90		79 68		9 78		627 99		964	98		336	99
	Taxes		16 41		57 39		40 98		178 80		190	84		12	04
	Total Operating Expenses and Taxes		176 31		208 23		31 92	1	865 96		1	425 83		440	13
	Net Income from Operation		53 49		22 29		31 20		449 19		774	14		324	95
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues		69.6		65.4		4.2		72.9		56.1			16.8	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues		76.7		90.3		13.6		80.6		64.8			15.8	

Acct. No.		FOR THE MONTH						FOR THE PERIOD													
		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED					
	OPERATING REVENUES																				
	From Employes	229	80		230	52		72			2	315	15		2	199	97		115	18	
	From the Public																				
	From Municipalities																				
	Miscellaneous																				
	Total	229	80		230	52		72			2	315	15		2	199	97		115	18	
	OPERATING EXPENSES																				
	Maintenance of Plant and Structures:																				
	Superintendence																				
	Repairs of Buildings and Fixtures														32	40		32	40		
	Repairs of Machinery and Apparatus											517	62					517	62		
	Transmission & Distribution—Repairs																				
	Repairs and Renewals of Tools																				
	Plant and Structures—Depreciation	145	79		141	95		3	84		1	434	90		1	442	58		7	68	
	Other Maintenance Expenses																				
	Total Maintenance	145	79		141	95		3	84		1	952	52		1	474	98		477	54	
	Production Expenses:																				
	Superintendence	20	00		20	00					200	00		200	00						
	Manufacture	1	117	36	1	038	70	78	66		11	057	97		8	119	27		2	938	70
	Transmission and Distribution																				
	Other Production Expenses																				
	Total Production Expenses	1	137	36	1	058	70	78	66		11	257	97		8	319	27		2	938	70
	Commercial Expenses:																				
	Superintendence																				
	Advertising and Soliciting																				
	Other Commercial Expenses																				
	Total Commercial Expenses																				
	General Expenses:																				
	Salaries of General Officers																				
	General Office Clerks and Attendants																				
	Salaries and Expenses of Manager and Clerks—Local Office	10	00		10	00					100	00		100	00						
	Local Office Expenses																				
	Law Expenses																				
	Injuries and Damages																				
	Employers' Liability Insurance																				
	Insurance	8	33		8	33					83	30		25	01		25	01			
	Stationery, Postage and Office Supplies																				
	Other General Expenses																				
	Total General Expenses	18	33		18	33					183	30		210	32		23	02			
	Total	1	301	48	1	215	98	82	50		13	393	79		10	004	57		3	389	22
	Other Operations—Cr:																				
	Light and Power—Company Mines	1	127	08	1	051	64	73	44		11	561	63		8	624	58		2	937	05
	Light and Power—Mdse. Dept.	10	00		10	00					100	00		100	00						
	Light—Real Estate Department	4	50		4	50					45	00		45	00						
	Light and Power—Water Plants																				
	Total Other Operations	1	141	58	1	066	14	73	44		11	706	63		8	769	58		2	937	05
	Total Operating Expenses	159	90		150	84		9	06		1	687	16		1	234	99		452	17	
	Net Operating Revenue (Excluding Taxes)	69	90		79	68		9	78		627	39		964	98		436	99			
	Taxes	16	41		57	39		40	98		178	80		190	84		12	04			
	Total Operating Expenses and Taxes	176	31		208	23		31	92		1	865	96		1	425	83		440	13	
	Net Income from Operation	53	49		22	22		31	20		449	43		734	14		124	95			
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	69.6			65.4			4.2			72.9			56.1			16.3				
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	76.7			90.3			13.6			80.6			64.8			15.8				

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	231 27	226 82	4 45	2 546 42	2 426 79	119 63
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	231 27	226 82	4 45	2 546 42	2 426 79	119 63
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures					32 40	32 40
144	Repairs of Machinery and Apparatus				517 62		517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	145 79	141 95	3 84	1 580 69	1 584 53	3 84
148	Other Maintenance Expenses						
	Total Maintenance	145 79	141 95	3 84	2 098 31	1 616 93	481 38
	Production Expenses:						
153	Superintendence	20 00	20 00		220 00	220 00	
154	Manufacture	1 320 20	993 08	327 12	12 378 17	9 112 35	3 265 82
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 340 20	1 013 08	327 12	12 598 17	9 332 35	3 265 82
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		110 00	110 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	8 33	8 33			25 01	25 01
163	Stationery, Postage and Office Supplies				91 63	91 63	
164	Other General Expenses					2 01	2 01
	Total General Expenses	18 33	18 33		201 63	228 65	27 02
	Total	1 504 32	1 173 36	330 96	14 898 11	11 177 93	3 720 18
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 313 32	1 014 97	298 35	12 874 95	9 639 55	3 235 40
166	Light and Power—Mdse. Dept.	10 00	10 00		110 00	110 00	
	Light—Real Estate Department	4 50	4 50		49 50	49 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 327 82	1 029 47	298 35	13 034 45	9 799 05	3 235 40
	Total Operating Expenses	176 50	143 89	32 61	1 863 66	1 378 88	484 78
	Net Operating Revenue (Excluding Taxes)						
	Taxes	54 77	82 93	28 16	682 76	1 047 91	365 15
	Total Operating Expenses and Taxes	163 31	126 82	36 49	1 581 42	1 426 79	154 63
	Net Income from Operation	38 46	42 90	4 44	487 65	817 04	329 39
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76 .3	63 .4	12 .9	73 .2	56 .8	6 .4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	83 .4	81 .	2 .4	80 .8	66 .4	14 .4

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	231	27	226	82	4	45	2 546	32	2 426	79	119	53
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	231	27	226	82	4	45	2 546	32	2 426	79	119	53
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures									32	40		
143	Repairs of Machinery and Apparatus							517	62			517	62
144	Transmission & Distribution—Repairs												
145	Repairs and Renewals of Tools												
146	Plant and Structures—Depreciation	145	79	141	95	3	84	1 580	59	1 584	53		
147	Other Maintenance Expenses												
	Total Maintenance	145	79	141	95	3	84	2 098	31	1 616	93	481	32
	Production Expenses:												
153	Superintendence	20	00	20	00			220	00	220	00		
154	Manufacture	1 320	20	993	08	327	12	12 178	17	9 112	35	3 065	82
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 340	20	1 013	08	327	12	12 398	17	9 332	35	3 265	82
	Commercial Expenses:												
169	Superintendence												
170	Advertising and Soliciting												
171	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			110	00	110	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
162	Employers' Liability Insurance									25	01	25	01
163	Insurance	8	33	8	33			91	63	91	63		
164	Stationery, Postage and Office Supplies									2	01		
165	Other General Expenses												
	Total General Expenses	18	33	18	33			201	63	228	65	27	02
	Total	1 504	32	1 173	36	330	96	14 898	11	11 177	93	3 720	88
	Other Operations—Cr:												
166	Light and Power—Company Mines	1 013	32	1 014	97	298	35	12 374	95	9 639	55	3 235	40
167	Light and Power—Mdse. Dept.	10	00	10	00			110	00	110	00		
168	Light—Real Estate Department	4	50	4	50			49	50	49	50		
169	Light and Power—Water Plants												
	Total Other Operations	1 027	82	1 029	47	298	35	13 034	45	9 799	05	3 235	40
	Total Operating Expenses	176	50	143	89	32	61	1 863	66	1 378	88	484	78
	Net Operating Revenue (Excluding Taxes)												
	Taxes	54	17	82	93	28	76	582	76	1 047	81	365	05
	Total Operating Expenses and Taxes	192	67	183	92	8	89	2 058	77	1 609	76	449	03
	Net Income from Operation	38	46	42	90	4	44	87	65	817	04	325	80
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76	.3	63	.4	12	.9	73	.2	56	.8	6	.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	83	.4	81	.5	2	.4	80	.8	66	.4	14	.4

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employes	242	80	227	63	15	17	2 789	22	2 654	42	134	80
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	242	80	227	63	15	17	2 789	22	2 654	42	134	80
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures			18	50	18	50			50	90	50	90
144	Repairs of Machinery and Apparatus							517	62			517	62
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	145	79	141	95	3	84	1 726	48	1 726	48		
148	Other Maintenance Expenses												
	Total Maintenance	145	79	160	45	14	66	2 244	10	1 777	38	466	72
	Production Expenses:												
153	Superintendence	20	00	20	00			240	00	240	00		
154	Manufacture	1 324	59	1 232	47	92	12	13 702	76	10 344	82	3 357	94
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 344	59	1 252	47	92	12	13 942	76	10 584	82	3 357	94
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			120	00	120	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance									25	01	25	01
162	Insurance	8	33	8	33			99	96	99	96		
163	Stationery, Postage and Office Supplies									2	01	2	01
164	Other General Expenses												
	Total General Expenses	18	33	18	33			219	96	246	98	27	02
	Total	1 508	71	1 431	25	77	46	16 406	82	12 609	18	3 797	64
	Other Operations—Cr:												
165	Light and Power—Company Mines	1 308	41	1 237	11	71	30	14 183	36	10 876	66	3 306	70
166	Light and Power—Mdse. Dept.	10	00	10	00			120	00	120	00		
	Light—Real Estate Department	4	50	4	50			54	00	54	00		
167	Light and Power—Water Plants												
	Total Other Operations	1 322	91	1 251	61	71	30	14 357	36	11 050	66	3 306	70
	Total Operating Expenses	185	80	179	64	6	16	2 049	46	1 558	52	490	94
	Net Operating Revenue (Excluding Taxes)	57	00	47	99	9	01	739	76	1 095	90	356	14
	Taxes	* 71	78	* 82	22	* 10	44	* 266	89	* 313	09	* 46	20
	Total Operating Expenses and Taxes	* 257	58	* 261	86	* 4	28	* 2 316	35	* 1 871	61	* 444	74
	Net Income from Operation	* 14	78	* 34	23	* 19	45	* 472	87	* 782	81	* 309	94
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	76.5		78.9		2.4		73.5		58.7		14.8	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	* 106.		* 115.		* 9.		* 83.		* 70.5		* 12.5	

Portland, Ore., Auditor's Office, ~~Cheyenne, Wyo.~~ March 27, 1919

* Revised

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	242	80	227	63	15	17	2 789	22	2 654	42	134	80
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	242	80	227	63	15	17	2 789	22	2 654	42	134	80
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures			18	50	18	50			50	90	50	90
144	Repairs of Machinery and Apparatus							517	62			517	62
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	145	79	141	95	3	84	1 726	48	1 726	48		
148	Other Maintenance Expenses												
	Total Maintenance	145	79	160	45	14	66	2 244	10	1 777	38	466	72
	Production Expenses:												
153	Superintendence	20	00	20	00			240	00	240	00		
154	Manufacture	1 324	59	1 232	47	92	12	13 702	75	10 344	82	3 357	94
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 344	59	1 252	47	92	12	13 942	76	10 584	82	3 357	94
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			120	00	120	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance									25	01	25	01
162	Insurance	8	33	8	33			99	96	99	96		
163	Stationery, Postage and Office Supplies									2	01	2	01
164	Other General Expenses												
	Total General Expenses	18	33	18	33			219	96	246	98	27	02
	Total	1 508	71	1 432	25	77	46	16 406	82	12 609	18	3 797	64
	Other Operations—Cr:												
165	Light and Power—Company Mines	1 308	41	1 237	11	71	30	14 183	36	10 876	66	3 306	70
166	Light and Power—Mdse. Dept.	10	00	10	00			120	00	120	00		
	Light—Real Estate Department	4	50	4	50			54	00	54	00		
167	Light and Power—Water Plants												
	Total Other Operations	1 322	91	1 251	61	71	30	14 357	36	11 050	66	3 306	70
	Total Operating Expenses	185	80	179	64	6	16	2 049	46	1 558	52	490	94
	Net Operating Revenue (Excluding Taxes)	57	00	47	99	9	01	739	76	1 095	90	356	14
	Taxes	71	78	82	22	10	44	266	89	313	09	46	20
	Total Operating Expenses and Taxes	257	58	261	86	4	28	2 316	35	1 871	61	444	74
	Net Income from Operation	14	78	34	23	19	45	472	87	782	81	302	94
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76.5		78.9		2.4		73.5		58.7		14.8	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	106.		115.		9.		83.		70.5		12.5	

Portland, Ore., March 27, 1919
Auditor's Office, Cheyenne, Wyo.,

* Revised

Accr. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	242 80	227 63	15 17	2 789 22	2 654 42	134 80
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	242 80	227 63	15 17	2 789 22	2 654 42	134 80
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures		18 50	18 50		50 90	50 90
144	Repairs of Machinery and Apparatus				517 62		517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	145 79	141 95	3 84	1 726 48	1 726 48	
148	Other Maintenance Expenses						
	Total Maintenance	145 79	160 45	14 66	2 244 10	1 777 38	466 72
	Production Expenses:						
153	Superintendence	20 00	20 00		240 00	240 00	
154	Manufacture	1 324 59	1 232 47	92 12	13 702 76	10 344 82	3 357 94
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 344 59	1 252 47	92 12	13 942 76	10 584 82	3 357 94
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		120 00	120 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance					25 01	25 01
162	Insurance	8 33	8 33		99 96	99 96	
163	Stationery, Postage and Office Supplies					2 01	2 01
164	Other General Expenses						
	Total General Expenses	18 33	18 33		219 96	246 98	27 02
	Total	1 508 71	1 431 25	77 46	16 406 82	12 609 18	3 797 64
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 308 41	1 237 11	71 30	14 183 36	10 876 66	3 306 70
166	Light and Power—Mdse. Dept.	10 00	10 00		120 00	120 00	
	Light—Real Estate Department	4 50	4 50		54 00	54 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 322 91	1 251 61	71 30	14 357 36	11 050 66	3 306 70
	Total Operating Expenses	185 80	179 64	6 16	2 049 46	1 558 52	490 94
	Net Operating Revenue (Excluding Taxes)	57 00	47 99	9 01	739 76	1 095 90	356 14
	Taxes	34 99	82 22	47 23	230 10	313 09	82 99
	Total Operating Expenses and Taxes	220 79	261 86	41 07	2 279 56	1 871 61	407 95
	Net Income from Operation	22 01	34 23	56 24	509 66	782 81	273 15
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76.5	78.9	2.4	73.5	58.7	14.8
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	90.9	115.0	24.1	81.7	70.5	11.2

Portland, Oregon.

Auditor's Office, ~~City of Portland~~, January 29 1919

Acct. No.		FOR THE MONTH						FOR THE PERIOD							
		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES														
	From Employes	242	80		227	63		15	17	2	789	22	2	654	42
	From the Public														134
	From Municipalities														80
	Miscellaneous														
	Total	242	80		227	63		15	17	2	789	22	2	654	42
	OPERATING EXPENSES														
	Maintenance of Plant and Structures:														
	Superintendence														
	Repairs of Buildings and Fixtures				18	50		18	50			50	96		50
	Repairs of Machinery and Apparatus									517	62				517
	Transmission & Distribution—Repairs														62
	Repairs and Renewals of Tools														
	Plant and Structures—Depreciation	145	79		141	95		3	84	1	726	48	1	726	48
	Other Maintenance Expenses														
	Total Maintenance	145	79		160	45		14	66	2	244	30	1	777	38
	Production Expenses:														
	Superintendence	20	00		20	00				240	00		240	00	
	Manufacture	1	324	59	1	232	47		92	12	13	702	76	10	344
	Transmission and Distribution													3	357
	Other Production Expenses														94
	Total Production Expenses	1	344	59	1	252	47		92	12	13	942	76	10	584
	Commercial Expenses:														
	Superintendence														
	Advertising and Soliciting														
	Other Commercial Expenses														
	Total Commercial Expenses														
	General Expenses:														
	Salaries of General Officers General Office Clerks and Attendants														
	Salaries and Expenses of Manager and Clerks—Local Office	10	00		10	00				120	00		120	00	
	Local Office Expenses														
	Law Expenses														
	Injuries and Damages														
	Employers' Liability Insurance													25	01
	Insurance	8	33		8	33				99	94		99	96	
	Stationery, Postage and Office Supplies													2	01
	Other General Expenses														02
	Total General Expenses	18	33		18	33				219	96		246	98	
	Total	1	508	71	1	431	25		77	46	16	406	82	12	609
	Other Operations—Cr:														
	Light and Power—Company Mines	1	308	41	1	237	11		71	30	14	183	36	10	876
	Light and Power—Mdse. Dept.	10	00		10	00					120	00		120	00
	Light—Real Estate Department	4	50		4	50					54	00		54	00
	Light and Power—Water Plants														
	Total Other Operations	1	322	91	1	251	61		71	30	14	357	36	11	050
	Total Operating Expenses	185	80		179	64		6	16	2	049	46	1	558	52
	Net Operating Revenue (Excluding Taxes)	57	00		47	99		9	01	739	76		1	095	90
	Taxes	34	99		82	22		47	23	230	10		313	09	
	Total Operating Expenses and Taxes	220	79		261	86		41	07	2	279	56	1	871	61
	Net Income from Operation	22	01		34	23		56	24	509	66		782	81	
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76.5			78.9			2.4		73.5			58.7		
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	90.9			115.0			24.0		81.7			70.5		

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	246 57	231 36	15 21			
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	246 57	231 36	15 21			
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	145 79	141 95	3 84			
148	Other Maintenance Expenses						
	Total Maintenance	145 79	141 95	3 84			
	Production Expenses:						
153	Superintendence	20 00	20 00				
154	Manufacture	1 466 70	1 175 27	291 43			
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 486 70	1 195 27	291 43			
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00				
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	8 33	8 33				
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	18 33	18 33				
	Total	1 650 82	1 355 55	295 27			
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 432 75	1 174 40	258 35			
166	Light and Power—Mdse. Dept.	10 00	10 00				
	Light—Real Estate Department	4 50	4 50				
167	Light and Power—Water Plants						
	Total Other Operations	1 447 25	1 188 90	258 35			
	Total Operating Expenses	203 57	166 65	36 92			
	Net Operating Revenue (Excluding Taxes)	43 00	64 71	21 71			
	Taxes	17 90	27 54	9 64			
	Total Operating Expenses and Taxes	221 47	194 19	27 28			
	Net Income from Operation	25 10	37 17	12 07			
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	82 6	71 8	10 8			
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	89 8	83 9	5 9			

THIS YEAR

LAST YEAR

INC. BLACK
DEC. RED

THIS YEAR

LAST YEAR

INC. BLACK
DEC. RED**OPERATING REVENUES**

From Employees

246 57

231 36

15 21

From the Public

From Municipalities

Miscellaneous

Total

246 57

231 36

15 21

OPERATING EXPENSES**Maintenance of Plant
and Structures:**

141 Superintendence

142 Repairs of Buildings and Fixtures

144 Repairs of Machinery and Apparatus

145 Transmission & Distribution—Repairs

146 Repairs and Renewals of Tools

147 Plant and Structures—Depreciation

148 Other Maintenance Expenses

Total Maintenance

145 79

141 95

3 84

145 79

141 95

3 84

Production Expenses:

153 Superintendence

20 00

20 00

154 Manufacture

1 466 70

1 175 27

291 43

155 Transmission and Distribution

156 Other Production Expenses

Total Production Expenses

1 486 70

1 195 27

291 43

Commercial Expenses:

149 Superintendence

150 Advertising and Soliciting

152 Other Commercial Expenses

Total Commercial Expenses

General Expenses:157 Salaries of General Officers
General Office Clerks and Attendants158 Salaries and Expenses of
Manager and Clerks—Local Office

159 Local Office Expenses

160 Law Expenses

161 Injuries and Damages

161 Employers' Liability Insurance

162 Insurance

163 Stationery, Postage and Office Supplies

164 Other General Expenses

Total General Expenses

10 00

10 00

8 33

8 33

18 33

18 33

Total

1 650 82

1 355 55

295 27

Other Operations—Cr:

165 Light and Power—Company Mines

1 432 75

1 174 40

258 35

166 Light and Power—Mds. Dept.

10 00

10 00

Light—Real Estate Department

4 50

4 50

167 Light and Power—Water Plants

Total Other Operations

1 447 25

1 188 90

258 35

Total Operating Expenses

203 57

166 65

36 92

Net Operating Revenue
(Excluding Taxes)

43 00

64 71

21 71

Taxes

* 19 49

27 54

* 8 05

Total Operating Expenses and Taxes

* 223 06

194 19

* 28 87

Net Income from Operation

* 23 51

37 17

* 13 66

Ratio of Oper'g Exps. (Excludg. Taxes)
to Total Operating Revenues

82 6

71 8

10 8

Ratio of Operating Expenses and
Taxes to Total Oper'g Revenues

* 90 5

83 9

* 6 6

Portland, Oregon,

Auditor's Office, ~~City of Portland~~

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	246	57	231	36	15	21						
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	246	57	231	36	15	21						
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
	Superintendence												
	Repairs of Buildings and Fixtures												
	Repairs of Machinery and Apparatus												
	Transmission & Distribution—Repairs												
	Repairs and Renewals of Tools												
	Plant and Structures—Depreciation	145	79	141	95	3	84						
	Other Maintenance Expenses												
	Total Maintenance	145	79	141	95	3	84						
	Production Expenses:												
	Superintendence	20	00	20	00								
	Manufacture	1	466 70	1	175 27	291	43						
	Transmission and Distribution												
	Other Production Expenses												
	Total Production Expenses	1	486 70	1	195 27	291	43						
	Commercial Expenses:												
	Superintendence												
	Advertising and Soliciting												
	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
	Salaries of General Officers General Office Clerks and Attendants												
	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00								
	Local Office Expenses												
	Law Expenses												
	Injuries and Damages												
	Employers' Liability Insurance												
	Insurance	8	33	8	33								
	Stationery, Postage and Office Supplies												
	Other General Expenses												
	Total General Expenses	18	33	18	33								
	Total	1	650 82	1	355 55	295	27						
	Other Operations—Cr:												
	Light and Power—Company Mines	1	432 75	1	174 40	258	35						
	Light and Power—Mdse. Dept.	10	00	10	00								
	Light—Real Estate Department	4	50	4	50								
	Light and Power—Water Plants												
	Total Other Operations	1	447 25	1	188 90	258	35						
	Total Operating Expenses	203	57	166	65	36	92						
	Net Operating Revenue (Excluding Taxes)	43	00	64	71	21	71						
	Taxes	*	19 49	27 54	*	8 05							
	Total Operating Expenses and Taxes	*	223 06	194 19	*	28 87							
	Net Income from Operation	*	23 51	37 17	*	13 66							
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues		82 6	71 8		10 8							
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	*	90 5	83 9	*	6 6							

Portland, Oregon,

Auditor's Office, Cheyenne, Wyo., 191.....

* Revised

ACCT. No.		FOR THE MONTH						FOR THE PERIOD											
		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED			THIS YEAR			LAST YEAR			INC. BLACK DEC. RED		
	OPERATING REVENUES																		
	From Employees	255	65		230	00		25	65		502	22		461	36		40	86	
	From the Public																		
	From Municipalities																		
	Miscellaneous																		
	Total	255	65		230	00		25	65		502	22		461	36		40	86	
	OPERATING EXPENSES																		
	Maintenance of Plant and Structures:																		
141	Superintendence																		
142	Repairs of Buildings and Fixtures																		
144	Repairs of Machinery and Apparatus				172	04		172	04					172	04		172	04	
145	Transmission & Distribution—Repairs																		
146	Repairs and Renewals of Tools																		
147	Plant and Structures—Depreciation	145	79		141	95		3	84		291	58		283	90		7	68	
148	Other Maintenance Expenses																		
	Total Maintenance	145	79		313	99		168	20		291	58		455	94		164	36	
	Production Expenses:																		
153	Superintendence		20	00		20	00				40	00		40	00				
154	Manufacture	1	287	36	1	119	13		168	23	2	754	06	2	294	40		459	66
155	Transmission and Distribution																		
156	Other Production Expenses																		
	Total Production Expenses	1	307	36	1	139	13		168	23	2	794	06	2	334	40		459	66
	Commercial Expenses:																		
149	Superintendence																		
150	Advertising and Soliciting																		
152	Other Commercial Expenses																		
	Total Commercial Expenses																		
	General Expenses:																		
157	Salaries of General Officers General Office Clerks and Attendants																		
158	Salaries and Expenses of Manager and Clerks—Local Office		10	00		10	00				20	00		20	00				
159	Local Office Expenses																		
160	Law Expenses																		
161	Injuries and Damages																		
161	Employers' Liability Insurance																		
162	Insurance		14	99		8	33		6	66	23	32		16	66		6	66	
163	Stationery, Postage and Office Supplies																		
164	Other General Expenses																		
	Total General Expenses		24	99		18	33		6	66	43	32		36	66		6	66	
	Total	1	478	14	1	471	45		6	69	3	128	96	2	827	00		301	96
	Other Operations—Cr:																		
165	Light and Power—Company Mines	1	210	32	1	275	81		65	49	2	643	07	2	450	21		192	86
166	Light and Power—Mdse. Dept.		10	00		10	00				20	00		20	00				
	Light—Real Estate Department		4	50		4	50				9	00		9	00				
167	Light and Power—Water Plants																		
	Total Other Operations	1	224	82	1	290	31		65	49	2	672	07	2	479	21		192	86
	Total Operating Expenses		253	32		181	14		72	18	456	89		347	79		109	10	
	Net Operating Revenue (Excluding Taxes)		2	33		48	86		46	53	45	33		113	57		68	24	
	Taxes		22	09		18	89		3	20	41	58		46	43		4	85	
	Total Operating Expenses and Taxes		275	41		200	03		75	38	498	47		394	22		104	25	
	Net Income from Operation		19	76		29	97		49	73	3	75		67	14		63	39	
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues		99	0		78	8		20	2	91			75	4		15	6	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues		107	7		87	0		20	7	99	3		85	5		13	8	

Portland, Oregon,
Auditor's Office, ~~Chenango, Wyo.~~ April 1, 1919

Acct. No.		FOR THE MONTH						FOR THE PERIOD											
		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED			
	OPERATING REVENUES																		
	From Employes	255	65		230	00		25	65		502	22		461	36		40	86	
	From the Public																		
	From Municipalities																		
	Miscellaneous																		
	Total	255	65		230	00		25	65		502	22		461	36		40	86	
	OPERATING EXPENSES																		
	Maintenance of Plant and Structures:																		
	Superintendence																		
	Repairs of Buildings and Fixtures																		
	Repairs of Machinery and Apparatus				172	04		172	04					172	04		172	04	
	Transmission & Distribution—Repairs																		
	Repairs and Renewals of Tools																		
	Plant and Structures—Depreciation	145	79		142	95		3	84		291	58		283	90		7	68	
	Other Maintenance Expenses																		
	Total Maintenance	145	79		313	99		168	20		291	58		455	94		164	70	
	Production Expenses:																		
	Superintendence		20	00		20	00				40	00		40	00				
	Manufacture	1	287	36	1	119	13		168	23	2	754	06	2	294	40		459	66
	Transmission and Distribution																		
	Other Production Expenses																		
	Total Production Expenses	1	307	36	1	139	13		168	23	2	794	06	2	334	40		459	66
	Commercial Expenses:																		
	Superintendence																		
	Advertising and Soliciting																		
	Other Commercial Expenses																		
	Total Commercial Expenses																		
	General Expenses:																		
	Salaries of General Officers																		
	General Office Clerks and Attendants																		
	Salaries and Expenses of Manager and Clerks—Local Office		10	00		10	00				20	00		20	00				
	Local Office Expenses																		
	Law Expenses																		
	Injuries and Damages																		
	Employers' Liability Insurance																		
	Insurance		14	99		8	33		6	66		23	32		16	66		6	66
	Stationery, Postage and Office Supplies																		
	Other General Expenses																		
	Total General Expenses		24	99		18	33		6	66		43	32		36	66		6	66
	Total	1	478	14	1	471	45		6	69	3	128	96	2	827	00		302	86
	Other Operations—Cr:																		
	Light and Power—Company Mines	1	210	32	1	275	81		65	49	2	643	07	2	450	21		192	86
	Light and Power—Mdse. Dept.		10	00		10	00					20	00		20	00			
	Light—Real Estate Department		4	50		4	50					9	00		9	00			
	Light and Power—Water Plants																		
	Total Other Operations	1	224	82	1	290	31		65	49	2	672	07	2	479	21		192	86
	Total Operating Expenses	253	32		181	14		72	18		456	89		347	79		109	10	
	Net Operating Revenue (Excluding Taxes)		2	33		48	86		46	53		45	33		113	57		60	25
	Taxes		22	09		18	89		3	20		41	58		46	43		4	15
	Total Operating Expenses and Taxes		275	41		200	03		75	38		498	47		394	22		104	25
	Net Income from Operation		10	16		29	97		45	73		3	75		67	14		5	10
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues		99	0		78	8		20	2		91			75	4		15	6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues		107	7		87	0		20	7		99	3		85	5		13	8

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	256	92	231	83	25	09	759	14	693	19	65	95
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	256	92	231	83	25	09	759	14	693	19	65	95
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
142	Superintendence												
142	Repairs of Buildings and Fixtures												
144	Repairs of Machinery and Apparatus			249	05	249	05			421	09	421	09
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	145	75	141	95	3	80	437	33	425	85	11	48
148	Other Maintenance Expenses												
	Total Maintenance	145	75	391	00	245	25	437	33	846	94	409	61
	Production Expenses:												
153	Superintendence	20	00	20	00			60	00	60	00		
154	Manufacture	1 394	62	1 237	73	156	89	4 148	68	3 532	13	616	55
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 414	62	1 257	73	156	89	4 208	68	3 592	13	616	55
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			30	00	30	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance												
162	Insurance	11	66	8	33	3	33	34	98	24	99	9	99
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	21	66	18	33	3	33	64	98	54	99	9	99
	Total	1 582	03	1 667	06	85	03	4 710	99	4 494	06	216	93
	Other Operations—Cr:												
165	Light and Power—Company Mines	1 372	55	1 446	97	74	42	4 015	62	3 897	18	118	44
166	Light and Power—Mdse. Dept.	10	00	10	00			30	00	30	00		
	Light—Real Estate Department	4	50	4	50			13	50	13	50		
167	Light and Power—Water Plants												
	Total Other Operations	1 387	05	1 461	47	74	42	4 059	12	3 940	68	118	44
	Total Operating Expenses	194	98	205	59	10	61	651	87	553	38	98	49
	Net Operating Revenue (Excluding Taxes)	61	94	26	24	35	70	107	27	139	81	32	54
	Taxes	17	44	17	44			59	02	63	87	4	85
	Total Operating Expenses and Taxes	212	42	223	03	10	61	710	89	617	25	93	64
	Net Income from Operation	44	50	8	80	35	70	48	25	75	94	27	69
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	76.		88.7		12.7		85.9		79.8		6.1	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	82.7		96.2		13.5		93.6		89.0		4.6	

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	256 92	231 83	25 09	759 14	693 19	65 95
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	256 92	231 83	25 09	759 14	693 19	65 95
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
	Superintendence						
	Repairs of Buildings and Fixtures						
	Repairs of Machinery and Apparatus		249 05			421 09	
	Transmission & Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	145 75	141 95	3 80	437 33	425 85	11 48
	Other Maintenance Expenses						
	Total Maintenance	145 75	291 00		437 33	846 94	
	Production Expenses:						
	Superintendence	20 00	20 00		60 00	60 00	
	Manufacture	1 394 62	1 237 73	156 89	4 148 68	3 532 13	616 55
	Transmission and Distribution						
	Other Production Expenses						
	Total Production Expenses	1 414 62	1 257 73	156 89	4 208 68	3 592 13	616 55
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers General Office Clerks and Attendants						
	Salaries and Expenses of Manager and Clerks—Local Office	30 00	30 00		30 00	30 00	
	Local Office Expenses						
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance						
	Insurance	11 66	8 33	3 33	34 98	24 99	9 99
	Stationery, Postage and Office Supplies						
	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	64 98	54 99	9 99
	Total	1 82 03	1 467 06		4 270 66	4 494 06	216 93
	Other Operations—Cr:						
	Light and Power—Company Mines	1 272 55	1 446 97		4 035 62	3 897 18	118 44
	Light and Power—Mdse. Dept.	10 00	10 00		30 00	30 00	
	Light—Real Estate Department	4 50	4 50		13 50	13 50	
	Light and Power—Water Plants						
	Total Other Operations	1 287 05	1 461 47		4 059 12	3 940 68	118 44
	Total Operating Expenses	194 98	205 59		451 97	553 38	98 42
	Net Operating Revenue (Excluding Taxes)	63 94	26 24	35 70	107 17	139 81	
	Taxes	17 44	17 44		59 32	63 82	
	Total Operating Expenses and Taxes	172 42	223 03		106 49	617 25	
	Net Income from Operation	44 50	8 80	35 70	48 25	75 94	
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76	88 7	12 7	85 9	79 8	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	82 7	96 2	13 5	93 4	89 3	

Acct. No.		FOR THE MONTH											
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employes	261	50	229	95	31	55	1 020	64	923	14	97	50
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	261	50	229	95	31	55	1 020	64	923	14	97	50
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures												
144	Repairs of Machinery and Apparatus			96	53	96	53			517	62	517	62
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	141	95	141	95			579	28	567	80	11	48
148	Other Maintenance Expenses												
	Total Maintenance	141	95	238	48	96	53	579	28	1 085	42	506	14
	Production Expenses:												
153	Superintendence	20	00	20	00			80	00	80	00		
154	Manufacture	1 184	59	1 021	30	163	29	5 333	27	4 553	43	779	84
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 204	59	1 041	30	163	29	5 413	27	4 633	43	779	84
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			40	00	40	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance												
162	Insurance	11	66	8	33	3	33	46	64	33	32	13	32
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	21	66	18	33	3	33	86	64	73	32	13	32
	Total	1 368	20	1 298	11	70	09	6 079	19	5 792	17	287	02
	Other Operations—Cr:												
165	Light and Power—Company Mines	1	185	1	124	61	33	5 201	08	5 021	31	179	77
166	Light and Power—Mdse. Dept.		10		00			40	00	40	00		
	Light—Real Estate Department		4		50			18	00	18	00		
167	Light and Power—Water Plants												
	Total Other Operations	1	199	1	138	61	33	5 259	08	5 079	31	179	77
	Total Operating Expenses	168	24	159	48	8	76	820	11	712	86	107	25
	Net Operating Revenue (Excluding Taxes)	93	26	70	47	22	79	200	53	210	28	9	75
	Taxes	17	14	16	27	87		76	16	80	14	3	98
	Total Operating Expenses and Taxes	185	38	175	75	9	63	896	27	793	00	103	27
	Net Income from Operation	76	12	54	20	21	92	124	37	130	14	5	77
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	64	.3	69	.4	5	.1	80	.4	77	.2	3	.2
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	70	.9	76	.4	5	.5	87	.7	85	.9	1	.8

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	261	50	229	95	31	55	1 020	64	923	14	97	50
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	261	50	229	95	31	55	1 020	64	923	14	97	50
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
14	Superintendence												
14	Repairs of Buildings and Fixtures												
14	Repairs of Machinery and Apparatus			96	53	96	53			517	62	517	62
14	Transmission & Distribution—Repairs												
14	Repairs and Renewals of Tools												
14	Plant and Structures—Depreciation	141	95	141	95			579	28	567	80	11	48
14	Other Maintenance Expenses												
	Total Maintenance	141	95	238	48	96	53	579	28	1 085	42	500	
	Production Expenses:												
15	Superintendence	20	00	20	00			80	00	80	00		
15	Manufacture	1 184	59	1 021	30	163	29	5 333	27	4 593	43	779	84
15	Transmission and Distribution												
15	Other Production Expenses												
	Total Production Expenses	1 204	59	1 041	30	163	29	5 413	27	4 633	43	779	84
	Commercial Expenses:												
14	Superintendence												
15	Advertising and Soliciting												
15	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
15	Salaries of General Officers												
15	General Office Clerks and Attendants												
15	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			40	00	40	00		
15	Local Office Expenses												
15	Law Expenses												
15	Injuries and Damages												
15	Employers' Liability Insurance												
15	Insurance	11	66	9	33	3	33	46	34	33	32	13	32
15	Stationery, Postage and Office Supplies												
15	Other General Expenses												
	Total General Expenses	21	66	19	33	3	33	86	64	73	32	13	32
	Total	1 368	20	1 260	11	70	09	6 079	19	5 792	17	297	02
	Other Operations—Cr:												
16	Light and Power—Company Mines	1 185	46	1 124	13	61	33	5 201	08	5 021	31	179	77
16	Light and Power—Mdse. Dept.	10	00	10	00			40	00	40	00		
16	Light—Real Estate Department	4	50	4	50			18	00	18	00		
16	Light and Power—Water Plants												
	Total Other Operations	1 199	96	1 138	63	61	33	5 259	08	5 079	31	179	77
	Total Operating Expenses	1 668	24	1 599	48	8	76	5 201	11	7 12	86	107	25
	Net Operating Revenue (Excluding Taxes)	93	26	70	47	22	79	200	53	210	28	9	75
	Taxes	17	14	16	27			76	16	80	24	3	28
	Total Operating Expenses and Taxes	185	38	175	75	9	63	896	27	793	00	103	27
	Net Income from Operation	76	12	54	20	21	92	124	37	130	14	5	77
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	64	.3	69	.4			80	.4	77	.2	3	.2
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	70	.9	76	.4			87	.7	85	.9	1	.8

ACCT. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	259 28	233 66	25 62	1 279 92	1 156 80	123 12
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	259 28	233 66	25 62	1 279 92	1 156 80	123 12
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs					517 62	517 62
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 96	141 95	01	721 24	709 75	11 49
148	Other Maintenance Expenses						
	Total Maintenance	141 96	141 95	01	721 24	1 227 37	506 13
	Production Expenses:						
153	Superintendence	20 00	20 00		100 00	100 00	
154	Manufacture	1 175 50	1 148 23	27 27	6 508 77	5 701 66	807 11
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 195 50	1 168 23	27 27	6 608 77	5 801 66	807 11
	Commercial Expenses:						
149	Superintendence						
160	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	30 00	10 00		50 00	50 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	8 33	3 33	58 30	41 65	16 65
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	108 30	91 65	16 65
	Total	1 359 12	1 328 51	30 61	7 438 31	7 120 68	317 63
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 177 52	1 150 70	26 82	6 378 60	6 172 01	206 59
166	Light and Power—Mdse. Dept.	10 00	10 00		150 00	50 00	
	Light—Real Estate Department	4 50	4 50		22 50	22 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 192 02	1 165 20	26 82	6 451 10	6 244 51	206 59
	Total Operating Expenses	167 10	163 31	3 79	987 21	876 17	111 04
	Net Operating Revenue (Excluding Taxes)	92 18	70 35	21 83	292 71	280 63	12 08
	Taxes	17 10	16 32	78	93 26	96 46	3 20
	Total Operating Expenses and Taxes	184 20	179 63	4 57	1 080 47	972 63	107 84
	Net Income from Operation	75 08	54 03	21 05	199 45	184 17	15 28
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	64.5	69.9	5.4	77.1	75.7	1.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	71.0	76.9	5.9	84.4	84.1	.3

Acct. No.		FOR THE MONTH			FOR THE PERIOD			5-18-500		
		THIS YEAR		LAST YEAR	THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES									
	From Employees	259	28	232	66	25	62	1 279 92	1 156 80	123 12
	From the Public									
	From Municipalities									
	Miscellaneous									
	Total	259	28	232	66	25	62	1 279 92	1 156 80	123 12
	OPERATING EXPENSES									
	Maintenance of Plant and Structures:									
14	Superintendence									
14	Repairs of Buildings and Fixtures									
14	Repairs of Machinery and Apparatus								517 62	517 62
14	Transmission & Distribution—Repairs									
14	Repairs and Renewals of Tools									
14	Plant and Structures—Depreciation	141	96	141	95	01		721 24	709 75	11 49
14	Other Maintenance Expenses									
	Total Maintenance	141	96	141	95	01		721 24	1 227 37	509 13
	Production Expenses:									
15	Superintendence	20	00	20	00			100 00	100 00	
15	Manufacture	1 175	50	1 148	23	27 27		6 508 77	5 702 66	807 11
15	Transmission and Distribution									
15	Other Production Expenses									
	Total Production Expenses	1 195	50	1 168	23	27 27		6 608 77	5 804 66	807 11
	Commercial Expenses:									
14	Superintendence									
14	Advertising and Soliciting									
15	Other Commercial Expenses									
	Total Commercial Expenses									
	General Expenses:									
	Salaries of General Officers									
	General Office Clerks and Attendants									
	Salaries and Expenses of Manager and Clerks—Local Office									
15	Local Office Expenses	10	00	10	00			50 00	50 00	
15	Law Expenses									
15	Injuries and Damages									
15	Employers' Liability Insurance									
15	Insurance	11	66	8	33	3 33		58 30	41 65	16 65
15	Stationery, Postage and Office Supplies									
15	Other General Expenses									
	Total General Expenses	21	66	18	33	3 33		108 30	91 65	16 65
	Total	1 259	12	1 328	52	30 61		7 438 31	7 120 68	317 63
	Other Operations—Cr:									
16	Light and Power—Company Mines	1 177	52	1 150	70	26 82		6 118 50	6 172 03	206 59
16	Light and Power—Mdse. Dept.	10	00	10	00			50 00	50 00	
16	Light—Real Estate Department	4	50	4	50			22 50	22 50	
16	Light and Power—Water Plants									
	Total Other Operations	1 192	02	1 165	20	26 82		6 451 10	6 244 53	206 59
	Total Operating Expenses	167	10	163	21	3 79		987 21	876 17	111 04
	Net Operating Revenue (Excluding Taxes)									
	Taxes	92	18	70	35	21 83		292 71	280 63	12 08
	Total Operating Expenses and Taxes	179	28	173	56	24 62		1 280 47	1 156 80	123 67
	Net Income from Operation	75	08	54	03	21 05		1 080 47	972 63	107 84
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	64	5	69	9	5		199 45	184 37	15 08
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	71	0	76	9	5		77 1	75 7	1 4

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	257 27	229 50	27 77	1 537 19	1 386 30	150 89
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	257 27	229 50	27 77	1 537 19	1 386 30	150 89
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus					517 62	517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	141 96	141 95	01	863 20	851 70	11 50
148	Other Maintenance Expenses						
	Total Maintenance	141 96	141 95	01	863 20	1 369 32	506 12
	Production Expenses:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	1 159 91	980 15	179 76	7 668 68	6 681 81	986 87
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 179 91	1 000 15	179 76	7 788 68	6 801 81	986 87
	Commercial Expenses:						
149	Superintendence						
160	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		60 00	60 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	8 33	3 33	69 96	49 98	19 98
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	129 96	109 98	19 98
	Total	1 343 53	1 160 43	183 10	8 781 84	8 281 11	500 73
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 163 88	1 003 67	160 21	7 542 48	7 175 68	366 80
166	Light and Power—Mdse. Dept.	10 00	10 00		60 00	60 00	
	Light—Real Estate Department	4 50	4 50		27 00	27 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 178 38	1 018 17	160 21	7 629 48	7 262 68	366 80
	Total Operating Expenses	165 15	142 26	22 89	1 152 36	1 018 43	133 93
	Net Operating Revenue (Excluding Taxes)	92 12	87 24	4 88	384 83	367 87	16 96
	Taxes	16 54	16 90	36	109 80	113 36	3 56
	Total Operating Expenses and Taxes	181 69	159 16	22 53	1 262 16	1 131 79	130 37
	Net Income from Operation	75 58	70 34	5 24	275 03	254 51	20 52
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	64 .2	61 .2	3 .	74 .9	73 .5	1 .4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	70 .6	69 .4	1 .2	82 .1	81 .6	.5

Acct. No.		FOR THE MONTH						FOR THE PERIOD						5-18-500				
		THIS YEAR			LAST YEAR			THIS YEAR			LAST YEAR			INC. BLACK RED				
		OPERATING REVENUES																
		From Employes	257	27	229	50	27	77	1	537	19	1	386	30	150	89		
		From the Public																
		From Municipalities																
		Miscellaneous																
		Total	257	27	229	50	27	77	1	537	19	1	386	30	150	89		
		OPERATING EXPENSES																
		Maintenance of Plant and Structures:																
143		Superintendence																
144		Repairs of Buildings and Fixtures																
144		Repairs of Machinery and Apparatus											517	62	517	62		
145		Transmission & Distribution—Repairs																
146		Repairs and Renewals of Tools																
147		Plant and Structures—Depreciation	141	96	141	95	01		863	20	851	70			11	50		
148		Other Maintenance Expenses																
		Total Maintenance	141	96	141	95	01		863	20	1	369	32		506	12		
		Production Expenses:																
153		Superintendence	20	00	20	00			120	00	120	00						
154		Manufacture	1	159	91	980	15	179	76	7	668	68	6	681	81	986	87	
155		Transmission and Distribution																
156		Other Production Expenses																
		Total Production Expenses	1	179	91	1	000	15	179	76	7	788	68	6	801	81	986	87
		Commercial Expenses:																
149		Superintendence																
150		Advertising and Soliciting																
152		Other Commercial Expenses																
		Total Commercial Expenses																
		General Expenses:																
157		Salaries of General Officers																
		General Office Clerks and Attendants																
158		Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			60	00	60	00						
159		Local Office Expenses																
160		Law Expenses																
161		Injuries and Damages																
162		Employers' Liability Insurance																
162		Insurance	11	66	8	33	3	33	69	96	49	98			19	98		
163		Stationery, Postage and Office Supplies																
164		Other General Expenses																
		Total General Expenses	21	66	18	33	3	33	129	96	109	98			19	98		
		Total	1	343	53	1	160	43	1	81	10	8	781	11	500	73		
		Other Operations—Cr:																
165		Light and Power—Company Mines	1	163	88	1	003	67	160	21	7	542	48	7	175	68	366	80
166		Light and Power—Mdse. Dept.	10	00	10	00			60	00	60	00						
		Light—Real Estate Department	4	50	4	50			27	00	27	00						
167		Light and Power—Water Plants																
		Total Other Operations	1	178	38	1	018	17	160	21	7	629	48	7	262	68	366	80
		Total Operating Expenses	1	65	15	1	42	26	22	89	1	152	36	1	018	43	133	93
		Net Operating Revenue (Excluding Taxes)																
		Taxes	92	12	87	24	4	38	384	83	367	87			16	96		
		Total Operating Expenses and Taxes	1	65	15	1	42	26	22	89	1	152	36	1	018	43	133	93
		Net Income from Operation	75	58	70	34	5	24	275	03	254	51			20	52		
		Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	64	.2	63	.2	3	.	74	.9	73	.5			1	.4		
		Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	70	.6	69	.4	1	.2	82	.1	81	.6			5			

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	258 51	225 93	32 58	1 795 70	1 612 23	183 47
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	258 51	225 93	32 58	1 795 70	1 612 23	183 47
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus					517 62	517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	145 83	59 65	1 068 68	997 53	72 15
148	Other Maintenance Expenses						
	Total Maintenance	205 48	145 83	59 65	1 068 68	1 515 15	446 47
	Production Expenses:						
153	Superintendence	20 00	20 00		140 00	140 00	
154	Manufacture	1 127 25	1 037 46	89 79	8 795 93	7 729 27	1 076 66
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 147 25	1 057 46	89 79	8 935 93	7 869 27	1 076 66
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers						
	General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		70 00	70 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	8 33	3 33	81 62	58 31	23 31
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	151 62	128 31	23 31
	Total	1 374 39	1 221 62	152 77	10 156 23	9 502 73	653 50
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 121 01	1 018 71	172 30	8 733 49	8 194 39	539 10
166	Light and Power—Mdse. Dept.	10 00	10 00		70 00	70 00	
	Light—Real Estate Department	4 50	4 50		31 50	31 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 205 51	1 033 21	172 30	8 834 99	8 295 89	539 10
	Total Operating Expenses	168 88	160 41	19 53	1 321 24	1 206 84	114 40
	Net Operating Revenue (Excluding Taxes)	89 63	37 52	52 11	474 46	405 39	69 07
	Taxes	16 51	16 21	20	126 31	129 67	3 36
	Total Operating Expenses and Taxes	185 39	204 72	19 33	1 447 55	1 336 51	111 04
	Net Income from Operation	73 12	21 21	51 91	348 15	275 72	72 43
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	65.3	83.4	18.1	73.6	74.9	1.3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	71.7	90.6	.9	80.6	82.9	2.3

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR			LAST YEAR			THIS YEAR			LAST YEAR		
							INC. BLACK DEC. RED					INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employes	258	51		225	93	32 58	1 795	70	1 612	23	183	47
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	258	51		225	93	32 58	1 795	70	1 612	23	183	47
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures												
144	Repairs of Machinery and Apparatus									517	62	517	62
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	205	48		145	83	59 65	1 068	68	997	53	71	15
148	Other Maintenance Expenses												
	Total Maintenance	205	48		145	83	59 65	1 068	68	1 515	15	446	47
	Production Expenses:												
153	Superintendence	20	00		20	00		140	00	140	00		
154	Manufacture	1 127	25		1 037	46	89 79	8 795	93	7 719	27	1 076	66
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 147	25		1 057	46	89 79	8 935	93	7 859	27	1 076	66
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
151	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
152	Salaries of General Officers												
	General Office Clerks and Attendants												
153	Salaries and Expenses of Manager and Clerks—Local Office	10	00		10	00		70	00	70	00		
154	Local Office Expenses												
155	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance												
162	Insurance	11	66		8	33	3 33	81	62	58	31	23	31
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	21	66		18	33	3 33	151	62	128	31	23	31
	Total	1 374	39		1 221	62	152 77	10 156	23	9 502	73	653	50
	Other Operations—Cr:												
165	Light and Power—Company Mines	1 191	01		1 018	71	172 30	8 733	49	8 194	39	539	10
166	Light and Power—Mdse. Dept.	10	00		10	00		70	00	70	00		
	Light—Real Estate Department	4	50		4	50		31	50	31	50		
167	Light and Power—Water Plants												
	Total Other Operations	1 205	51		1 033	21	172 30	8 834	99	8 295	89	539	10
	Total Operating Expenses	168	88		186	41	19 53	1 321	24	1 206	84	114	40
	Net Operating Revenue (Excluding Taxes)	89	63		37	52	52 11	474	46	405	39	69	07
	Taxes	16	51		16	31	20	126	31	129	67	3	36
	Total Operating Expenses and Taxes	185	39		204	72	19 33	1 447	55	1 336	51	111	04
	Net Income from Operation	73	12		21	21	51 91	348	15	275	72	72	43
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	65.3			83.4		18.1	73.6		74.9		1.3	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	71.7			90.6		.9	80.6		82.9		2.3	

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	258 67	232 05	26 62	2 054 37	1 844 28	210 09
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	258 67	232 05	26 62	2 054 37	1 844 28	210 09
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus					517 62	517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	145 79	59 69	1 274 16	1 143 32	130 84
148	Other Maintenance Expenses						
	Total Maintenance	205 48	145 79	59 69	1 274 16	1 660 94	386 78
	Production Expenses:						
153	Superintendence	20 00	20 00		160 00	160 00	
154	Manufacture	1 246 14	1 074 58	171 56	10 042 07	8 793 85	1 248 22
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 266 14	1 094 58	171 56	10 202 07	8 953 85	1 248 22
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		80 00	80 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	8 33	3 33	93 28	66 64	26 64
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	173 28	146 64	26 64
	Total	1 493 28	1 258 70	234 58	11 649 51	10 761 43	888 08
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 294 91	1 089 85	205 06	10 028 40	9 284 24	744 16
166	Light and Power—Mdse. Dept.	10 00	10 00		80 00	80 00	
	Light—Real Estate Department	4 50	4 50		36 00	36 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 309 41	1 104 35	205 06	10 144 40	9 400 24	744 16
	Total Operating Expenses	183 87	154 35	29 52	1 505 11	1 361 19	143 92
	Net Operating Revenue (Excluding Taxes)	74 80	77 70	2 90	549 26	483 09	66 17
	Taxes	26 52	26 42	10	142 83	146 09	3 26
	Total Operating Expenses and Taxes	200 39	170 77	29 62	1 647 94	1 507 28	140 66
	Net Income from Operation	58 28	61 28	3 00	406 43	337 00	69 43
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	71	66 5	4 5	73 2	73 8	.6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	77 4	73 6	3 8	80 2	81 7	1.5

Portland, Ore.,
Auditor's Office, ~~Cheyenne, Wyo.~~ September 30, 1919.

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	258 67	232 05	26 62	2 054 37	1 844 28	210 09
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	258 67	232 05	26 62	2 054 37	1 844 28	210 09
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
41	Superintendence						
42	Repairs of Buildings and Fixtures						
44	Repairs of Machinery and Apparatus					517 62	517 62
45	Transmission & Distribution—Repairs						
46	Repairs and Renewals of Tools						
47	Plant and Structures—Depreciation	205 48	145 79	59 69	1 274 16	1 143 32	130 84
48	Other Maintenance Expenses						
	Total Maintenance	205 48	145 79	59 69	1 274 16	1 660 94	386 78
	Production Expenses:						
53	Superintendence	20 00	20 00		160 00	160 00	
54	Manufacture	1 246 14	1 074 58	171 56	10 042 07	8 793 85	1 248 22
55	Transmission and Distribution						
57	Other Production Expenses						
	Total Production Expenses	1 266 14	1 094 58	171 56	10 202 07	8 953 85	1 248 22
	Commercial Expenses:						
58	Superintendence						
59	Advertising and Soliciting						
60	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers						
	General Office Clerks and Attendants						
61	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		80 00	80 00	
62	Local Office Expenses						
63	Law Expenses						
64	Injuries and Damages						
65	Employers' Liability Insurance						
66	Insurance	11 66	8 33	3 33	93 28	66 64	26 64
67	Stationery, Postage and Office Supplies						
68	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	173 28	146 64	26 64
	Total	1 493 28	1 258 70	234 58	11 649 51	10 761 43	888 08
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 294 91	1 089 85	205 06	10 028 40	9 284 24	744 16
166	Light and Power—Mdse. Dept.	10 00	10 00		80 00	80 00	
167	Light—Real Estate Department	4 50	4 50		36 00	36 00	
	Light and Power—Water Plants						
	Total Other Operations	1 309 41	1 104 35	205 06	10 144 40	9 400 24	744 16
	Total Operating Expenses	183 87	154 35	29 52	1 505 11	1 361 19	143 92
	Net Operating Revenue (Excluding Taxes)	74 80	77 70		549 26	483 09	66 17
	Taxes	16 52	16 42		142 83	146 09	3 26
	Total Operating Expenses and Taxes	200 39	170 77	29 62	1 647 94	1 507 28	140 66
	Net Income from Operation	58 28	61 28	3 00	406 43	337 00	69 43
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	71	66 5	4 5	73 2	73 0	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	77 4	73 6	3 8	80 2	81 7	

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	259 86	241 07	18 79	2 314 23	2 085 35	228 88
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	259 86	241 07	18 79	2 314 23	2 085 35	228 88
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus					517 62	517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	145 79	59 69	2 479 64	2 289 21	190 53
148	Other Maintenance Expenses						
	Total Maintenance	205 48	145 79	59 69	2 479 64	2 289 21	190 53
	Production Expenses:						
153	Superintendence	20 00	20 00		180 00	180 00	
154	Manufacture	1,326 37	1146 76	179 61	11 368 44	9 940 61	1 427 83
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 346 37	1 166 76	179 61	11 548 44	10 120 61	1 427 83
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		90 00	90 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	8 33	3 33	104 94	74 97	104 94
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	194 94	164 97	29 97
	Total	1 573 21	1 330 88	242 63	13 223 02	12 092 31	1 130 71
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 365 12	1 150 31	214 81	11 393 52	10 434 55	958 97
166	Light and Power—Mdse. Dept.	10 00	10 00				
	Light—Real Estate Department	4 50	4 50		20 00	20 00	
167	Light and Power—Water Plants				20 50	20 50	
	Total Other Operations	1 379 62	1 164 81	214 81	11 524 02	10 565 05	958 97
	Total Operating Expenses	293 89	166 07	27 82	1 699 00	1 527 26	171 74
	Net Operating Revenue (Excluding Taxes)	65 97	75 00	9 03	615 23	558 09	57 14
	Taxes	16 83	16 30	53	159 66	162 39	2 73
	Total Operating Expenses and Taxes	210 72	182 37	28 35	1 858 66	1 689 65	169 01
	Net Income from Operation	49 14	58 70	9 56	455 57	395 70	59 87
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	74.6	68.9	5.7	73.4	73.2	.2
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	81.	75.6	5.4	80.3	81.	1.3

Portland, Ore.,

Auditor's Office, Cheyenne, Wyo.,

October 30,

1919

Acct. No.		FOR THE MONTH						FOR THE PERIOD								
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED				
	OPERATING REVENUES															
	From Employes	259	86	241	07	18	79	2	314	23	2	085	35	228	88	
	From the Public															
	From Municipalities															
	Miscellaneous															
	Total	259	86	241	07	18	79	2	314	23	2	085	35	228	88	
	OPERATING EXPENSES															
	Maintenance of Plant and Structures:															
141	Superintendence															
142	Repairs of Buildings and Fixtures															
144	Repairs of Machinery and Apparatus										517	62		517	62	
145	Transmission & Distribution—Repairs															
146	Repairs and Renewals of Tools															
147	Plant and Structures—Depreciation	205	48	145	79	59	69	1	479	64	1	289	11	190	53	
148	Other Maintenance Expenses															
	Total Maintenance	205	48	145	79	59	69	1	479	64	1	806	73	327	09	
	Production Expenses:															
153	Superintendence	20	00	20	00				180	00		180	00			
154	Manufacture	1,326	37	1,146	76	179	61	11	368	44	9	940	61	1,427	83	
155	Transmission and Distribution															
156	Other Production Expenses															
	Total Production Expenses	1,346	37	1,166	76	179	61	11	548	44	10	120	61	1,427	83	
	Commercial Expenses:															
149	Superintendence															
150	Advertising and Soliciting															
151	Other Commercial Expenses															
	Total Commercial Expenses															
	General Expenses:															
157	Salaries of General Officers General Office Clerks and Attendants															
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00				90	00		90	00			
159	Local Office Expenses															
160	Law Expenses															
161	Injuries and Damages															
161	Employers' Liability Insurance								104	94				104	94	
162	Insurance	11	66	8	33	3	33				74	97		74	97	
163	Stationery, Postage and Office Supplies															
164	Other General Expenses															
	Total General Expenses	21	66	18	33	3	33		194	94		164	97	29	97	
	Total	1,573	88	1,330	88	242	63	13	223	02	12	092	31	1,130	73	
	Other Operations—Cr:															
165	Light and Power—Company Mines	1,365	12	1,150	31	214	81	11	393	52	10	434	55	958	97	
166	Light and Power—Mdse. Dept.	10	00	10	00				90	00		90	00			
	Light—Real Estate Department	4	50	4	50				40	50		40	50			
167	Light and Power—Water Plants															
	Total Other Operations	1,379	62	1,164	81	214	81	11	524	02	10	565	05	958	97	
	Total Operating Expenses	193	89	166	07	27	82	1	699	00	1	527	26	171	74	
	Net Operating Revenue (Excluding Taxes)	65	97	75	00	9	03		615	23		558	09	57	14	
	Taxes	16	83	16	30		53		159	66		162	39		2	73
	Total Operating Expenses and Taxes	210	72	182	37	28	35	1	858	66	1	689	65	169	01	
	Net Income from Operation	49	14	58	70	9	56		455	57		395	70	59	87	
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	74.6		68.9		5.7			73.4			73.2		.2		
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	81.		75.6		5.4			80.3			81.		1.3		

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	256 55	229 80	26 75	2 570 78	2 315 15	255 63
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	256 55	229 80	26 75	2 570 78	2 315 15	255 63
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus					517 62	517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	145 79	59 69	1 685 12	1 434 90	250 22
148	Other Maintenance Expenses						
	Total Maintenance	205 48	145 79	59 69	1 685 12	1 952 52	267 40
	Production Expenses:						
153	Superintendence	10 00	20 00	10 00	190 00	200 00	10 00
154	Manufacture	1 587 71	1 117 36	470 35	12 956 15	11 057 97	1 898 18
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 597 71	1 137 36	460 35	13 146 15	11 257 97	1 808 18
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		100 00	100 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	8 33	3 33	116 60	83 30	33 30
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	216 60	183 30	33 30
	Total	1 824 85	1 301 48	523 37	15 047 87	13 393 79	1 654 08
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 585 02	1 127 08	457 94	12 978 54	11 561 63	1 416 91
166	Light and Power—Mdse. Dept.	10 00	10 00		100 00	100 00	
	Light—Real Estate Department	4 50	4 50		45 00	45 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 599 52	1 141 58	457 94	13 123 54	11 706 63	1 416 91
	Total Operating Expenses	225 33	159 90	65 43	1 924 33	1 687 16	237 17
	Net Operating Revenue (Excluding Taxes)	31 22	69 90	38 68	646 45	627 99	18 46
	Taxes	16 53	16 41	12	176 19	178 80	2 61
	Total Operating Expenses and Taxes	241 86	176 31	65 55	2 100 52	1 865 96	234 56
	Net Income from Operation	14 69	53 49	38 80	470 26	449 19	21 07
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	87.8	69.6	18.2	74.9	72.9	2.0
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	94.2	76.7	17.5	81.7	80.6	1.1

Acct.
No.

FOR THE MONTH

FOR THE PERIOD

No.		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED						
	OPERATING REVENUES																	
	From Employes	256	55	229	80	26	75	2	570	78	2	315	15	255	63			
	From the Public																	
	From Municipalities																	
	Miscellaneous																	
	Total	256	55	229	80	26	75	2	570	78	2	315	15	255	63			
	OPERATING EXPENSES																	
	Maintenance of Plant and Structures:																	
141	Superintendence																	
142	Repairs of Buildings and Fixtures																	
144	Repairs of Machinery and Apparatus											517	62	517	62			
145	Transmission & Distribution—Repairs																	
146	Repairs and Renewals of Tools																	
147	Plant and Structures—Depreciation	205	48	145	79	59	69	1	685	12	1	436	90	250	22			
148	Other Maintenance Expenses																	
	Total Maintenance	205	48	145	79	59	69	1	685	12	1	952	52	267	40			
	Production Expenses:																	
153	Superintendence	10	00	20	00	10	00		190	00		200	00	10	00			
154	Manufacture	1	587	71	1	117	36	470	35	12	956	15	11	057	97	1	898	18
155	Transmission and Distribution																	
156	Other Production Expenses																	
	Total Production Expenses	1	597	71	1	137	36	460	35	13	146	15	11	257	97	1	898	18
	Commercial Expenses:																	
149	Superintendence																	
150	Advertising and Soliciting																	
152	Other Commercial Expenses																	
	Total Commercial Expenses																	
	General Expenses:																	
157	Salaries of General Officers General Office Clerks and Attendants																	
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00				100	00		100	00					
159	Local Office Expenses																	
160	Law Expenses																	
161	Injuries and Damages																	
161	Employers' Liability Insurance																	
162	Insurance	11	66	8	33	3	33	116	60		83	30		33	30			
163	Stationery, Postage and Office Supplies																	
164	Other General Expenses																	
	Total General Expenses	21	66	18	33	3	33	216	60		183	30		33	30			
	Total	1	824	85	1	101	48	523	37	15	047	87	13	393	79	1	654	08
	Other Operations—Cr:																	
165	Light and Power—Company Mines	1	585	02	1	127	08	457	94	12	978	54	11	561	63	1	416	91
166	Light and Power—Mdse. Dept.	10	00	10	00					100	00		100	00				
	Light—Real Estate Department	4	50	4	50					45	00		45	00				
167	Light and Power—Water Plants																	
	Total Other Operations	1	599	52	1	141	58	457	94	13	123	54	11	706	63	1	416	91
	Total Operating Expenses	225	23	159	90	65	43	1	924	33	1	687	16	237	17			
	Net Operating Revenue (Excluding Taxes)	31	22	69	90	38	68		646	45		627	99	18	46			
	Taxes	16	53	16	41		12		176	19		178	80	2	61			
	Total Operating Expenses and Taxes	241	86	176	31	65	55		2	100	52	1	865	96	239	56		
	Net Income from Operation	14	69	53	49	20	80		470	26		449	19	21	07			
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	87.3		69.6		18.2			74.9			72.9		2.0				
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	94.2		76.7		17.5			81.7			80.6		1.1				

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	254 00	231 27	22 73	2 824 78	2 546 42	278 36
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	254 00	231 27	22 73	2 824 78	2 546 42	278 36
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
	Superintendence						
	Repairs of Buildings and Fixtures						
	Repairs of Machinery and Apparatus					517 62	517 62
	Transmission & Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	205 48	145 79	59 69	1 890 60	1 580 69	309 91
	Other Maintenance Expenses						
	Total Maintenance	205 48	145 79	59 69	1 890 60	2 098 31	207 71
	Production Expenses:						
	Superintendence	15 00	20 00	5 00	205 00	220 00	15 00
	Manufacture	1 007 85	1 320 20	312 35	13 964 00	12 378 17	1 585 83
	Transmission and Distribution						
	Other Production Expenses						
	Total Production Expenses	1 022 85	1 340 20	317 35	14 169 00	12 598 17	1 570 83
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers						
	General Office Clerks and Attendants						
	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		110 00	110 00	
	Local Office Expenses						
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance						
	Insurance	11 66	8 33	3 33	128 26	91 63	36 63
	Stationery, Postage and Office Supplies						
	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	238 26	201 63	36 63
	Total	1 249 99	1 504 32	254 33	16 297 86	14 898 11	1 399 75
	Other Operations—Cr:						
	Light and Power—Company Mines	1 082 04	1 313 32	231 28	14 060 58	12 874 95	1 185 63
	Light and Power—Mdse. Dept.	10 00	10 00		110 00	110 00	
	Light—Real Estate Department	4 50	4 50		49 50	49 50	
	Light and Power—Water Plants						
	Total Other Operations	1 096 54	1 327 82	231 28	14 220 08	13 034 45	1 185 63
	Total Operating Expenses	153 45	176 50	23 05	2 077 78	1 863 66	214 12
	Net Operating Revenue (Excluding Taxes)	100 55	54 77	45 78	747 00	682 76	64 24
	Taxes	16 67	16 31	36	192 86	195 11	2 25
	Total Operating Expenses and Taxes	170 12	192 81	22 69	2 270 64	2 058 77	211 87
	Net Income from Operation	83 88	38 46	45 42	554 14	487 65	66 49
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	60.4	76.3	15.9	73.6	73.2	.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	67.	83.4	16.4	80.4	80.8	.4

Acct. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	254	00	231	27	22	73	2 824	78	2 546	42	278	36
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	254	00	231	27	22	73	2 824	78	2 546	42	278	36
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
141	Superintendence												
142	Repairs of Buildings and Fixtures												
144	Repairs of Machinery and Apparatus									517	62	517	62
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	205	48	145	79	59	69	1 890	60	1 580	69	309	91
148	Other Maintenance Expenses												
	Total Maintenance	205	48	145	79	59	69	1 890	60	2 098	31	207	75
	Production Expenses:												
153	Superintendence	15	00	20	00	5	00	205	00	220	00	15	00
154	Manufacture	1 007	85	1 320	20	312	35	13 964	00	12 378	27	1 585	83
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 022	85	1 340	20	317	35	14 169	00	12 598	17	1 570	83
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			110	00	110	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance												
162	Insurance	11	66	8	33	3	33	128	26	91	63	36	63
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	21	66	18	33	3	33	238	26	201	63	36	63
	Total	1 249	99	1 504	32	254	33	16 297	86	14 898	11	1 399	75
	Other Operations—Cr:												
165	Light and Power—Company Mines	1 082	04	1 313	32	231	28	14 060	58	12 874	95	1 185	63
166	Light and Power—Mdse. Dept.	10	00	10	00			110	00	110	00		
	Light—Real Estate Department	4	50	4	50			49	50	49	50		
167	Light and Power—Water Plants												
	Total Other Operations	1 096	54	1 327	82	231	28	14 220	08	13 034	45	1 185	63
	Total Operating Expenses	153	45	176	50	23	05	2 077	78	1 863	66	214	12
	Net Operating Revenue (Excluding Taxes)	100	55	54	77	45	78	747	00	682	76	64	24
	Taxes	16	67	16	31		36	192	86	195	11	2	25
	Total Operating Expenses and Taxes	170	12	192	81	22	69	2 270	64	2 058	77	211	87
	Net Income from Operation	83	88	38	46	45	42	554	14	487	65	66	49
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	60.4		76.3		15.8		73.6		73.2		.4	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	67.		83.4		26.4		80.4		80.8		.4	

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	252 12	242 80	9 32	3 076 90	2 789 22	287 68
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	252 12	242 80	9 32	3 076 90	2 789 22	287 68
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus					517 62	517 62
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	145 79	59 69	2 096 08	1 726 48	369 60
148	Other Maintenance Expenses						
	Total Maintenance	205 48	145 79	59 69	2 096 08	2 244 10	148 02
	Production Expenses:						
153	Superintendence	15 00	20 00	5 00	220 00	240 00	20 00
154	Manufacture	1 385 03	1 324 59	60 44	15 349 03	13 702 76	1 646 27
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 400 03	1 344 59	55 44	15 569 03	13 942 76	1 626 27
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		120 00	120 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	8 33	3 33	139 92	99 96	39 96
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	18 33	3 33	259 92	219 96	39 96
	Total	1 627 17	1 508 71	118 46	17 925 03	16 406 82	1 518 21
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 412 06	1 308 41	103 65	15 472 64	14 183 36	1 289 28
166	Light and Power—Mdse. Dept.	10 00	10 00		120 00	120 00	
	Light—Real Estate Department	4 50	4 50		54 00	54 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 426 56	1 322 91	103 65	15 646 64	14 357 36	1 289 28
	Total Operating Expenses	200 61	185 80	14 81	2 278 39	2 049 46	228 93
	Net Operating Revenue (Excluding Taxes)	51 51	57 00	5 49	798 51	739 76	58 75
	Taxes	94 61*	71 78	13 03*	277 67*	266 89	10 78*
	Total Operating Expenses and Taxes	285 42*	257 58	27 84*	2 556 06*	2 316 35	239 71*
	Net Income from Operation	33 30*	14 78	18 52*	520 84*	472 87	47 97*
	Ratio of Oper'g Exps. (Excl'g. Taxes) to Total Operating Revenues	79 6	76 5	3 1	74	73 5	5
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	115 4	106	9 4	83 3	83	3

Portland, Oregon.

Auditor's Office, ~~Cheney, Idaho~~

March 26,

1920.

* Revised

June 1914 - Dec 1919

Acct. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	252 12	242 80	9 32	2 075 90	2 782 22	207 62
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	252 12	242 80	9 32	2 075 90	2 782 22	207 62
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
143	Repairs of Machinery and Apparatus						
144	Transmission & Distribution—Repairs					51 7 62	51 7 62
145	Repairs and Renewals of Tools						
146	Plant and Structures—Depreciation	205 42	145 72	59 69	2 095 08	1 720 40	369 60
147	Other Maintenance Expenses						
	Total Maintenance	205 42	145 72	59 69	2 095 08	2 241 10	140 02
	Production Expenses:						
151	Superintendence	15 00	22 00	7 00	220 00	240 00	20 00
152	Manufacture	1 395 03	1 324 52	60 44	15 349 05	17 702 78	1 640 27
153	Transmission and Distribution						
154	Other Production Expenses						
	Total Production Expenses	1 400 03	1 346 52	53 44	15 569 05	17 942 78	1 620 27
	Commercial Expenses:						
161	Superintendence						
162	Advertising and Soliciting						
163	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
171	Salaries of General Officers						
172	General Office Clerks and Attendants						
173	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		120 00	120 00	
174	Local Office Expenses						
175	Law Expenses						
176	Injuries and Damages						
177	Employers' Liability Insurance						
178	Insurance	12 66	5 35	7 33	189 92	93 96	59 96
179	Stationery, Postage and Office Supplies						
180	Other General Expenses						
	Total General Expenses	22 66	15 35	7 33	259 92	219 96	59 96
	Total	1 622 17	1 502 71	119 46	17 925 05	16 404 82	1 510 27
	Other Operations—Cr:						
181	Light and Power—Company Mines	1 412 06	1 200 42	103 65	15 472 64	14 195 56	1 269 28
182	Light and Power—Mdse. Dept.	10 00	10 00		120 00	120 00	
183	Light—Real Estate Department	4 50	4 50		54 00	54 00	
184	Light and Power—Water Plants						
	Total Other Operations	1 426 56	1 322 91	103 65	15 646 64	14 359 56	1 269 28
	Total Operating Expenses	300 61	185 80	114 81	2 272 39	2 049 46	226 93
	Net Operating Revenue (Excluding Taxes)	51 51	57 00	5 49	730 51	752 76	22 25
	Taxes	84 81	71 70	13 05	277 67	262 82	14 85
	Total Operating Expenses and Taxes	285 42	257 50	27 92	2 550 06	2 312 28	237 78
	Net Income from Operation	37 09	14 70	22 39	520 84	440 48	80 36
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	79 6	76 6	2 1	74	75 5	1 1
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	115 4	106	9 4	85 5	85	0 5

Acct. No.		FOR THE MONTH						FOR THE PERIOD											
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED							
	OPERATING REVENUES																		
	From Employes	286	81		246	87		40	24										
	From the Public																		
	From Municipalities																		
	Miscellaneous																		
	Total	286	81		246	57		40	24										
	OPERATING EXPENSES																		
	Maintenance of Plant and Structures:																		
141	Superintendence																		
142	Repairs of Buildings and Fixtures																		
144	Repairs of Machinery and Apparatus																		
145	Transmission & Distribution—Repairs																		
146	Repairs and Renewals of Tools																		
147	Plant and Structures—Depreciation	205	50		145	79		59	71										
148	Other Maintenance Expenses																		
	Total Maintenance	205	50		145	79		59	71										
	Production Expenses:																		
153	Superintendence	20	00		20	00													
154	Manufacture	1 684	15		1466	70		217	45										
155	Transmission and Distribution																		
156	Other Production Expenses																		
	Total Production Expenses	1 704	15		1 486	70		217	45										
	Commercial Expenses:																		
149	Superintendence																		
150	Advertising and Soliciting																		
152	Other Commercial Expenses																		
	Total Commercial Expenses																		
	General Expenses:																		
157	Salaries of General Officers General Office Clerks and Attendants																		
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00		10	00													
159	Local Office Expenses																		
160	Law Expenses																		
161	Injuries and Damages																		
161	Employers' Liability Insurance																		
162	Insurance	11	66		8	33		3	33										
163	Stationery, Postage and Office Supplies																		
164	Other General Expenses																		
	Total General Expenses	21	66		18	33		3	33										
	Total	1 931	31		1 650	82		280	49										
	Other Operations—Cr:																		
165	Light and Power—Company Mines	1 678	19		1 432	75		245	44										
166	Light and Power—Mdse. Dept.	10	00		10	00													
	Light—Real Estate Department	4	50		4	50													
167	Light and Power—Water Plants																		
	Total Other Operations	1 692	69		1 447	25		245	44										
	Total Operating Expenses	238	62		203	57		35	05										
	Net Operating Revenue (Excluding Taxes)	48	19		43	00		5	19										
	Taxes	24	52		19	49		5	03										
	Total Operating Expenses and Taxes	263	14		223	06		40	08										
	Net Income from Operation	23	67		23	51													
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	83.2			82.6			.6											
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	91.8			90.5			1.3											

Portland, Oregon.,
 Auditor's Office, Oregon, Mar. 6, 1920.

Acct. No.		FOR THE MONTH						FOR THE PERIOD							
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED			
	OPERATING REVENUES														
	From Employees	286	81	246	57	40	24								
	From the Public														
	From Municipalities														
	Miscellaneous														
	Total	286	81	246	57	40	24								
	OPERATING EXPENSES														
	Maintenance of Plant and Structures:														
141	Superintendence														
142	Repairs of Buildings and Fixtures														
144	Repairs of Machinery and Apparatus														
145	Transmission & Distribution—Repairs														
146	Repairs and Renewals of Tools														
147	Plant and Structures—Depreciation	205	50	145	79	59	71								
148	Other Maintenance Expenses														
	Total Maintenance	205	50	145	79	59	71								
	Production Expenses:														
153	Superintendence	20	00	20	00										
154	Manufacture	1 684	15	1466	70	217	45								
155	Transmission and Distribution														
156	Other Production Expenses														
	Total Production Expenses	1 704	15	1 486	70	217	45								
	Commercial Expenses:														
149	Superintendence														
150	Advertising and Soliciting														
152	Other Commercial Expenses														
	Total Commercial Expenses														
	General Expenses:														
157	Salaries of General Officers General Office Clerks and Attendants														
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00										
159	Local Office Expenses														
160	Law Expenses														
161	Injuries and Damages														
161	Employers' Liability Insurance														
162	Insurance	11	66	8	33	3	33								
163	Stationery, Postage and Office Supplies														
164	Other General Expenses														
	Total General Expenses	21	66	16	33	3	33								
	Total	1 931	51	1 650	82	280	49								
	Other Operations—Cr:														
165	Light and Power—Company Mines	1 678	19	1 432	75	245	44								
166	Light and Power—Mdse. Dept.	10	00	10	00										
	Light—Real Estate Department	4	50	4	50										
167	Light and Power—Water Plants														
	Total Other Operations	1 692	69	1 447	25	245	44								
	Total Operating Expenses	238	62	203	57	35	05								
	Net Operating Revenue (Excluding Taxes)	48	19	43	00	5	19								
	Taxes	24	52	19	49	5	03								
	Total Operating Expenses and Taxes	263	14	223	06	40	08								
	Net Income from Operation	23	67	23	51										
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	53.2		82.6		.16									
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	91.8		90.5		1.3									

Portland, Oregon.,
Auditor's Office, Cheyenne, Wyo., March 6, 1920.

Acct. No.		FOR THE MONTH						FOR THE PERIOD									
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED					
	OPERATING REVENUES																
	From Employees	256	80	255	65	1	15	545	61	502	22	41	39				
	From the Public																
	From Municipalities																
	Miscellaneous																
	Total	256	80	255	65	1	15	545	61	502	22	41	39				
	OPERATING EXPENSES																
	Maintenance of Plant and Structures:																
141	Superintendence																
142	Repairs of Buildings and Fixtures																
144	Repairs of Machinery and Apparatus																
145	Transmission & Distribution—Repairs																
146	Repairs and Renewals of Tools																
147	Plant and Structures—Depreciation	205	48	145	79	59	69	410	98	291	58	119	40				
148	Other Maintenance Expenses																
	Total Maintenance	205	48	145	79	59	69	410	98	291	58	119	40				
	Production Expenses:																
153	Superintendence	20	00	20	00			40	00	40	00						
154	Manufacture	1	360	63	1	287	36	73	27	3	044	78	2	784	06	290	72
155	Transmission and Distribution																
156	Other Production Expenses																
	Total Production Expenses	1	380	63	1	307	36	73	27	3	084	78	2	794	06	290	72
	Commercial Expenses:																
149	Superintendence																
150	Advertising and Soliciting																
152	Other Commercial Expenses																
	Total Commercial Expenses																
	General Expenses:																
157	Salaries of General Officers General Office Clerks and Attendants																
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			20	00	20	00						
159	Local Office Expenses																
160	Law Expenses																
161	Injuries and Damages																
161	Employers' Liability Insurance																
162	Insurance	11	66	14	99	3	33	23	32	23	32						
163	Stationery, Postage and Office Supplies																
164	Other General Expenses																
	Total General Expenses	21	66	24	99	3	33	43	32	43	32						
	Total	1	607	77	1	478	14	129	63	3	539	08	3	128	96	410	12
	Other Operations—Cr:																
165	Light and Power—Company Mines	1	395	08	1	210	32	184	76	3	073	27	2	643	07	430	20
166	Light and Power—Mdse. Dept.	10	00	10	00			20	00	20	00						
	Light—Real Estate Department	4	50	4	50			9	00	9	00						
167	Light and Power—Water Plants																
	Total Other Operations	1	409	58	1	224	82	184	76	3	102	27	2	672	07	430	20
	Total Operating Expenses	198	19	253	32	55	13	436	81	456	89						
	Net Operating Revenue (Excluding Taxes)	58	61	2	33	56	28	106	80	45	33	61	47				
	Taxes	23	25	22	09	1	16	47	77	41	58	6	19				
	Total Operating Expenses and Taxes	221	44	275	41	53	97	484	58	498	47	13	89				
	Net Income from Operation	35	36	19	76	55	12	59	03	3	75	55	28				
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	77.1		99.0		21.9		80.4		91.		10.6					
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	86.4		107.7		21.3		89.1		99.3		10.2					

Portland, Oregon.

Auditor's Office, ~~Chas. H. H. Co.~~, March 31, 1920

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Acct. No.		FOR THE MONTH						FOR THE PERIOD									
		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED		THIS YEAR			LAST YEAR			INC. BLACK DEC. RED	
	OPERATING REVENUES																
	From Employees	256	80		255	65		1	15	545	61		502	22	43	39	
	From the Public																
	From Municipalities																
	Miscellaneous																
	Total	256	80		255	65		1	15	545	61		502	22	43	39	
	OPERATING EXPENSES																
	Maintenance of Plant and Structures:																
141	Superintendence																
142	Repairs of Buildings and Fixtures																
143	Repairs of Machinery and Apparatus																
144	Transmission & Distribution—Repairs																
145	Repairs and Renewals of Tools																
146	Plant and Structures—Depreciation	205	48		145	79		59	69	410	98		291	58	119	40	
147	Other Maintenance Expenses																
148	Total Maintenance	205	48		145	79		59	69	410	98		291	58	119	40	
	Production Expenses:																
153	Superintendence	20	00		20	00				40	00		40	00			
154	Manufacture	1	360	63	1	287	36	73	27	3	044	79	2	752	03	290	73
155	Transmission and Distribution																
156	Other Production Expenses																
	Total Production Expenses	1	380	63	1	307	36	73	27	3	084	79	2	794	03	290	73
	Commercial Expenses:																
149	Superintendence																
150	Advertising and Soliciting																
151	Other Commercial Expenses																
	Total Commercial Expenses																
	General Expenses:																
152	Salaries of General Officers General Office Clerks and Attendants																
153	Salaries and Expenses of Manager and Clerks—Local Office	10	00		10	00				20	00		20	00			
154	Local Office Expenses																
155	Law Expenses																
156	Injuries and Damages																
157	Employers' Liability Insurance																
158	Insurance	13	66		14	99		3	33	25	52		25	52			
159	Stationery, Postage and Office Supplies																
160	Other General Expenses																
	Total General Expenses	23	66		24	99		3	33	45	52		45	52			
	Total	1	507	77	1	478	34	129	63	3	539	60	3	125	95	110	12
	Other Operations—Cr:																
165	Light and Power—Company Mines	1	895	08	1	210	32	184	76	3	073	37	2	345	07	350	30
166	Light and Power—Mdse. Dept.	10	00		10	00				20	00		20	00			
167	Light—Real Estate Department	4	30		4	30				9	00		9	00			
168	Light and Power—Water Plants																
	Total Other Operations	1	909	38	1	224	32	184	76	3	102	37	2	374	07	380	30
	Total Operating Expenses	198	19		253	32		55	15	454	32		456	69	20	12	
	Net Operating Revenue (Excluding Taxes)	58	61		2	33		56	28	106	00		45	53	61	27	
	Taxes	23	25		22	09		1	16	47	77		41	50	6	27	
	Total Operating Expenses and Taxes	221	44		275	41		57	41	153	09		138	19	10	49	
	Net Income from Operation	36	17		19	92		55	12	59	91		37	34	20	78	
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	77.1			99.0			21.3		80.1			91.1		10.1		
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	83.4			107.7			21.3		89.1			99.4		10.1		

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	267 55	256 92	10 61	811 14	759 14	52 00
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	267 55	256 92	10 61	811 14	759 14	52 00
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
143	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	145 75	59 73	616 46	437 33	179 13
148	Other Maintenance Expenses						
	Total Maintenance	205 48	145 75	59 73	616 46	437 33	179 13
	Production Expenses:						
153	Superintendence	20 00	20 00		60 00	60 00	
154	Manufacture	1 491 14	1394 62	96 52	4 535 92	4 148 68	387 24
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 511 14	1414 62	96 52	4 595 92	4 208 68	387 24
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		30 00	30 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		34 98	34 98	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		64 98	64 98	
	Total	1 738 28	1 582 03	156 25	5 277 36	4 710 99	566 37
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 509 29	1 372 55	136 74	4 582 56	4 015 62	566 94
166	Light and Power—Mdse. Dept.	10 00	10 00		30 00	30 00	
	Light—Real Estate Department	4 50	4 50		13 50	13 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 523 79	1 387 05	136 74	4 626 06	4 059 12	566 94
	Total Operating Expenses	214 49	194 98	19 51	651 30	651 87	57
	Net Operating Revenue (Excluding Taxes)	53 04	61 94	8 90	159 84	107 27	52 57
	Taxes	25 04	17 44	7 60	72 61	59 02	13 79
	Total Operating Expenses and Taxes	239 53	212 42	27 11	724 11	710 89	13 22
	Net Income from Operations	28 00	44 50	16 50	87 03	48 25	38 78
	Ratio of Oper'g Exps. (Excl'dg. Taxes) To Total Operating Revenues	80.2	76.	4.2	80.3	85.9	5.6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	89.5	82.7	6.8	89.3	93.6	4.3

ACCT No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	247 53	246 92	10 61	277 34	755 34	52 00
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	247 53	246 92	10 61	277 34	755 34	52 00
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
143	Superintendence						
144	Repairs of Buildings and Fixtures						
145	Repairs of Machinery and Apparatus						
146	Transmission & Distribution—Repairs						
147	Repairs and Renewals of Tools						
148	Plant and Structures—Depreciation	205 40	145 75	59 75	616 46	637 53	179 17
149	Other Maintenance Expenses						
	Total Maintenance	205 40	145 75	59 75	616 46	637 53	179 17
	Production Expenses:						
150	Superintendence	50 00	20 00		50 00	50 00	
151	Manufacture	1 497 34	1 794 82	95 52	4 535 92	4 348 58	387 24
152	Transmission and Distribution						
153	Other Production Expenses						
	Total Production Expenses	1 547 34	1 814 82	95 52	4 585 92	4 398 58	387 24
	Commercial Expenses:						
154	Superintendence						
155	Advertising and Soliciting						
156	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	30 00	30 00		30 00	30 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Employers' Liability Insurance						
163	Insurance	11 66	11 66		34 98	34 98	
164	Stationery, Postage & Office Supplies						
165	Other General Expenses						
	Total General Expenses	31 66	31 66		34 98	34 98	
	Total	1 750 26	1 592 03	158 23	5 277 32	4 730 92	546 40
	Other Operations—Cr:						
166	Light and Power—Company Mines	1 409 29	1 372 55	136 74	4 562 56	4 015 62	546 94
167	Light and Power—Mdse. Dept.	10 00	10 00		50 00	30 00	
168	Light—Real Estate Department	4 50	4 50		15 50	15 50	
169	Light and Power—Water Plants						
	Total Other Operations	1 423 79	1 387 05	136 74	4 628 06	4 059 12	568 94
	Total Operating Expenses	314 49	194 98	119 51	651 50	651 97	57
	Net Operating Revenue (Excluding Taxes)	55 04	67 94	8 90	359 04	107 27	50 87
	Taxes	25 04	17 14	7 50	72 21	50 00	25 70
	Total Operating Expenses and Taxes	259 53	212 12	27 11	724 11	710 97	25 80
	Net Income from Operation	26 00	44 90	16 50	87 25	60 27	26 98
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	80.2	75.	4.2	80.4	85.9	5.5
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	89.5	82.7	6.9	89.5	92.6	4.3

ACCT. No.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	272 00	261 50	10 50	1 083 14	1 020 64	62 50
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	272 00	261 50	10 50	1 083 14	1 020 64	62 50
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	141 95	63 53	821 94	579 28	242 66
148	Other Maintenance Expenses						
	Total Maintenance	205 48	141 95	63 53	821 94	579 28	242 66
	Production Expenses:						
153	Superintendence	20 00	20 00		80 00	80 00	
154	Manufacture	1 222 20	1 184 59	37 61	5 758 12	5 333 27	424 85
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 242 20	1 204 59	37 61	5 838 12	5 413 27	424 85
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		40 00	40 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		46 64	46 64	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		86 64	86 64	
	Total	1 469 34	1 368 20	101 14	6 746 70	6 079 19	667 51
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 273 97	1 185 46	88 51	5 856 53	5 201 08	655 45
166	Light and Power—Mdse. Dept.	10 00	10 00		40 00	40 00	
	Light—Real Estate Department	4 50	4 50		18 00	18 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 288 47	1 199 96	88 51	5 914 53	5 259 08	655 45
	Total Operating Expenses	180 87	168 24	12 63	832 17	820 11	12 06
	Net Operating Revenue (Excluding Taxes)	91 13	93 26	2 13	250 97	200 53	50 44
	Taxes	25 08	17 14	7 94	97 89	76 16	21 73
	Total Operating Expenses and Taxes	205 95	185 38	20 57	930 06	896 27	33 79
	Net Income from Operation	66 05	76 12	10 07	153 08	124 37	28 71
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	66 5	64 3	2 2	76 8	80 4	3 6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	75 4	70 9	4 5	85 7	87 7	2 0

Portland, Ore.

Auditor's Office, ~~Company~~

June 2,

1920

ACCT. No.		FOR THE MONTH						FOR THE PERIOD					
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED	
	OPERATING REVENUES												
	From Employees	272	00	261	50	10	50	1 083	14	1 020	64	62	50
	From the Public												
	From Municipalities												
	Miscellaneous												
	Total	272	00	261	50	10	50	1 083	14	1 020	64	62	50
	OPERATING EXPENSES												
	Maintenance of Plant and Structures:												
143	Superintendence												
142	Repairs of Buildings and Fixtures												
141	Repairs of Machinery and Apparatus												
145	Transmission & Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	205	48	141	95	63	53	821	94	579	28	242	66
148	Other Maintenance Expenses												
	Total Maintenance	205	48	141	95	63	53	821	94	579	28	242	66
	Production Expenses:												
153	Superintendence	20	00	20	00			80	00	80	00		
154	Manufacture	1 222	20	1 184	59	37	61	5 758	12	5 333	27	424	85
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	1 242	20	1 204	59	37	61	5 838	12	5 413	27	424	85
	Commercial Expenses:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	General Expenses:												
157	Salaries of General Officers General Office Clerks and Attendants												
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00			40	00	40	00		
159	Local Office Expenses												
160	Law Expenses												
161	Injuries and Damages												
161	Employers' Liability Insurance												
162	Insurance	11	66	11	66			46	64	45	64		
163	Stationery, Postage & Office Supplies												
164	Other General Expenses												
	Total General Expenses	21	66	21	66			86	64	86	64		
	Total	1 469	34	1 368	20	101	14	6 746	70	6 079	19	667	51
	Other Operations—Cr:												
165	Light and Power—Company Mines	1 273	97	1 165	46	88	51	5 856	53	5 201	08	655	45
166	Light and Power—Mdse. Dept.	10	00	10	00			40	00	40	00		
	Light—Real Estate Department	4	50	4	50			18	00	18	00		
167	Light and Power—Water Plants												
	Total Other Operations	1 288	47	1 199	96	88	51	5 914	53	5 259	08	655	45
	Total Operating Expenses	180	87	166	24	12	63	832	17	820	11	12	06
	Net Operating Revenue (Excluding Taxes)	91	13	93	26	2	13	250	97	200	53	50	44
	Taxes	25	08	17	14	7	94	97	89	76	16	21	73
	Total Operating Expenses and Taxes	205	95	183	38	20	57	930	06	896	27	53	79
	Net Income from Operation	66	05	76	12	10	07	153	08	124	37	28	71
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	66	5	64	3	2	2	76	6	80	4	3	6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	75	4	70	9	4	5	85	7	87	7	2	0

Portland, Ore.

Auditor's Office, Cheyenne, Wyo., June 2, 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	269 62	259 28	10 34	1 352 76	1 279 92	72 84
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	269 62	259 28	10 34	1 352 76	1 279 92	72 84
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery and Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	141 96	63 52	1 027 42	721 24	306 18
148	Other Maintenance Expenses						
	Total Maintenance	205 48	141 96	63 52	1 027 42	721 24	306 18
	Production Expenses:						
153	Superintendence	20 00	20 00		100 00	100 00	
154	Manufacture	1 413 35	1 175 50	237 85	7 171 47	6 508 77	662 70
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 433 35	1 195 50	237 85	7 271 47	6 608 77	662 70
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks and Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		50 00	50 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		58 30	58 30	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses	21 66	21 66		108 30	108 30	
	Total General Expenses						
	Total	1 660 49	1 359 12	301 37	8 407 19	7 438 31	968 88
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 440 97	1 177 52	263 45	7 297 50	6 378 60	918 90
166	Light and Power—Mdse. Dept.	10 00	10 00		50 00	50 00	
	Light—Real Estate Department	4 50	4 50		22 50	22 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 455 47	1 192 02	263 45	7 370 00	6 451 10	918 90
	Total Operating Expenses	205 02	167 10	37 92	1 037 19	987 21	49 98
	Net Operating Revenue (Excluding Taxes)	64 60	92 18	27 58	315 57	292 71	22 86
	Taxes	25 15	17 10	8 05	123 04	93 26	29 78
	Total Operating Expenses and Taxes	230 17	184 20	45 97	1 160 23	1 080 47	79 76
	Net Income from Operation	39 43	75 08	35 65	192 53	199 45	6 92
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76 0	64 5	11 5	76 7	77 1	4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	85 4	71 0	14 4	85 8	84 4	1 4

H. N. L.
JUL 6 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	269 62	259 28	10 34	1 352 76	1 279 92	72 84
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	269 62	259 28	10 34	1 352 76	1 279 92	72 84
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
	Superintendence						
	Repairs of Buildings and Fixtures						
	Repairs of Machinery and Apparatus						
	Transmission & Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	205 48	141 96	63 52	1 027 42	721 24	306 18
	Other Maintenance Expenses						
	Total Maintenance	205 48	141 96	63 52	1 027 42	721 24	306 18
	Production Expenses:						
	Superintendence	20 00	20 00		100 00	100 00	
	Manufacture	1 413 35	1 175 50	237 85	7 171 47	6 508 77	662 70
	Transmission and Distribution						
	Other Production Expenses						
	Total Production Expenses	1 433 35	1 195 50	237 85	7 271 47	6 608 77	662 70
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers General Office Clerks and Attendants						
	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		50 00	50 00	
	Local Office Expenses						
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance						
	Insurance	11 66	11 66		58 30	58 30	
	Stationery, Postage & Office Supplies						
	Other General Expenses	21 66	21 66		108 30	108 30	
	Total General Expenses						
	Total	1 660 49	1 359 12	301 37	8 407 19	7 458 31	948 88
	Other Operations—Cr:						
	Light and Power—Company Mines	1 440 97	1 177 52	263 45	7 297 50	6 378 60	918 90
	Light and Power—Mdse. Dept.	10 00	10 00		50 00	50 00	
	Light—Real Estate Department	4 50	4 50		22 50	22 50	
	Light and Power—Water Plants						
	Total Other Operations	1 455 47	1 192 02	263 45	7 370 00	6 451 10	918 90
	Total Operating Expenses	205 02	167 10	37 92	1 037 19	987 23	48 96
	Net Operating Revenue (Excluding Taxes)	64 60	92 18	27 58	315 57	292 71	22 86
	Taxes	25 15	17 10	8 05	123 04	95 26	27 78
	Total Operating Expenses and Taxes	230 17	184 20	45 97	1 160 23	1 082 49	77 78
	Net Income from Operation	39 43	75 08	35 65	192 34	193 45	1 11
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	76 0	64 5	11 5	75 7	77 1	2
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	85 4	71 0	14 4	85 8	84 4	1 4

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	266 85	257 27	9 56	1 619 59	1537 19	82 40
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	266 85	257 27	9 56	1 619 59	1537 19	82 40
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	141 96	63 52	1 232 90	863 20	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	141 96	63 52	1 232 90	863 20	369 70
	Production Expenses:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	1 474 80	1 159 91	314 89	8 645 27	7 668 68	977 59
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 494 80	1 179 91	314 89	8 766 27	7 788 68	977 59
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	110 00	10 00		60 00	60 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		69 96	69 96	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		129 96	129 96	
	Total	1 721 94	1343 53	378 41	10 129 13	8 781 84	1 347 29
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 494 97	1163 88	331 09	8 792 47	7 542 48	1 249 99
166	Light and Power—Mdse. Dept.	10 00	10 00		60 00	60 00	
	Light—Real Estate Department	4 50	4 50		27 00	27 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 509 47	1178 38	331 09	8 879 47	7 629 48	1 249 99
	Total Operating Expenses	212 47	165 15	47 32	1 249 66	1 152 36	97 30
	Net Operating Revenue (Excluding Taxes)	54 36	92 12	37 76	369 93	384 83	14 90
	Taxes	25 16	16 54	8 62	148 20	109 80	38 40
	Total Operating Expenses & Taxes	237 63	181 69	55 94	1397 86	1 262 16	135 70
	Net Income from Operation	29 20	75 58	46 38	221 73	275 03	53 30
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues						
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	79 6	64 2	15 4	77 2	74 9	3 3
		89 1	70 6	18 5	86 3	82 1	4 2

Portland, Ore.

Auditor's Office, State of Wyo., August 4, 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	266 83	257 27	9 56	1 619 59	1537 12	82 40
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	266 83	257 27	9 56	1 619 59	1537 12	82 40
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
143	Repairs of Machinery & Apparatus						
144	Transmission & Distribution—Repairs						
145	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	141 90	63 52	1 232 90	863 20	569 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	141 90	63 52	1 232 90	863 20	569 70
	Production Expenses:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	1 474 80	1 152 91	314 89	6 045 27	7 668 68	977 09
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 494 80	1 172 91	314 89	6 755 27	7 788 68	977 09
	Commercial Expenses:						
158	Superintendence						
159	Advertising and Soliciting						
160	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
167	Salaries of General Officers General Office Clerks & Attendants						
168	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		60 00	60 00	
169	Local Office Expenses						
170	Law Expenses						
171	Injuries and Damages						
172	Employers' Liability Insurance						
173	Insurance	11 66	11 66		69 95	69 95	
174	Stationery, Postage & Office Supplies						
175	Other General Expenses						
	Total General Expenses	21 66	21 66		129 95	129 95	
	Total	1 721 94	1345 53	376 41	10 129 13	8 781 84	1 347 29
	Other Operations—Cr:						
186	Light and Power—Company Mines	1 494 97	1163 89	331 09	8 792 47	7 542 48	1 249 99
187	Light and Power—Mdse. Dept.	10 00	10 00		60 00	60 00	
188	Light—Real Estate Department	4 50	4 50		27 00	27 00	
189	Light and Power—Water Plants						
	Total Other Operations	1 509 47	1178 39	331 09	8 879 47	7 629 48	1 249 99
	Total Operating Expenses	312 47	165 15	147 32	1 249 66	1 152 36	97 30
	Net Operating Revenue (Excluding Taxes)	54 36	92 12	37 76	369 93	384 82	14 90
	Taxes	25 16	16 54	8 62	143 20	109 80	33 40
	Total Operating Expenses & Taxes	237 63	181 69	55 94	1397 86	1 262 16	135 70
	Net Income from Operation	29 20	75 58	46 38	221 73	275 03	53 30
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues						
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	79 6	64 8	15 4	77 3	74 9	2 4
		89 1	70 6	18 5	86 3	82 1	4 2

Portland, Ore.

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	266 83	257 27	9 56	1 619 59	1537 19	82 40
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	266 83	257 27	9 56	1 619 59	1537 19	82 40
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
143	Repairs of Machinery & Apparatus						
144	Transmission & Distribution—Repairs						
145	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	141 96	63 52	1 232 90	863 20	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	141 96	63 52	1 232 90	863 20	369 70
	Production Expenses:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	1 474 80	1 159 91	314 89	8 645 27	7 558 68	977 59
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 494 80	1 179 91	314 89	8 766 27	7 788 68	977 59
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		60 00	60 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		69 96	69 96	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		129 96	129 96	
	Total	1 721 94	1543 53	378 41	10 129 13	8 781 84	1 347 29
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 494 97	1163 89	331 09	8 792 47	7 542 46	1 249 99
166	Light and Power—Mdse. Dept.	10 00	10 00		60 00	60 00	
	Light—Real Estate Department	4 50	4 50		27 00	27 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 509 47	1178 39	331 09	8 879 47	7 629 46	1 249 99
	Total Operating Expenses	212 47	165 15	47 32	1 249 66	1 152 36	97 30
	Net Operating Revenue (Excluding Taxes)	54 36	92 12	37 76	369 93	394 83	14 90
	Taxes	25 16	16 54	8 62	148 20	109 80	38 40
	Total Operating Expenses & Taxes	237 63	181 69	55 94	1397 86	1 262 16	135 70
	Net Income from Operation	29 20	75 88	46 38	221 73	276 03	53 30
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues						
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	79 6	64 2	15 4	77 2	74 9	3 3
		89 1	70 5	18 5	86 3	82 1	4 2

Portland, Ore.

Auditor's Office, Cheyenne, Wyo. August 4, 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	261 06	258 51	2 55	1 880 65	1 795 70	84 95
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	261 06	258 51	2 55	1 880 65	1 795 70	84 95
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
143	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		1 438 38	1 068 68	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		1 438 38	1 068 68	369 70
	Production Expenses:						
153	Superintendence	20 00	20 00		140 00	140 00	
154	Manufacture	1 292 88	1 127 25	165 63	9 938 15	8 795 93	1 143 22
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 312 88	1 147 25	165 63	10 079 15	8 935 93	1 143 22
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		70 00	70 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		61 62	61 62	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		151 62	151 62	
	Total	1 540 02	1 374 39	165 63	11 669 15	10 156 23	1 512 92
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 335 68	1 191 01	144 67	10 128 15	8 733 49	1 394 66
166	Light and Power—Mdse. Dept.	10 00	10 00		70 00	70 00	
	Light—Real Estate Department	4 50	4 50		31 50	31 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 350 18	1 205 51	144 67	10 229 65	8 834 99	1 394 66
	Total Operating Expenses	189 84	168 88	20 96	1 439 50	1 321 24	118 26
	Net Operating Revenue (Excluding Taxes)						
	Taxes	71 22	89 63	18 41	441 15	474 46	33 31
	Total Operating Expenses & Taxes	25 01	16 51	8 50	173 21	126 31	46 90
	Net Income from Operation	214 85	185 39	29 46	1 612 71	1 447 55	165 16
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	46 21	73 12	26 91	267 94	348 15	60 21
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	72.7	65.3	7.4	76.5	73.6	2.9
		82.3	71.7	10.6	85.8	80.6	5.2

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	261 06	258 51	2 55	1 080 65	1 795 70	94 95
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	261 06	258 51	2 55	1 080 65	1 795 70	94 95
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
	Superintendence						
	Repairs of Buildings and Fixtures						
	Repairs of Machinery & Apparatus						
	Transmission & Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	205 48	205 48		1 438 58	1 088 68	369 70
	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		1 438 58	1 088 68	369 70
	Production Expenses:						
	Superintendence						
	Manufacture	20 00	20 00		140 00	140 00	
	Transmission and Distribution	1 292 88	1 127 25	165 63	9 939 15	8 795 93	1 143 22
	Other Production Expenses						
	Total Production Expenses	1 312 88	1 147 25	165 63	10 079 15	8 935 93	1 143 22
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers						
	General Office Clerks & Attendants						
	Salaries and Expenses of Manager and Clerks—Local Office						
	Local Office Expenses	10 00	10 00		70 00	70 00	
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance						
	Insurance						
	Stationery, Postage & Office Supplies	11 66	11 66		91 62	91 62	
	Other General Expenses						
	Total General Expenses	21 66	21 66		151 62	151 62	
	Total	1 540 02	1 374 39	165 63	11 669 15	10 156 25	1 512 92
	Other Operations—Cr:						
	Light and Power—Company Mines	1 335 68	1 191 01	144 67	10 128 15	6 755 49	1 394 66
	Light and Power—Mdse. Dept.	10 00	10 00		70 00	70 00	
	Light—Real Estate Department	4 50	4 50		31 50	31 50	
	Light and Power—Water Plants						
	Total Other Operations	1 350 18	1 205 51	144 67	10 229 65	6 856 99	1 394 66
	Total Operating Expenses	199 04	168 86	20 26	1 459 50	1 521 24	118 26
	Net Operating Revenue (Excluding Taxes)						
	Taxes	71 32	89 65	18 41	441 25	474 46	33 21
	Total Operating Expenses & Taxes	270 36	258 51	11 85	1 899 75	1 995 70	96 05
	Net Income from Operation	214 85	188 89	25 96	1 612 71	1 447 55	165 16
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	44 21	75 12	26 91	267 94	348 15	80 21
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	73.7	65.5	7.4	76.5	73.6	2.9
		82.5	71.7	10.6	85.6	80.6	5.0

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	261 06	258 51	2 55	1 680 65	1 795 70	64 95
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	261 06	258 51	2 55	1 680 65	1 795 70	64 95
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
	Superintendence						
	Repairs of Buildings and Fixtures						
	Repairs of Machinery & Apparatus						
	Transmission & Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	205 48	205 48		1 436 89	1 065 68	369 70
	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		1 436 89	1 065 68	369 70
	Production Expenses:						
	Superintendence						
	Manufacture	20 00	29 00		140 00	140 00	
	Transmission and Distribution	1 202 86	1 127 25	165 63	9 939 15	8 795 92	1 143 22
	Other Production Expenses						
	Total Production Expenses	1 222 86	1 147 25	165 63	10 079 15	8 935 92	1 143 22
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers General Office Clerks & Attendants						
	Salaries and Expenses of Manager and Clerks—Local Office						
	Local Office Expenses	10 00	10 00		70 00	70 00	
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance						
	Insurance						
	Stationery, Postage & Office Supplies	11 66	11 66		51 82	51 82	
	Other General Expenses						
	Total General Expenses	21 66	21 66		151 82	151 82	
	Total	1 540 02	1 374 39	165 63	11 669 15	10 153 25	1 512 92
	Other Operations—Cr:						
	Light and Power—Company Mines	1 335 68	1 191 01	144 67	10 128 15	8 735 49	1 392 66
	Light and Power—Mdse. Dept.	10 00	10 00		70 00	70 00	
	Light—Real Estate Department	4 50	4 50		31 50	31 50	
	Light and Power—Water Plants						
	Total Other Operations	1 350 18	1 205 51	144 67	10 229 65	8 836 99	1 392 66
	Total Operating Expenses	1 89 04	1 69 89	20 96	1 459 50	1 521 24	118 26
	Net Operating Revenue (Excluding Taxes)						
	Taxes	72 22	92 65	16 43	441 15	474 46	33 31
	Total Operating Expenses & Taxes	261 26	262 54	8 20	177 21	126 51	46 90
	Net Income from Operation	214 85	195 99	28 86	1 612 71	1 447 55	165 16
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	45 21	75 12	26 91	267 94	348 15	60 21
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	72.7	69.5	7.4	76.5	75.6	2.9
		62.3	71.7	10.8	85.9	70.9	5.0

ACCT. NO.		FOR THE MONTH			OCT 5 1920 FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	261 74	259 67	3 07	2 142 59	2 054 37	88 02
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	261 74	259 67	3 07	2 142 59	2 054 37	88 02
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		1 643 86	1 274 16	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		1 643 86	1 274 16	369 70
	Production Expenses:						
153	Superintendence	20 00	20 00		160 00	160 00	
154	Manufacture	1 465 79	1 246 14	219 65	11 404 94	10 042 07	1 362 87
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 485 79	1 266 14	219 65	11 564 94	10 202 07	1 362 87
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		80 00	80 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161 1/2	Employers' Liability Insurance						
162	Insurance	11 66	11 66		93 28	93 28	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		173 28	173 28	
	Total	1 712 93	1 493 28	219 65	13 382 08	11 649 51	1 732 57
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 486 57	1 294 91	191 66	11 614 72	10 026 40	1 588 32
166	Light and Power—Mdse. Dept.	10 00	10 00		80 00	80 00	
	Light—Real Estate Department	4 50	4 50		36 00	36 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 501 07	1 309 41	191 66	11 730 72	10 144 40	1 586 32
	Total Operating Expenses	211 86	183 87	27 99	1 651 36	1 505 11	146 25
	Net Operating Revenue (Excluding Taxes)	49 88	74 80	24 92	491 03	549 26	58 23
	Taxes	25 24	16 52	8 72	198 45	142 83	55 62
	Total Operating Expenses & Taxes	237 10	200 39	36 71	1 849 81	1 647 94	201 87
	Net Income from Operation	24 64	58 28	33 64	292 58	406 43	113 85
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	81.	71.	10.	77.1	73.2	3.9
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	90.6	77.4	13.3	86.3	80.2	6.1

ACCT. NO.		FOR THE MONTH						FOR THE PERIOD										
		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED		THIS YEAR		LAST YEAR		INC. BLACK DEC. RED						
	OPERATING REVENUES																	
	From Employes	261	74	259	67		3	07	2	142	89	2	054	37	88	02		
	From the Public																	
	From Municipalities																	
	Miscellaneous																	
	Total	261	74	259	67		3	07	2	142	89	2	054	37	88	02		
	OPERATING EXPENSES																	
	Maintenance of Plant and Structures:																	
141	Superintendence																	
142	Repairs of Buildings and Fixtures																	
144	Repairs of Machinery & Apparatus																	
145	Transmission & Distribution—Repairs																	
146	Repairs and Renewals of Tools																	
147	Plant and Structures—Depreciation	205	48	205	48				1	643	86	1	274	16	369	70		
148	Other Maintenance Expenses																	
	Total Maintenance	205	48	205	48				1	643	86	1	274	16	369	70		
	Production Expenses:																	
153	Superintendence	20	00	20	00				160	00		160	00					
154	Manufacture	1	485	72	1	246	14	219	65	11	404	94	10	042	07	1	362	67
155	Transmission and Distribution																	
156	Other Production Expenses																	
	Total Production Expenses	1	485	72	1	246	14	219	65	11	564	94	10	202	07	1	562	67
	Commercial Expenses:																	
149	Superintendence																	
150	Advertising and Soliciting																	
152	Other Commercial Expenses																	
	Total Commercial Expenses																	
	General Expenses:																	
157	Salaries of General Officers General Office Clerks & Attendants																	
158	Salaries and Expenses of Manager and Clerks—Local Office	10	00	10	00				80	00		80	00					
159	Local Office Expenses																	
160	Law Expenses																	
161	Injuries and Damages																	
162	Employers' Liability Insurance																	
163	Insurance	11	66	11	66				95	28		95	28					
164	Stationery, Postage & Office Supplies																	
165	Other General Expenses																	
	Total General Expenses	21	66	21	66				175	28		175	28					
	Total	1	712	93	1	493	28	219	65	15	392	08	11	649	51	1	732	67
	Other Operations—Cr:																	
166	Light and Power—Company Mines	1	486	57	1	394	91	191	66	11	614	72	10	028	40	1	585	32
168	Light and Power—Mdse. Dept.	10	00	10	00					80	00		80	00				
	Light—Real Estate Department	4	50	4	50					33	00		33	00				
167	Light and Power—Water Plants																	
	Total Other Operations	1	501	07	1	309	41	191	66	11	730	72	10	144	40	1	586	32
	Total Operating Expenses	211	86	183	67			27	99	1	661	86	1	505	11		146	25
	Net Operating Revenue (Excluding Taxes)	49	88	74	80			24	92		491	03		549	26		58	25
	Taxes	25	24	16	62			8	72		198	45		142	23		55	62
	Total Operating Expenses & Taxes	237	10	200	29			36	71	1	849	81	1	647	34		201	87
	Net Income from Operation	24	64	58	28			33	64		292	59		406	43		218	55
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	61.		71.				10.			77.1			73.2			8.9	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	90.6		77.4				13.2			86.3			80.2			9.1	

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	267 34	259 86	7 48	2 409 73	2 314 23	95 50
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	267 34	259 86	7 48	2 409 73	2 314 23	95 50
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		1 849 34	1 479 64	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		1 849 34	1 479 64	369 70
	Production Expenses:						
153	Superintendence	20 00	20 00		180 00	180 00	
154	Manufacture	1 627 32	1 326 37	300 95	15 032 26	11 368 44	1 663 82
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 647 32	1 346 37	300 95	15 212 26	11 548 44	1 663 82
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		90 00	90 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		104 94	104 94	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		194 94	194 94	
	Total	1 874 46	1 573 51	300 95	15 256 54	13 223 02	2 033 52
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 628 45	1 365 12	263 33	13 243 17	11 393 52	1 849 65
166	Light and Power—Mdse. Dept.	10 00	10 00		90 00	90 00	
	Light—Real Estate Department	4 50	4 50		40 50	40 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 642 95	1 379 62	263 33	13 373 67	11 524 02	1 849 65
	Total Operating Expenses	231 51	193 89	37 62	1 882 87	1 699 00	183 87
	Net Operating Revenue (Excluding Taxes)	35 83	65 97	30 14	526 86	615 23	88 37
	Taxes	25 23	16 83	8 40	223 68	159 66	64 02
	Total Operating Expenses & Taxes	256 74	210 72	46 02	2 106 55	1 858 66	247 89
	Net Income from Operation	10 60	49 14	38 54	303 18	455 57	152 39
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	86.6	74.6	12.0	78.1	73.4	4.7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	96.0	81.0	15.0	87.4	80.3	7.1

Portland, Oregon,
Auditor's Office, ~~May 1920~~ October 30, 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	267 34	259 86	7 48	2 409 73	2 314 23	95 50
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	267 34	259 86	7 48	2 409 73	2 314 23	95 50
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		1 849 34	1 479 64	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		1 849 34	1 479 64	369 70
	Production Expenses:						
153	Superintendence	20 00	20 00		180 00	180 00	
154	Manufacture						
155	Transmission and Distribution	1 627 32	1 326 37	300 95	13 032 26	11 368 44	1 663 82
156	Other Production Expenses						
	Total Production Expenses	1 647 32	1 346 37	300 95	13 212 26	11 548 44	1 663 82
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		90 00	90 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		104 34	104 34	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		194 34	194 34	
	Total	1 874 46	1 573 51	300 95	15 256 54	13 223 02	2 033 52
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 628 45	1 365 12	263 33	13 243 17	11 393 52	1 849 65
166	Light and Power—Mdse. Dept.	10 00	10 00		90 00	90 00	
	Light—Real Estate Department	4 50	4 50		40 50	40 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 642 95	1 379 62	263 33	13 373 67	11 524 02	1 849 65
	Total Operating Expenses	231 51	193 89	37 62	1 882 87	1 699 00	183 87
	Net Operating Revenue (Excluding Taxes)	35 83	65 97	30 14	526 86	615 23	88 37
	Taxes	25 23	16 83	8 40	223 68	159 66	64 02
	Total Operating Expenses & Taxes	256 74	210 72	46 02	2 106 55	1 858 66	247 89
	Net Income from Operation	10 80	49 14	38 34	303 18	455 57	152 39
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	86.6	74.6	12.0	78.1	73.4	4.7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	96.0	81.0	15.0	87.4	80.3	7.1

Auditor's Office, Portland, Oregon,
Cheyenne, Wyo. October 30, 1920.

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	N. 11. 11. 1919 1920	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	267 54	256 55	10 99	2 677 27	2 570 78	106 49
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	267 54	256 55	10 99	2 677 27	2 570 78	106 49
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		2 054 82	1 685 12	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		2 054 82	1 685 12	369 70
	Production Expenses:						
153	Superintendence						
154	Manufacture	20 00	10 00	10 00	200 00	190 00	10 00
155	Transmission and Distribution	1 826 23	1 587 71	238 52	14 858 49	12 956 15	1 902 34
156	Other Production Expenses						
	Total Production Expenses	1 846 23	1 597 71	248 52	15 058 49	13 146 15	1 912 34
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		100 00	100 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance						
162	Stationery, Postage & Office Supplies	11 66	11 66		116 60	116 60	
163	Other General Expenses						
164	Total General Expenses	21 66	21 66		216 60	216 60	
	Total	2 073 37	1 824 85	248 52	17 329 91	15 047 87	2 282 04
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 802 47	1 585 02	217 45	15 045 64	12 978 54	2 067 10
166	Light and Power—Mdse. Dept.	10 00	10 00		100 00	100 00	
167	Light—Real Estate Department	4 50	4 50		45 00	45 00	
	Total Other Operations	1 816 97	1 599 52	217 45	15 190 64	13 123 54	2 067 10
	Total Operating Expenses	286 40	225 33	61 07	2 139 27	1 924 33	214 94
	Net Operating Revenue (Excluding Taxes)						
	Taxes	11 14	21 22	20 08	538 00	646 45	108 45
	Total Operating Expenses & Taxes	25 24	16 53	8 71	248 92	176 19	72 76
	Net Income from Operation	281 64	241 86	39 78	2 388 19	2 100 52	287 67
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	14 10	14 69	28 79	289 08	470 26	181 18
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	95.8	87.8	8.	79.9	74.9	5.
		105.3	94.2	11.1	89.2	81.7	7.5

Portland, Oregon,
Auditor's Office, ~~November 30, 1920~~ November 30, 1920

J. M. B.
Nov 30 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	267 54	256 55	10 99	2 677 27	2 570 78	106 49
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	267 54	256 55	10 99	2 677 27	2 570 78	106 49
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		2 054 82	1 685 12	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		2 054 82	1 685 12	369 70
	Production Expenses:						
153	Superintendence	20 00	10 00	10 00	200 00	190 00	10 00
154	Manufacture	1 826 23	1 567 71	258 52	14 858 49	12 956 15	1 902 34
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 846 23	1 597 71	248 52	15 058 49	13 146 15	1 912 34
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		100 00	100 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
163	Employers' Liability Insurance						
162	Insurance	11 66	11 66		116 60	116 60	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		216 60	216 60	
	Total	2 073 27	1 824 65	248 52	17 329 91	15 047 87	2 282 04
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 802 47	1 585 02	217 45	15 045 64	12 978 54	2 067 10
166	Light and Power—Mdse. Dept.	10 00	10 00		100 00	100 00	
167	Light—Real Estate Department	4 50	4 50		45 00	45 00	
	Total Other Operations	1 816 97	1 599 52	217 45	15 190 64	13 123 54	2 067 10
	Total Operating Expenses	256 40	225 55	31 07	2 159 27	1 924 33	234 94
	Net Operating Revenue (Excluding Taxes)	11 14	51 22	20 08	538 00	645 45	108 45
	Taxes	25 24	14 53	10 71	248 92	175 19	73 73
	Total Operating Expenses & Taxes	281 64	241 08	39 76	2 329 19	2 100 52	228 67
	Net Income from Operation	14 10	14 69	28 79	267 89	430 30	162 41
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	95.3	87.6	8.	79.9	74.9	5.
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	105.3	94.2	11.1	83.2	81.7	2.3

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	267 54	256 55	10 99	2 677 27	2 570 78	106 49
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	267 54	256 55	10 99	2 677 27	2 570 78	106 49
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
143	Repairs of Machinery & Apparatus						
144	Transmission & Distribution—Repairs						
145	Repairs and Renewals of Tools						
146	Plant and Structures—Depreciation	205 48	205 48		2 054 82	1 885 12	369 70
147	Other Maintenance Expenses						
148	Total Maintenance	205 48	205 48		2 054 82	1 885 12	369 70
	Production Expenses:						
149	Superintendence	20 00	10 00	10 00	200 00	150 00	10 00
150	Manufacture	1 826 23	1 567 71	239 52	14 858 49	12 568 15	1 902 34
151	Transmission and Distribution						
152	Other Production Expenses						
	Total Production Expenses	1 846 23	1 597 71	249 52	15 058 49	13 146 15	1 912 34
	Commercial Expenses:						
153	Superintendence						
154	Advertising and Soliciting						
155	Other Commercial Expenses						
156	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		100 00	100 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Employers' Liability Insurance						
163	Insurance	11 66	11 66		116 60	116 60	
164	Stationery, Postage & Office Supplies						
165	Other General Expenses						
	Total General Expenses	21 66	21 66		216 60	216 60	
	Total	2 073 37	1 824 85	248 52	17 329 91	15 047 67	2 282 04
	Other Operations—Cr:						
166	Light and Power—Company Mines	1 802 47	1 585 02	217 45	15 046 64	12 978 54	2 067 10
167	Light and Power—Mdse. Dept.	10 00	10 00		100 00	100 00	
168	Light—Real Estate Department	4 50	4 50		45 00	45 00	
169	Light and Power—Water Plants						
	Total Other Operations	1 816 97	1 599 52	217 45	15 190 64	13 123 54	2 067 10
	Total Operating Expenses	256 40	225 35	31 05	2 139 27	1 926 33	214 94
	Net Operating Revenue (Excluding Taxes)	11 14	31 22	20 08	539 00	345 45	106 45
	Taxes	25 24	26 55	2 31	248 82	176 19	72 63
	Total Operating Expenses & Taxes	281 64	251 90	29 74	2 388 10	2 102 52	285 58
	Net Income from Operation	14 30	14 30	28 79	150 90	143 93	6 97
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	95.3	87.6	6.1	79.6	76.5	2.9
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	105.3	94.2	11.1	89.6	81.7	7.8

ACCT. NO.		FOR THE MONTH			DEC	FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						N. H. H. DEC 30 1920	
	From Employees	275 50	254 00	21 50		2 982 77	2 824 78	127 99
	From the Public							
	From Municipalities							
	Miscellaneous							
	Total	275 50	254 00	21 50		2 982 77	2 824 78	127 99
	OPERATING EXPENSES							
	Maintenance of Plant and Structures:							
141	Superintendence							
142	Repairs of Buildings and Fixtures							
144	Repairs of Machinery & Apparatus							
145	Transmission & Distribution—Repairs							
146	Repairs and Renewals of Tools							
147	Plant and Structures—Depreciation	205 48	205 48			2 260 50	1 890 60	369 70
148	Other Maintenance Expenses							
	Total Maintenance	205 48	205 48			2 260 50	1 890 60	369 70
	Production Expenses:							
153	Superintendence	20 00	15 00	5 00		220 00	205 00	15 00
154	Manufacture	2 020 55	1 007 85	1 012 70		16 879 04	13 964 00	2 915 04
155	Transmission and Distribution							
156	Other Production Expenses							
	Total Production Expenses	2 040 55	1 022 85	1 017 70		17 099 04	14 169 00	2 930 04
	Commercial Expenses:							
149	Superintendence							
150	Advertising and Soliciting							
152	Other Commercial Expenses							
	Total Commercial Expenses							
	General Expenses:							
157	Salaries of General Officers General Office Clerks & Attendants							
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00			110 00	110 00	
159	Local Office Expenses							
160	Law Expenses							
161	Injuries and Damages							
161 1/2	Employers' Liability Insurance							
162	Insurance	11 66	11 66			128 26	128 26	
163	Stationery, Postage & Office Supplies							
164	Other General Expenses							
	Total General Expenses	21 66	21 66			238 26	238 26	
	Total	2 267 69	1 249 99	1 017 70		19 597 60	16 297 86	3 299 74
	Other Operations—Cr:							
165	Light and Power—Company Mines	1 972 52	1 082 04	890 48		17 018 16	14 063 58	2 957 58
166	Light and Power—Mdse. Dept.	10 00	10 00			110 00	110 00	
	Light—Real Estate Department	4 50	4 50			49 50	49 50	
167	Light and Power—Water Plants							
	Total Other Operations	1 987 02	1 096 54	890 48		17 177 66	14 220 08	2 957 58
	Total Operating Expenses	260 67	153 45	127 22		2 419 96	2 077 78	342 16
	Net Operating Revenue (Excluding Taxes)							
	Taxes	5 17	100 55	105 72		532 83	747 00	214 17
	Total Operating Expenses & Taxes	265 84	164 00	101 84		2 952 79	2 824 78	128 01
	Net Income from Operation	30 44	170 12	135 82		2 694 13	2 270 64	423 49
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	101.9	60.4	41.5		82.0	73.6	8.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	111.1	67.0	44.1		91.2	80.4	10.8

Auditor's Office, Portland, Oregon,
December 30, 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	275 50	254 00	21 50	2 952 77	2 824 78	127 99
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	275 50	254 00	21 50	2 952 77	2 824 78	127 99
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		2 260 30	1 890 60	569 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		2 260 30	1 890 60	569 70
	Production Expenses:						
153	Superintendence						
154	Manufacture	20 00	15 00	5 00	220 00	205 00	15 00
156	Transmission and Distribution	2 020 55	1 007 85	1 012 70	16 879 04	13 964 00	2 915 04
155	Other Production Expenses						
	Total Production Expenses	2 040 55	1 022 85	1 017 70	17 099 04	14 169 00	2 930 04
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		110 00	110 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Employers' Liability Insurance						
163	Insurance						
164	Stationery, Postage & Office Supplies	11 66	11 66		128 26	128 26	
	Other General Expenses						
	Total General Expenses	21 66	21 66		258 26	258 26	
	Total	2 267 69	1 249 99	1 017 70	19 597 60	16 297 66	3 299 74
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 972 52	1 082 04	890 48	17 018 16	14 060 58	2 957 58
166	Light and Power—Mdse. Dept.	10 00	10 00		110 00	110 00	
	Light—Real Estate Department	4 50	4 50		49 50	49 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 987 02	1 096 54	890 48	17 177 66	14 220 08	2 957 58
	Total Operating Expenses	280 67	153 45	127 22	2 419 94	2 077 76	342 16
	Net Operating Revenue (Excluding Taxes)						
	Taxes	5 17	100 55	105 72	552 83	747 00	214 17
	Total Operating Expenses & Taxes	285 84	153 45	132 39	2 972 77	2 824 76	148 01
	Net Income from Operation	30 66	170 12	139 46	2 624 13	2 270 04	423 49
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	101.9	60.4	41.5	82.0	72.6	6.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	111.1	67.0	44.1	91.2	80.4	10.6

Auditor's Office, Portland, Oregon,
Cheyenne, Wyo. December 30, 1920

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	275 50	254 00	21 50	2 952 77	2 824 78	127 99
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	275 50	254 00	21 50	2 952 77	2 824 78	127 99
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		2 260 50	1 890 60	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		2 260 50	1 890 60	369 70
	Production Expenses:						
153	Superintendence						
154	Manufacture	20 00	15 00	5 00	220 00	205 00	15 00
155	Transmission and Distribution	2 020 55	1 007 85	1 012 70	16 879 04	13 964 00	2 915 04
156	Other Production Expenses						
	Total Production Expenses	2 040 55	1 022 85	1 017 70	17 099 04	14 169 00	2 930 04
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		110 00	110 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance						
163	Stationery, Postage & Office Supplies	11 66	11 66		128 26	128 26	
164	Other General Expenses						
	Total General Expenses	21 66	21 66		238 26	238 26	
	Total	2 267 69	1 249 99	1 017 70	19 597 60	16 297 86	3 299 74
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 972 52	1 082 04	890 48	17 018 16	14 060 58	2 957 58
166	Light and Power—Mdse. Dept.	10 00	10 00		110 00	110 00	
	Light—Real Estate Department	4 50	4 50		49 50	49 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 987 02	1 096 54	890 48	17 177 66	14 220 08	2 957 58
	Total Operating Expenses	280 67	153 45	127 22	2 419 94	2 077 78	342 16
	Net Operating Revenue (Excluding Taxes)						
	Taxes	5 17	100 55	105 72	532 83	747 00	214 17
	Total Operating Expenses & Taxes	285 84	153 45	132 39	2 952 77	2 824 78	127 99
	Net Income from Operation	30 44	170 12	135 82	2 624 13	2 270 64	423 49
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	101.9	60.4	41.5	82.0	73.6	8.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	111.1	67.0	44.1	91.2	80.4	10.8

I. B. C.
MAR 19 1921

WASHINGTON UNION COAL COMPANY

CORRECTION NOTICE

TO ALL CONCERNED:

Please correct Form 227, "Coal Dept.-Electric Light and Power Plants Statement of Operations of Electric Light & Power Plant at Reno, Wash." for the month of December, 1920 and for twelve months ended December 31, 1920 as follows:

	For the Month				For the Period			
	Jan. Year		Dec. Month		Last Year		Dec. Month	
	Reads	Should Read	Reads	Should Read	Reads	Should Read	Reads	Should Read
Operating Expenses to Operating Dept.	115.4	115.2	5.8	5.6	85.3	85.1	9.5	9.7

Office, Portland, Oregon,
March 17, 1921.

[Handwritten signature]

H. N. L.
MAR 19 1921

J. M. B.
MAR 19 1921

WASHINGTON UNION COAL COMPANY

CORRECTION NOTICE

TO ALL CONCERNED:

Please correct Form 227, "Coal Dept.-Electric Light and Power Plants Statement of Operations of Electric Light & Power Plant at Tono, Wash." for the month of December, 1920 and for twelve months ended December 31, 1920 as follows:

ITEM	For the Month				For the Period			
	Last Year		Inc. Black		Last Year		Inc. Black	
	Roads	Should Road	Roads	Should Road	Roads	Should Road	Roads	Should Road
Operating Ex- penses to Operating Rev-	115.4	115.3	5.8	5.6	85.5	83.1	9.5	9.7

Office, Portland, Oregon,
March 17, 1921.

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR JAN 31 1921	LAST YEAR JAN 31 1921	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	275 91	252 12	21 79	3 226 68	3 076 90	149 78
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	275 91	252 12	21 79	3 226 68	3 076 90	149 78
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 48		2 465 78	2 096 08	369 70
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		2 465 78	2 096 08	369 70
	Production Expenses:						
153	Superintendence	20 00	15 00	5 00	240 00	220 00	20 00
154	Manufacture	1 875 53	1 385 03	490 50	18 754 57	15 349 03	3 405 54
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 895 53	1 400 03	495 50	18 994 57	15 569 03	3 425 54
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		120 00	120 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	11 66	11 66		139 92	139 92	
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	21 66	21 66		259 92	259 92	
	Total	2 122 67	1 627 17	495 50	21 720 27	17 925 03	3 795 24
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 845 62	1 412 06	433 56	18 863 78	15 472 64	3 391 14
166	Light and Power—Mdse. Dept.	10 00	10 00		120 00	120 00	
	Light—Real Estate Department	4 50	4 50		54 00	54 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 860 12	1 426 56	433 56	19 037 78	15 646 64	3 391 14
	Total Operating Expenses	262 55	200 61	61 94	2 682 49	2 278 39	404 10
	Net Operating Revenue (Excluding Taxes)						
	Taxes	11 36	51 51	40 15	544 19	798 51	254 32
	Total Operating Expenses & Taxes	300 18	285 42	14 76	311 82	277 67	34 15
	Net Income from Operation	26 27	33 30	7 03	2 994 31	2 556 06	438 25
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	95.9	79.6	16.3	83.1	74.	9.1
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	109.6	113.2	3.6	92.8	83.1	9.7

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	275 91	352 12	21 79	3 226 68	3 076 90	149 78
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	275 91	352 12	21 79	3 226 68	3 076 90	149 78
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
	Superintendence						
	Repairs of Buildings and Fixtures						
	Repairs of Machinery & Apparatus						
	Transmission & Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	205 48	205 48		2 465 78	2 096 08	369 70
	Other Maintenance Expenses						
	Total Maintenance	205 48	205 48		2 465 78	2 096 08	369 70
	Production Expenses:						
	Superintendence	20 00	15 00	5 00	240 00	220 00	20 00
	Manufacture	1 875 53	1 385 03	490 50	15 751 57	15 349 03	402 54
	Transmission and Distribution						
	Other Production Expenses						
	Total Production Expenses	1 895 53	1 400 03	495 50	15 991 57	15 569 03	422 54
	Commercial Expenses:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers						
	General Office Clerks & Attendants						
	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		120 00	120 00	
	Local Office Expenses						
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance						
	Insurance	11 66	11 66		139 92	135 92	4 00
	Stationery, Postage & Office Supplies						
	Other General Expenses						
	Total General Expenses	21 66	21 66		259 92	255 92	4 00
	Total	2 122 67	1 637 17	485 50	21 720 27	19 925 03	1 795 24
	Other Operations—Cr:						
	Light and Power—Company Mines	1 845 62	1 412 06	433 56	18 863 78	15 472 64	3 391 14
	Light and Power—Mdse. Dept.	10 00	10 00		120 00	120 00	
	Light—Real Estate Department	4 50	4 50		54 00	54 00	
	Light and Power—Water Plants						
	Total Other Operations	1 860 12	1 426 56	433 56	19 037 78	15 646 64	3 391 14
	Total Operating Expenses	262 55	200 61	61 94	2 682 49	2 276 39	406 10
	Net Operating Revenue (Excluding Taxes)						
	Taxes	11 36	51 51	40 15	544 19	796 51	252 32
	Total Operating Expenses & Taxes	273 91	252 12	21 79	3 226 68	3 076 90	149 78
	Net Income from Operation	25 27	35 20	9 93	231 37	599 81	368 44
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	95.9	79.6	16.5	83.1	74.1	9.1
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	109.6	113.2	3.6	92.8	83.1	9.7

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	279 34	286 81	7 47			
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	279 34	286 81	7 47			
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	205 48	205 50	02			
148	Other Maintenance Expenses						
	Total Maintenance	205 48	205 50	02			
	Production Expenses:						
153	Superintendence	20 00	20 00				
154	Manufacture	1 940 73	1 684 15	256 58			
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 960 73	1 704 15	256 58			
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers General Office Clerks & Attendants						
157							
	Salaries and Expenses of Manager and Clerks—Local Office						
158		10 00	10 00				
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67			
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67			
	Total	2 189 54	1 931 31	258 23			
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 906 89	1 678 19	228 70			
166	Light and Power—Mdse. Dept.	10 00	10 00				
	Light—Real Estate Department	4 50	4 50				
167	Light and Power—Water Plants						
	Total Other Operations	1 921 39	1 692 69	228 70			
	Total Operating Expenses	268 15	238 62	29 53			
	Net Operating Revenue (Excluding Taxes)						
	Taxes	11 19	48 19	37 00			
	Total Operating Expenses & Taxes	19 29	24 52	5 23			
	Net Income from Operation	287 44	263 14	24 30			
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	8 10	23 67	51 77			
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	96.	83.2	12.8			
		102.9	91.8	11.1			

J. M. B.
MAR 1 1921

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	205 00	256 80	26 20	562 34	543 61	18 73
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	205 00	256 80	26 20	562 34	543 61	18 73
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	252 93	205 48	47 45	458 41	410 98	47 43
148	Other Maintenance Expenses						
	Total Maintenance	252 93	205 48	47 45	458 41	410 98	47 43
	Production Expenses:						
153	Superintendence	20 00	20 00		40 00	40 00	
154	Manufacture	1 723 35	1 360 63	362 72	3 664 08	3 044 78	619 30
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 743 35	1 380 63	362 72	3 704 08	3 084 78	619 30
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		20 00	20 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 46	1 67	26 66	23 32	3 34
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	46 66	43 32	3 34
	Total	2 019 61	1 607 77	411 84	4 209 15	3 539 08	670 07
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 758 19	1 395 08	363 11	3 665 08	3 073 27	591 81
166	Light and Power—Mdse. Dept.	10 00	10 00		20 00	20 00	
	Light—Real Estate Department	4 50	4 50		9 00	9 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 772 69	1 409 58	363 11	3 694 08	3 102 27	591 81
	Total Operating Expenses	246 92	198 19	48 73	516 07	436 81	78 26
	Net Operating Revenue (Excluding Taxes)	36 08	58 61	22 53	47 27	106 80	59 53
	Taxes	25 20	23 25	1 95	44 49	47 77	3 28
	Total Operating Expenses & Taxes	272 12	221 44	50 68	559 56	484 58	74 98
	Net Income from Operation	10 88	35 36	24 48	2 78	59 03	56 25
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	67.3	77.2	10.1	91.6	80.4	11.2
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	96.2	86.2	10.	99.5	89.1	10.4

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	285 00	267 55	15 47	845 34	811 14	34 20
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	285 00	267 55	15 47	845 34	811 14	34 20
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	687 59	616 46	71 13
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	687 59	616 46	71 13
	Production Expenses:						
153	Superintendence	20 00	20 00		60 00	60 00	
154	Manufacture	1 980 27	1 491 14	489 13	5 644 35	4 535 92	1 108 43
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	2 000 27	1 511 14	489 13	5 704 35	4 595 92	1 108 43
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers, General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		30 00	30 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	39 99	34 98	5 01
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	69 99	64 98	5 01
	Total	2 252 78	1 738 28	514 50	6 461 93	5 277 36	1 184 57
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 962 23	1 509 29	452 94	5 627 31	4 582 56	1 044 75
166	Light and Power—Mdse. Dept.	10 00	10 00		30 00	30 00	
	Light—Real Estate Department	4 50	4 50		13 50	13 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 976 73	1 523 79	452 94	5 670 81	4 626 06	1 044 75
	Total Operating Expenses	276 05	214 49	61 56	791 12	651 30	139 82
	Net Operating Revenue (Excluding Taxes)	6 95	53 04	46 09	54 22	159 84	105 62
	Taxes	23 25	25 04	1 79	67 74	72 81	5 07
	Total Operating Expenses & Taxes	299 30	239 53	59 77	858 86	724 11	134 75
	Net Income from Operation	16 30	28 00	44 30	13 52	87 03	100 55
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	97.5	80.2	17.3	93.6	60.3	13.3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	105.8	89.5	16.3	101.6	69.3	12.3

Portland, Oregon,
Auditor's Office, ~~Cuyamaca, N.Y.~~

April 11, 1921

J. M. B.
APR 20 1921

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	288 00	272 00	16 00	1 133 34	1 083 14	50 20
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	288 00	272 00	16 00	1 133 34	1 083 14	50 20
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	916 77	821 94	94 83
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	916 77	821 94	94 83
	Production Expenses:						
153	Superintendence	20 00	20 00		80 00	80 00	
154	Manufacture	1 886 33	1 222 20	664 13	7 530 68	5 758 12	1 772 56
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 906 33	1 242 20	664 13	7 610 68	5 838 12	1 772 56
	Commercial Expenses:						
159	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
	Salaries of General Officers General Office Clerks & Attendants						
157	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		40 00	40 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	53 32	46 64	6 68
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	93 32	86 64	6 68
	Total	2 158 84	1 469 34	689 50	8 620 77	6 746 70	1 874 07
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 880 04	1 273 97	606 07	7 507 35	5 858 53	1 650 82
166	Light and Power—Mdse. Dept.	10 00	10 00		40 00	40 00	
	Light—Real Estate Department	4 50	4 50		18 00	18 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 894 54	1 288 47	606 07	7 565 35	5 914 53	1 650 82
	Total Operating Expenses	264 30	180 87	83 43	1 055 42	832 17	223 25
	Net Operating Revenue (Excluding Taxes)	23 70	91 13	67 43	77 92	250 97	173 05
	Taxes	21 96	25 08	3 12	89 70	97 89	8 19
	Total Operating Expenses & Taxes	286 26	205 95	80 31	1 145 12	930 06	215 06
	Net Income from Operation	1 74	66 05	64 31	11 78	153 08	164 86
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	91.8	66.5	25.3	93.1	76.8	16.3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	99.4	75.7	23.7	101.	85.9	15.1

Portland, Oregon.
Auditor's Office, ~~Company, Corp.~~ May 31, 1921

J. M. B.
MAY 31 1921

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	273 50	269 62	3 88	1 406 84	1 352 76	54 08
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	273 50	269 62	3 88	1 406 84	1 352 76	54 08
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	1 145 95	1 027 42	118 53
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	1 145 95	1 027 42	118 53
	Production Expenses:						
153	Superintendence	20 00	20 00		100 00	100 00	
154	Manufacture	1 778 26	1 413 35	364 91	9 308 94	7 171 47	2 137 47
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 798 26	1 433 35	364 91	9 408 94	7 271 47	2 137 47
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		50 00	50 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	66 65	58 30	8 35
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	116 65	108 30	8 35
	Total	2 050 77	1 660 49	390 28	10 671 54	8 407 19	2 264 35
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 785 46	1 440 97	344 49	9 292 81	7 297 50	1 995 31
166	Light and Power—Mdse. Dept.	10 00	10 00		50 00	50 00	
	Light—Real Estate Department	4 50	4 50		22 50	22 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 799 96	1 455 47	344 49	9 365 31	7 370 00	1 995 31
	Total Operating Expenses	250 81	205 02	45 79	1 306 23	1 037 19	269 04
	Net Operating Revenue (Excluding Taxes)						
	Taxes	22 69	64 60	41 91	100 61	315 57	214 96
	Total Operating Expenses & Taxes	21 70	25 15	3 45	111 40	123 04	11 64
	Net Income from Operation	272 51	230 17	42 34	1 417 63	1 160 23	257 40
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	99	59 45	38 46	10 79	192 53	203 32
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	91.7	76.0	15.7	92.8	76.7	16.1
		99.6	85.4	14.2	100.8	85.8	15.0

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	279 00	266 83	12 17	1 685 84	1 619 59	66 25
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	279 00	266 83	12 17	1 685 84	1 619 59	66 25
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	1 375 13	1 232 90	142 23
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	1 375 13	1 232 90	142 23
	Production Expenses:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	1 905 61	1 474 80	430 81	11 214 55	8 646 27	2 568 28
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 925 61	1 494 80	430 81	11 334 55	8 766 27	2 568 28
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		60 00	60 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	79 98	69 96	10 02
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	159 98	129 96	10 02
	Total	2 178 12	1 721 94	456 18	12 849 66	10 129 13	2 720 53
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 896 65	1 494 97	401 68	11 189 46	8 792 47	2 396 99
166	Light and Power—Mdse. Dept.	10 00	10 00		60 00	60 00	
	Light—Real Estate Department	4 50	4 50		27 00	27 00	
167	Light and Power—Water Plants						
	Total Other Operations	1 911 15	1 509 47	401 68	11 276 46	8 879 47	2 396 99
	Total Operating Expenses	2 66 97	212 47	54 50	1 573 20	1 249 66	323 54
	Net Operating Revenue (Excluding Taxes)	12 03	54 36	42 33	112 64	369 93	257 29
	Taxes	21 81	25 16	3 35	133 21	148 20	14 99
	Total Operating Expenses & Taxes	288 78	237 63	51 15	1 706 41	1 397 86	308 55
	Net Income from Operation	9 78	29 20	38 98	20 57	221 73	242 30
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	95.7	79.6	16.1	93.3	77.2	16.1
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	103.5	89.1	14.4	101.2	86.3	14.9

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	280 74	261 06	19 68	1 966 58	1 880 65	85 93
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total X	280 74	261 06	19 68	1 966 58	1 880 65	85 93
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	1 604 31	1 438 38	165 93
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	1 604 31	1 438 38	165 93
	Production Expenses:						
153	Superintendence	20 00	20 00		140 00	140 00	
154	Manufacture	1 532 48	1 292 88	239 60	12 747 03	9 939 15	2 807 88
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 552 48	1 312 88	239 60	12 887 03	10 079 15	2 807 88
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		70 00	70 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	93 31	81 62	11 69
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	163 31	151 62	11 69
	Total	1 804 99	1 540 02	264 97	14 654 65	11 669 15	2 985 50
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 570 40	1 335 68	234 72	12 759 86	10 128 15	2 631 71
166	Light and Power—Mdse. Dept.	10 00	10 00		70 00	70 00	
	Light—Real Estate Department	4 50	4 50		31 50	31 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 584 90	1 350 18	234 72	12 861 36	10 229 65	2 631 71
	Total Operating Expenses X	220 09	189 84	30 25	1 793 29	1 439 50	353 79
	Net Operating Revenue (Excluding Taxes)	60 65	71 22	10 57	173 29	441 15	267 86
	Taxes	21 58	25 01	3 43	154 79	173 21	18 42
	Total Operating Expenses & Taxes X	241 67	214 85	26 82	1 948 08	1 612 71	335 37
	Net Income from Operation	39 07	46 21	7 14	18 50	267 94	249 42
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	78.4	72.7	5.7	91.2	76.5	14.7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	86.1	82.3	3.8	99.1	85.8	13.5

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	271 86	261 74	10 12	2 238 44	2 142 39	96 05
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	271 86	261 74	10 12	2 238 44	2 142 39	96 05
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
11	Superintendence						
12	Repairs of Buildings and Fixtures						
14	Repairs of Machinery & Apparatus						
15	Transmission & Distribution—Repairs						
16	Repairs and Renewals of Tools						
17	Plant and Structures—Depreciation	229 16	205 48	23 70	1 833 49	1 643 86	189 63
18	Other Maintenance Expenses						
	Total Maintenance	229 16	205 48	23 70	1 833 49	1 643 86	189 63
	Production Expenses:						
53	Superintendence	20 00	20 00		160 00	160 00	
54	Manufacture	1 653 53	1 465 79	167 74	14 380 56	11 404 94	2 975 62
55	Transmission and Distribution						
56	Other Production Expenses						
	Total Production Expenses	1 653 53	1 485 79	167 74	14 540 56	11 564 94	2 975 62
	Commercial Expenses:						
49	Superintendence						
50	Advertising and Soliciting						
52	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		50 00	50 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	106 64	93 28	13 36
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	186 64	173 28	13 36
	Total	1 906 04	1 712 93	193 11	16 560 69	13 382 08	3 178 61
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 658 83	1 486 57	172 26	14 418 69	11 614 72	2 803 97
166	Light and Power—Mdse. Dept.	10 00	10 00				
	Light—Real Estate Department	4 50	4 50		80 00	80 00	
167	Light and Power—Water Plants				36 00	36 00	
	Total Other Operations	1 673 33	1 501 07	172 26	14 534 69	11 730 72	2 803 97
	Total Operating Expenses	232 71	211 86	20 85	2 026 00	1 651 36	374 64
	Net Operating Revenue (Excluding Taxes)	39 15	49 88	10 73	212 44	491 03	278 59
	Taxes	22 04	25 24	3 20	176 83	198 45	21 62
	Total Operating Expenses & Taxes	254 75	237 10	17 65	2 202 83	1 849 81	353 02
	Net Income from Operation	17 11	24 64	7 53	36 61	292 58	256 97
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	85.6	81.	4.6	90.5	77.1	15.4
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	93.7	90.6	3.1	98.4	86.3	12.1

ACCT. NO.		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	DEC. RED
	OPERATING REVENUES						
	From Employees	286 50	267 34	19 16	2 524 94	2 409 73	115 21
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	286 50	267 34	19 16	2 524 94	2 409 73	115 21
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	2 062 67	1 849 34	213 33
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	2 062 67	1 849 34	213 33
	Production Expenses:						
153	Superintendence	20 00	20 00		180 00	180 00	
154	Manufacture	1 413 48	1 627 32	213 84	15 794 04	15 032 26	2 761 78
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 433 48	1 647 32	213 84	15 974 04	15 212 26	2 761 78
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers						
	General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		90 00	90 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	119 97	104 94	15 03
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	209 97	194 94	15 03
	Total	1 685 99	1 874 46	188 47	18 246 68	18 256 54	2 990 14
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 466 27	1 428 45	162 18	15 884 96	13 243 17	2 641 79
166	Light and Power—Mdse. Dept.	10 00	110 00		990 00	90 00	
	Light—Real Estate Department	4 50	4 50		40 50	40 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 480 77	1 642 95	162 18	16 015 46	13 373 67	2 641 79
	Total Operating Expenses	205 22	231 51	26 29	2 251 22	1 862 87	388 35
	Net Operating Revenue (Excluding Taxes)	81 28	35 83	45 45	293 72	526 86	233 14
	Taxes	22 25	25 23	2 98	199 08	223 68	24 60
	Total Operating Expenses & Taxes	227 47	256 74	29 27	2 450 30	2 106 55	323 75
	Net Income from Operation	59 03	10 60	48 43	94 64	303 18	208 54
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	71.6	86.6	15.0	88.4	78.1	10.3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	79.4	96.0	16.6	96.3	87.4	8.9

ACCT. NO.		FOR THE MONTH					
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	273 03	267 54	5 49	2 797 97	2 677 27	120 70
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	273 03	267 54	5 49	2 797 97	2 677 27	120 70
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	2 291 85	2 054 82	237 03
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	2 291 85	2 054 82	237 03
	Production Expenses:						
153	Superintendence	20 00	20 00		200 00	200 00	
154	Manufacture	1 799 85	1 826 23	26 38	17 593 89	14 858 49	2 735 40
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 819 85	1 846 23	26 38	17 793 89	15 058 49	2 735 40
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		100 00	100 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	133 30	116 60	16 70
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	233 30	216 60	16 70
	Total	2 072 36	2 073 37	1 01	20 319 04	17 329 91	2 989 13
	Other Operations—Cr:						
65	Light and Power—Company Mines	1 801 73	1 802 47	74	17 686 69	15 045 64	2 641 05
66	Light and Power—Mdse. Dept.	13 00	10 00	3 00	103 00	100 00	3 00
	Light—Real Estate Department	4 50	4 50		45 00	45 00	
67	Light and Power—Water Plants						
	Total Other Operations	1 819 23	1 816 97	2 26	17 834 69	15 190 64	2 644 05
	Total Operating Expenses	253 13	256 40	3 27	2 484 35	2 139 27	345 08
	Net Operating Revenue (Excluding Taxes)	19 90	11 14	8 76	313 62	538 00	224 38
	Taxes	21 71	25 24	3 53	220 79	248 92	28 13
	Total Operating Expenses & Taxes	274 84	281 64	6 80	2 705 14	2 388 19	316 95
	Net Income from Operation	1 81	14 10	12 29	92 83	289 08	196 25
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	92.7	95.8	3.1	88.8	79.9	8.9
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	100.7	105.3	4.6	96.7	89.2	7.5

J. M. B.
1921

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employes	288 97	275 50	13 47	3 086 94	2 952 77	134 17
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	288 97	275 50	13 47	3 086 94	2 952 77	134 17
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
141	Superintendence						
142	Repairs of Buildings and Fixtures						
144	Repairs of Machinery & Apparatus						
145	Transmission & Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	229 18	205 48	23 70	2 521 03	2 260 30	260 73
148	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	2 521 03	2 260 30	260 73
	Production Expenses:						
153	Superintendence	20 00	20 00		220 00	220 00	
154	Manufacture	1 793 88	2 020 55	226 67	19 387 77	16 879 04	2 508 73
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	1 813 88	2 040 55	226 67	19 607 77	17 099 04	2 508 73
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		110 00	110 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	146 63	128 26	18 37
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	256 63	238 26	18 37
	Total	2 066 39	2 267 69	201 30	22 385 43	19 597 60	2 787 83
	Other Operations—Cr:						
165	Light and Power—Company Mines	1 796 73	1 972 52	175 79	19 483 42	17 018 16	2 465 26
166	Light and Power—Mdse. Dept.	13 00	10 00	3 00	116 00	110 00	6 00
	Light—Real Estate Department	4 50	4 50		49 50	49 50	
167	Light and Power—Water Plants						
	Total Other Operations	1 814 23	1 987 02	172 79	19 648 92	17 177 66	2 471 26
	Total Operating Expenses	252 16	280 67	28 51	2 736 51	2 419 94	316 57
	Net Operating Revenue (Excluding Taxes)	36 81	6 17	41 98	350 43	532 83	182 40
	Taxes	21 85	25 27	3 42	242 64	274 19	31 55
	Total Operating Expenses & Taxes	274 01	305 94	31 93	2 979 15	2 694 13	285 02
	Net Income from Operation	14 96	30 44	45 40	107 79	258 64	150 85
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	87.3	101.9	14.6	88.6	82.0	6.6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	94.8	111.1	16.3	96.5	91.2	5.3

Portland, Oregon,
Auditor's Office, ~~January 1, 1921~~ December 30, 1921

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	From Employees	314 93	273 91	41 02	3 401 87	3 226 68	175 19
	From the Public						
	From Municipalities						
	Miscellaneous						
	Total	314 93	273 91	41 02	3 401 87	3 226 68	175 19
	OPERATING EXPENSES						
	Maintenance of Plant and Structures:						
41	Superintendence						
42	Repairs of Buildings and Fixtures						
44	Repairs of Machinery & Apparatus						
45	Transmission & Distribution—Repairs						
46	Repairs and Renewals of Tools						
47	Plant and Structures—Depreciation	229 18	205 48	23 70	2 750 21	2 465 78	284 43
48	Other Maintenance Expenses						
	Total Maintenance	229 18	205 48	23 70	2 750 21	2 465 78	284 43
	Production Expenses:						
153	Superintendence	20 00	20 00		240 00	240 00	
154	Manufacture	2 156 22	1 875 53	280 69	21 543 99	18 754 57	2 789 42
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	2 176 22	1 895 53	280 69	21 783 99	18 994 57	2 789 42
	Commercial Expenses:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	General Expenses:						
157	Salaries of General Officers General Office Clerks & Attendants						
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		120 00	120 00	
159	Local Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
161	Employers' Liability Insurance						
162	Insurance	13 33	11 66	1 67	159 96	139 92	20 04
163	Stationery, Postage & Office Supplies						
164	Other General Expenses						
	Total General Expenses	23 33	21 66	1 67	279 96	259 92	20 04
	Total	2 428 73	2 122 67	306 06	24 814 16	21 720 27	3 093 89
	Other Operations—Cr:						
	Light and Power—Company Mines	2 113 56	1 845 62	267 94	21 596 98	18 863 78	2 733 20
	Light and Power—Mdse. Dept.	13 00	10 00	3 00	129 00	120 00	9 00
	Light—Real Estate Department	4 50	4 50		54 00	54 00	
	Light and Power—Water Plants						
	Total Other Operations	2 131 06	1 860 12	270 94	21 779 98	19 037 78	2 742 20
	Total Operating Expenses	297 67	262 55	35 12	3 034 18	2 682 49	351 69
	Net Operating Revenue (Excluding Taxes)						
	Taxes	17 26	11 36	5 90	367 69	544 19	176 50
	Total Operating Expenses & Taxes	2 18	37 63	35 45	244 82	311 82	67 00
	Net Income from Operation	299 85	300 18	33	3 279 00	2 994 31	284 69
	Ratio of Oper'g Exps. (Excl'g Taxes) to Total Operating Revenues	15 08	26 27	41 35	122 87	232 37	109 50
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	94.5	95.9	1.4	89.2	83.1	6.1
		95.2	109.6	14.4	96.4	92.8	5.6

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES.			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40	39.40
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses			
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total		39.40	39.40
	V. OTHER OPERATIONS: CR.			
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses		39.40	39.40
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	17.50		17.50
	Running Expenses		10.13	10.13
	General Expenses	6.82		6.82
	Total	24.32	10.13	34.45
	OTHER OPERATIONS—CR.			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements	194.40	23.59	217.99
	Depreciation—Tenements		134.52	134.52
	Maintenance of Other Property	67.50	23.50	91.00
	Depreciation—Other Property			
	General Expenses	13.63		13.63
	Total	275.53	181.61	457.14

Tono, Wash.

Sept. 2

1913

CORRECT:

Cowan

MATERIAL CLERK

APPROVED:

C. Brooks

MINE SUPT.

Acct. No.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40	39.40
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses			
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total		39.40	39.40
V. OTHER OPERATIONS, CR.				
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses		39.40	39.40
WATER PLANTS				
	Maintenance	26.23	15.00	41.23
	Depreciation of Plant		10.13	10.13
	Running Expenses			
	General Expenses			
	Total	26.23	25.13	51.36
OTHER OPERATIONS—CR.				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	30.60	9.03	39.63
	Depreciation—Tenements		134.52	134.52
	Maintenance of Other Property	117.00		117.00
	Depreciation—Other Property			
	General Expenses			
	Total	147.60	143.55	291.15

NOT IN OPERATION

Tono, Washington.

September 15th 1913

CORRECT: Wm

P. McDonald

MATERIAL CLERK

APPROVED:

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40	39.40
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses			
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total		39.40	39.40
	V. OTHER OPERATIONS—CR.			
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses		39.40	39.40
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	7.00	1.58	8.58
	Running Expenses		10.13	10.13
	General Expenses			
	Total	7.00	11.71	18.71
	OTHER OPERATIONS—CR.			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements	284.34	43.49	327.83
	Depreciation—Tenements		134.52	134.52
	Maintenance of Other Property	58.12	3.20	61.32
	Depreciation—Other Property			
	General Expenses			
	Total	342.46	181.21	523.67

Tono? Washington

October 6th

1913

CORRECT:

W. McDonald

MATERIAL CLERK

APPROVED:

W. McDonald

MINE SUPT.

ELECTRIC LIGHT AND POWER PLANTS
I. MAINTENANCE OF PLANT AND STRUCTURES.

ACCT. NO.		LABOR	MATERIAL	TOTAL
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40	39.40

II. COMMERCIAL EXPENSES:

149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			

III. PRODUCTION EXPENSES:

153	Superintendence			
154	Manufacture			
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses			

IV. GENERAL EXPENSES:

157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total		39.40	39.40

V. OTHER OPERATIONS: CR.

165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses		39.40	39.40

WATER PLANTS

Maintenance	28.10	28.80	28.90
Depreciation of Plant		10.13	10.13
Running Expenses			
General Expenses			
Total	28.10	10.93	39.03 ✓

OTHER OPERATIONS—CR.

Water Furnished Company Mines			
Water Furnished Merchandise Department			
Total Other Operations			
Total	28.10	10.93	39.03

REAL ESTATE DEPARTMENT

Maintenance of Tenements	138.50	125.96	264.46
Depreciation—Tenements		134.52	134.52
Maintenance of Other Property	6.00	46.67	52.67
Depreciation—Other Property			
General Expenses			
Total	144.50	307.15	451.65

Tono, Washington.

NOV 8 - 1913

191

CORRECT:

 MCDONALD
 MATERIAL CLERK

APPROVED:

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40	39.40
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	75.00		75.00
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	75.00		75.00
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	75.00	39.40	114.40
V. OTHER OPERATIONS—CR.				
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses			
WATER PLANTS				
	Maintenance	10.75	1.21	11.96
	Depreciation of Plant		10.13	10.13
	Running Expenses			
	General Expenses			
	Total	10.75	11.33	22.09
OTHER OPERATIONS—CR.				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	337.65	68.27	405.92
	Depreciation—Tenements		134.52	134.52
	Maintenance of Other Property	42.00	.63	42.63
	Depreciation—Other Property			
	General Expenses			
	Total	379.65	203.42	583.07

Tono, Wash.

CORRECT:

APPROVED:

Dec. 10

1913

way
C. McDonald
 MATERIAL CLERK

Levey
 for MINE SUPT.

WASHINGTON UNION COAL COMPANY

~~XXXXXXXX~~

Statement of Operating Expenses of Electric Light and Power Plants,
Water Plant and Real Estate Department at **TONO** for the month of
December, 1912.

Electric Lt. & Power Plants.	<u>Labor</u>	<u>Material</u>	<u>Total</u>
I Maintenance of Plant & Struct.			
147 Plant & Struct. Depreciation,...		39.40	39.40
154 Manufacture,.....	112.11		112.11
Total	112.11	39.40	151.51

WATER PLANTS

Maintenance,.....	9.45	.56	10.01
Depreciation of Plant,.....		10.13	10.13
	9.45	10.69	20.14

REAL ESTATE DEPARTMENT

Maintenance of Tenements,.....	316.95	174.50	491.45
Depreciation - Tenements,.....		134.52	134.52
Maintenance - Other Property,...		1.80	1.80
	316.95	310.82	627.77

Tono, Washington
Jany. 13th, 1914

Correct:

McDonald
Mat'l. Clerk

Approved:

Clay
Gen'l. Superin'dt

FEB 14 1914

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		39.40	39.40
	Total Maintenance		39.40	39.40
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution	107.75	23.25	131.00
156	Other Expenses			
	Total Production Expenses	107.75	23.25	131.00
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	107.75	23.25	131.00
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	107.75	62.65	170.40
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant			
	Running Expenses			
	General Expenses			
	Total	34.56	1.68	36.24
			10.13	10.13
		34.56	11.81	46.37
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	34.56	11.81	46.37
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	410.40	150.67	561.07
	Maintenance of Other Property		134.52	134.52
	Depreciation—Other Property			
	General Expenses			
	Total	410.40	285.19	695.59

Tono, Washington.

FEB 14 1914

CALCULATIONS VERIFIED
BY *3196*CORRECT: *Way**McDonald*
MATERIAL CLERKAPPROVED: *E. P. Rock*

MINE SUPT.

Acct. No.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		39.40	39.40
	Total Maintenance		39.40	39.40
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution	101.84	13.74	115.58
156	Other Expenses			
	Total Production Expenses	101.84	13.74	115.58
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	101.84	53.14	154.98
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	101.84	53.14	154.98
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	69.95	28.85	98.80
	Running Expenses		10.13	10.13
	General Expenses			
	Total	69.95	38.98	108.93
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	69.95	38.98	108.93
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	437.41	63.19	500.60
	Maintenance of Other Property		134.52	134.52
	Depreciation—Other Property	16.00		16.00
	General Expenses			
	Total	453.41	197.71	651.12

Tono, Washington.

MAR 14 1914

191

CORRECT:

BY *McDonald*

MATERIAL CLERK

APPROVED:

E. J. [Signature]
MINE SUPT.

Acct. No.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40/	39.40/
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture	104.22	10.13	114.35
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	104.22/	10.13/	114.35/
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	104.22/	49.53/	153.75/
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	104.22/	49.53/	153.75/
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	141.25/	29.13	170.38
	Running Expenses		10.13	10.13
	General Expenses			
	Total	141.25/	39.26/	180.51/
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	141.25/	39.26/	180.51/
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	244.53	89.40	333.93
	Maintenance of Other Property		134.52	134.52
	Depreciation—Other Property			
	General Expenses			
	Total	244.53/	224.92/	468.45/

Tono, Washington.

April 10th

1914

CORRECT:

way J. H. McDonald

MATERIAL CLERK

APPROVED:

W. H. Brook

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40	39.40
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	151.50	5.32	156.82
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	151.50	5.32	156.82
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	151.50	44.72	196.22
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	151.50	44.72	196.22
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	10.00	2.36	12.36
	Running Expenses		10.13	10.13
	General Expenses			
	Total	10.00	12.49	22.49
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	10.00	12.49	22.49
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	335.97	105.62	441.59
	Maintenance of Other Property		134.52	134.52
	Depreciation—Other Property			
	General Expenses			
	Total	335.97	240.14	576.11

Teno. Washington.

May 15th

1914

CORRECT:

W. J. McDonald

MATERIAL CLERK

APPROVED:

C. B. Brock

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		39.40	39.40
148	Other Expenses			
	Total Maintenance		39.40	39.40
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution	108.35	4.16	112.51
156	Other Expenses			
	Total Production Expenses	108.35	4.16	112.51
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			15.19
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	108.35	4.16	112.51
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	108.35	4.16	112.51
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	23.17	25.00	48.17
	Running Expenses		10.13	10.13
	General Expenses			
	Total	23.17	35.13	58.30
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	23.17	35.13	58.30
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	510.15	58.36	568.51
	Maintenance of Other Property		134.52	134.52
	Depreciation—Other Property			
	General Expenses			
	Total	510.15	192.88	703.03

Tone, Washington.

JUN 13 1914

191

CORRECT:

P. McDonald

MATERIAL CLERK

APPROVED:

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		39.40	39.40
	Total Maintenance		39.40	39.40
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution	59.00	42.66	101.66
156	Other Expenses			
	Total Production Expenses	59.00	42.66	101.66
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	59.00	42.66	101.66
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	59.00	82.06	141.06
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	14.00	13.78	27.78
	Running Expenses		10.13	10.13
	General Expenses			
	Total	14.00	23.91	37.91
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	14.00	23.91	37.91
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	301.81	168.35	470.16
	Maintenance of Other Property		134.52	134.52
	Depreciation—Other Property			
	General Expenses			
	Total	301.81	302.87	604.68

JUL 13 1914

CORRECT:

P. McDonald
MATERIAL CLERK

APPROVED:

E. J. Way
Gen'l. Superintendent

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES.			
141	Superintendence	125.47	13.32	138.79
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		79.76	79.76
148	Other Expenses			
	Total Maintenance	125.47	93.08	218.55
	II. COMMERCIAL EXPENSES.			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES.			
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses			
	IV. GENERAL EXPENSES.			
157	Salaries of General Officers, General Office			
	Clerks and Attendants Prop'n Auditor office	5.81		5.81
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	5.81		5.81
	V. OTHER OPERATIONS. CR.			
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	131.28	93.08	224.36
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	36.55	50.00	86.55
	Running Expenses		19.99	19.99
	General Expenses Prop'n Auditor's office	5.81		5.81
	Total	42.36	69.99	112.35
	OTHER OPERATIONS—CR.			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	198.32	106.69	305.01
	Maintenance of Other Property		263.33	263.33
	Depreciation—Other Property			
	General Expenses Prop'n. Auditor's office	11.62		11.62
	Total	209.94	370.02	579.96

Tono, Washington

September 2nd

1913

CORRECT:

E. Way

MATERIAL CLERK

APPROVED:

C. B. Brook

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence	97.55		97.55
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus		12.41	12.41
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		79.76	79.76
148	Other Expenses			
	Total Maintenance	97.55	92.27	189.72
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses			
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total			
	V. OTHER OPERATIONS—CR.			
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	97.55	92.27	189.72
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	10.00	.59	10.59
	Running Expenses		19.99	19.99
	General Expenses			
	Total	10.00	20.58	30.58
	OTHER OPERATIONS—CR.			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	354.42	237.50	591.92
	Maintenance of Other Property		263.33	263.33
	Depreciation—Other Property			
	General Expenses			
	Total	354.42	500.83	855.25

Tono, Washington.

SEP 15 1913

CORRECT: *Walt**P. McDonald*
MATERIAL CLERKAPPROVED: *[Signature]*

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		79.76	79.76
148	Other Expenses			
	Total Maintenance		79.76	79.76
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence	20.00		20.00
154	Manufacture	31.25	30.69	61.94
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	51.25	30.69	81.94
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total			
	V. OTHER OPERATIONS, CR.			
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	51.25	110.45	161.70
	WATER PLANTS			
	Maintenance	10.00	1.88	11.88
	Depreciation of Plant		19.99	19.99
	Running Expenses			
	General Expenses			
	Total	10.00	21.87	31.87
	OTHER OPERATIONS—CR.			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements	357.69	201.90	559.59
	Depreciation—Tenements		263.33	263.33
	Maintenance of Other Property		23.80	23.80
	Depreciation—Other Property			
	General Expenses			
	Total	357.69	489.03	846.72

Tono, Washington.

OCT 13 1913

CORRECT:

APPROVED:

MATERIAL CLERK

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES.			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		79.76	79.76
148	Other Expenses			
	Total Maintenance		79.76	79.76
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence	20.00		20.00
154	Manufacture	27.18	35.22	62.40
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	47.18	35.22	82.40
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total			
	V. OTHER OPERATIONS: CR.			
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	47.18	114.98	162.16
	WATER PLANTS			
	Maintenance	27.50	1.68	29.18
	Depreciation of Plant		19.99	19.99
	Running Expenses			
	General Expenses			
	Total	27.50	21.67	49.17
	OTHER OPERATIONS—CR.			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements	388.42	95.88	484.30
	Depreciation—Tenements		263.33	263.33
	Maintenance of Other Property	28.60	9.14	37.74
	Depreciation—Other Property			
	General Expenses			
	Total	417.02	368.35	785.37

Tono, Washington.

NOV 13 1913

191

CORRECT: *Way.**C. McDonald*

MATERIAL CLERK

APPROVED: *E. Way*

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		79.76	79.76
148	Other Expenses			
	Total Maintenance		79.76	79.76
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence	20.00		20.00
154	Manufacture	43.25	25.23	68.48
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	63.25	25.23	88.48
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses			
	Total	63.25	104.99	168.24
	V. OTHER OPERATIONS—CR.			
165	Light and Power—Company Mines			
166	Light—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	63.25	104.99	168.24
	WATER PLANTS			
	Maintenance	20.50	1.61	22.11
	Depreciation of Plant		19.99	19.99
	Running Expenses			
	General Expenses			
	Total	20.50	21.60	42.10
	OTHER OPERATIONS—CR.			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	20.50	21.60	42.10
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements	192.14	66.17	258.31
	Depreciation—Tenements		263.33	263.33
	Maintenance of Other Property		3.16	3.16
	Depreciation—Other Property			
	General Expenses			
	Total	192.14	332.66	524.80

Tono, Wash.

CORRECT: *way*APPROVED: *E. Way*

Dec. 10 1913

MATERIAL CLERK

MINE SUPT.

WASHINGTON UNION COAL COMPANY

Statement of Operating Expenses of Electric Light and Power Plant and
Real Estate Department at T O N O for the month of December, 1913:

	<u>Labor</u>	<u>Material</u>	<u>Total</u>
ELECTRIC LIGHT & POWER PLANTS:			
I Maintenance of Plant & Struct.			
147 Plant & Struct. Depreciation,.....		79.76	79.76
Total Maintenance		79.76	79.76
III Production Expense:			
153 Superintendence,.....	20.00		20.00
154 Manufacture,.....	30.76	69.73	100.49
Total Production	50.76	69.73	120.49
TOTAL OPERATING EXPENSE	50.76	149.49	200.25

W A T E R P L A N T S

Maintenance,.....	25.75	.18	25.93
Depreciation,.....		19.99	19.99
Total	25.75	20.17	45.92

REAL ESTATE DEPARTMENT

Maintenance of Tenements,.....	97.32	¹⁹ 21.11	¹¹⁶ 118.43
Depreciation - Tenements,.....		263.33	263.33
Total	97.32	282.44	379.76

Tono, Washington.
Jany. 13th, 1914.

Correct:

McDonald
Mat'l Clerk

Approved

Geary
Gen'l. Sup't.

Tono, Washington.

FEB 14 1914

CALCULATED BY

CORRECT: *Way*

McDonald
MATERIAL CLERK

APPROVED:

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		79.76	79.76
	Total Maintenance		79.76	79.76
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	23.61	25.00	48.61
156	Other Expenses			
	Total Production Expenses	43.61	25.00	68.61
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		.77	.77
159	General Office Expenses			
160	Law Expenses		1.49	1.49
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		2.26	2.26
	Total	43.61	27.26	70.87
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department			
167	Light and Power—Water Plants			
	Total Other Operations			
	Total Operating Expenses	43.61	107.02	150.63
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	10.00	19.40	19.40
	Running Expenses		19.99	19.99
	General Expenses		1.75	1.75
	Total	10.00	31.14	41.14
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	82.24	21.05	103.29
	Maintenance of Other Property		263.33	263.33
	Depreciation—Other Property			
	General Expenses		6.82	6.82
	Total	82.24	291.20	373.44

Tono, Washington.

FEB 14 1914

CALCULATIONS VERIFIED
BY *H.S.B.*

CORRECT: *Way*

J.M. Donald
MATERIAL CLERK

APPROVED: *[Signature]*

MINE SUPT.

RECEIVED

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution--Repairs			
146	Tools and Supplies			
147	Plant and Structures--Depreciation			
148	Other Expenses		79.76	79.76
	Total Maintenance		79.76	79.76
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	299.60	467.61	767.21
156	Other Expenses			
	Total Production Expenses	319.60	467.61	787.21
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		11.75	11.75
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		11.75	11.75
	Total	319.60	559.12	878.72
V. OTHER OPERATIONS--CR:				
165	Light and Power--Company Mines and Mine Buildings			
166	Light and Power--Merchandise Department	285.49	450.13	735.62
167	Light and Power--Water Plants & Real Estate		10.00	10.00
	Total Other Operations		4.50	4.50
	Total Operating Expenses	285.49	464.63	750.12
		34.11	94.49	128.60
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	12.55	2.93	15.48
	Running Expenses		19.99	19.99
	General Expenses			
	Total	12.55	2.96	2.96
		12.55	25.88	38.43
OTHER OPERATIONS--CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total			
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation--Tenements	41.63	54.41	96.04
	Maintenance of Other Property		263.33	263.33
	Depreciation--Other Property			
	General Expenses			
	Total	41.63	317.74	359.37

other Expenses
Ins 47.77
Vans 12.77
60.54
CORRECT: *W. J. Donald*
MATERIAL CLERK

MAR 14 1914

APPROVED: *E. J. Swan*
MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		79.76	79.76
148	Other Expenses			
	Total Maintenance		79.76/	79.76/
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	334.03	474.76	808.79
156	Other Expenses			
	Total Production Expenses	354.03/	474.76/	828.79/
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		8.00	8.00
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		8.00/	8.00/
	Total	354.03/	562.52/	916.55/
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department	317.91	442.42	760.33
167	Light and Power—Water Plants & Real Estate		10.00	10.00
	Total Other Operations		4.50	4.50
	Total Operating Expenses	317.91/	456.92/	774.83/
		36.12/	105.60/	141.72/
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	23.00	1.50	24.50
	Running Expenses		19.99	19.99
	General Expenses		8.56	8.56
	Total	23.00/	30.05/	53.05/
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	23.00/	30.05/	53.05/
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	117.43	24.21	141.64
	Maintenance of Other Property		263.33	263.33
	Depreciation—Other Property			
	General Expenses			
	Total	117.43/	287.54/	404.97/

Tono, Washington.

April 16th

1914

CORRECT:

MATERIAL CLERK

APPROVED:

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		79.76	79.76
148	Other Expenses			
	Total Maintenance		79.76	79.76
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	323.03	451.32	774.35
156	Other Expenses			
	Total Production Expenses			
		343.03	451.32	794.35
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		5.64	5.64
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		5.64	5.64
	Total	343.03	536.78	879.75
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department	306.87	441.92	748.79
167	Light and Power—Water Plants & Real Estate		10.00	10.00
	Total Other Operations		4.50	4.50
	Total Operating Expenses	306.87	456.42	763.29
		36.16	80.30	116.46
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	20.40	3.81	24.21
	Running Expenses		19.99	19.99
	General Expenses			
	Total		1.36	1.36
		20.40	25.16	45.56
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	20.40	25.16	45.56
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	68.33	36.41	104.74
	Maintenance of Other Property		263.33	263.33
	Depreciation—Other Property		10.01	10.01
	General Expenses			
	Total	68.33	309.75	378.08

Tono, Washington.

May 15th

1914

CORRECT:

W. J. McDonald

MATERIAL CLERK

APPROVED:

E. J. Brooke

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		289.90	289.90
	Total Maintenance		289.90	289.90
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	332.88	403.50	736.38
156	Other Expenses			
	Total Production Expenses			5
		352.88	403.50	756.38
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)		10.39	10.39
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		10.39	10.39
	Total	352.88	703.79	1056.67
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings	315.22	400.97	716.19
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	315.22	415.47	730.69
	Total Operating Expenses	37.66	288.32	325.98
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	22.10	.60	22.70
	Running Expenses		14.05	14.05
	General Expenses		6.15	6.15
	Total	22.10	20.80	42.90
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	22.10	20.80	42.90
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	60.05	11.36	71.41
	Maintenance of Other Property		15.24	15.24
	Depreciation—Other Property		3.25	3.25
	General Expenses			
	Total	60.05	29.85	89.90

Tone, Washington.

June 13th 1914

CORRECT:

P. McDonalds

MATERIAL CLERK

APPROVED:

E. P. P.

MINE SUPT.

ACCT. No.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		289.90	289.90
148	Other Expenses			
	Total Maintenance		289.90	289.90
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	330.91	388.73	719.64
156	Other Expenses			
	Total Production Expenses	350.91	388.73	739.64
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)		6.73	6.73
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		6.73	6.73
	Total	350.91	685.36	1036.27
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings	311.13	383.48	694.61
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	311.13	397.98	709.11
	Total Operating Expenses	39.78	287.38	327.16
	WATER PLANTS			
	Maintenance	11.70	3.24	14.94
	Depreciation of Plant		14.05	14.05
	Running Expenses			
	General Expenses		2.90	2.90
	Total	11.70	20.19	31.89
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations			
	Total	11.70	20.19	31.89
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements	55.28	30.02	85.30
	Depreciation—Tenements		15.24	15.24
	Maintenance of Other Property			
	Depreciation—Other Property			
	General Expenses			
	Total	55.28	45.26	100.54

Tono, Washington

July 15th 1914

CORRECT: way

MATERIAL CLERK

APPROVED:

MINE SUP'TENDENT

ELECTRIC LIGHT AND POWER PLANTS
I. MAINTENANCE OF PLANT AND STRUCTURES:

ACCT. NO.		LABOR	MATERIAL	TOTAL
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		127.97	127.97
148	Other Expenses			
	Total Maintenance		127.97	127.97

II. COMMERCIAL EXPENSES:

149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			

III. PRODUCTION EXPENSES:

153	Superintendence	20.00		20.00
154	Manufacture	320.14	310.37	630.51
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	340.14	310.37	650.51

IV. GENERAL EXPENSES:

157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		3.30	3.30
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		3.30	3.30
	Total	340.14	441.64	781.78

V. OTHER OPERATIONS—CR:

165	Light and Power—Company Mines and Mine Buildings	304.12	302.65	606.77
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	304.12	317.15	621.27
	Total Operating Expenses	36.02	124.49	160.51

WATER PLANTS

Maintenance	17.80	4.76	22.56
Depreciation of Plant		19.00	19.00
Running Expenses	118.87		118.87
General Expenses		3.26	3.26
Total	136.67	27.02	163.69

OTHER OPERATIONS—CR:

Water Furnished Company Mines			
Water Furnished Merchandise Department			
Total Other Operations			
Total	136.67	27.02	163.69

REAL ESTATE DEPARTMENT

Maintenance of Tenements	86.89	22.72	109.61
Depreciation—Tenements		224.54	224.54
Maintenance of Other Property		14.25	14.25
Depreciation—Other Property			
General Expenses			
Total	86.89	261.51	348.40

Tono, Washington.
AUG 15 1914

191

CORRECT:

W. M. H. H. H.

MATERIAL CLERK

APPROVED:

W. M. H. H. H.

MINE SUPT.

Acct. No.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		127.97	127.97
148	Other Expenses			
	Total Maintenance		127.97	127.97
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence	20.00		20.00
154	Manufacture	332.15	264.41	596.56
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	352.15	264.41	616.56
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses		1.55	1.55
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		1.55	1.55
	Total	352.15	393.93	746.08
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	315.55	258.80	574.35
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	315.55	274.80	590.35
	Total Operating Expenses	36.60	119.13	155.73
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	24.70	17.36	42.06
	Running Expenses		19.00	19.00
	General Expenses	109.00		109.00
	Total	133.70	1.53	1.53
			37.89	171.59
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	133.70	36.89	170.59
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	145.99	42.30	188.29
	Maintenance of Other Property		241.92	241.92
	Depreciation—Other Property			
	General Expenses		14.25	14.25
	Total	145.00	298.47	444.46

Tono, Washington.

September 15th 1914

CORRECT:

McDonald
MATERIAL CLERK

APPROVED:

W. H. Brock
MINE SUPT.

ACCT.
NO.

LABOR

MATERIAL

TOTAL

ELECTRIC LIGHT AND POWER PLANTS
I. MAINTENANCE OF PLANT AND STRUCTURES:

141	Superintendence			
142	Buildings		25.69	25.69
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		127.97	127.97
148	Other Expenses			
	Total Maintenance		153.66	153.66

II. COMMERCIAL EXPENSES:

149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			

III. PRODUCTION EXPENSES:

153	Superintendence	20.00		20.00
154	Manufacture	319.78	392.13	711.91
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	339.78	392.13	731.91

IV. GENERAL EXPENSES:

157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses		1.27	1.27
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		1.27	1.27
	Total	339.78	547.06	886.84

V. OTHER OPERATIONS—CR:

165	Light and Power—Company Mines and Mine Buildings	297.31	465.64	762.95
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	297.31	481.64	778.95
	Total Operating Expenses	42.47	65.42	107.89

WATER PLANTS

	Maintenance	17.90	6.09	23.99
	Depreciation of Plant		19.00	19.00
	Running Expenses	91.00		91.00
	General Expenses		1.11	1.11
	Total	108.90	26.20	135.10

OTHER OPERATIONS—CR:

	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	108.90	25.20	134.10

REAL ESTATE DEPARTMENT

	Maintenance of Tenements	91.59	65.14	156.73
	Depreciation—Tenements		241.92	241.92
	Maintenance of Other Property		14.25	14.25
	Depreciation—Other Property			
	General Expenses			
	Total	91.59	321.31	412.90

Tono, Washington

October 15th 1914

CORRECT: way

O. McDonald
MATERIAL CLERK

APPROVED

MINE SUPT.

ACCT. No.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		127.97	127.97
	Total Maintenance		127.97	127.97
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	327.44	354.78	682.22
156	Other Expenses			
	Total Production Expenses			
		347.44	354.78	702.22
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		13.28	13.28
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses		13.28	13.28
	Total	347.44	496.03	843.47
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	304.00	427.00	731.00
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	304.00	443.00	747.00
	Total Operating Expenses	43.44	53.03	96.47
WATER PLANTS				
	Maintenance			
	Depreciation of Plant		.03	.03
	Running Expenses		19.00	19.00
	General Expenses	93.66		93.66
	Total	93.66	25.26	118.92
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations	93.66	24.26	117.92
	Total			
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	86.79	22.65	109.44
	Depreciation—Tenements		243.66	243.66
	Maintenance of Other Property			
	Depreciation—Other Property		14.25	14.25
	General Expenses			
	Total	86.79	280.56	367.35

Tono, Washington.

November 14th 1914

CORRECT: *way*

MATERIAL CLERK

APPROVED: *Albrook*

MINE SUPT.

NOV 18 14

Estate Department at

FOR THE MONTH OF NOVEMBER 1914

10-1-15

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution--Repairs			
146	Tools and Supplies			
147	Plant and Structures--Depreciation		127.97	127.97
148	Other Expenses			
	Total Maintenance		127.97	127.97
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence	20.00		20.00
154	Manufacture	320.50	381.82	702.32
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	340.50	381.82	722.32
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses		.60	.60
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses		8.93	8.93
	Total	340.50	518.72	859.22
V. OTHER OPERATIONS--CR:				
165	Light and Power--Company Mines and Mine Buildings	297.92	433.56	731.48
166	Light and Power--Merchandise Department		11.50	11.50
167	Light and Power--Water Plants & Real Estate		4.50	4.50
	Total Other Operations	297.92	449.56	747.48
	Total Operating Expenses	42.58	69.16	111.74
WATER PLANTS				
	Maintenance		2.84	2.84
	Depreciation of Plant		19.00	19.00
	Running Expenses	69.33		69.33
	General Expenses		.43	.43
	Total	69.33	22.27	91.60
OTHER OPERATIONS--CR: *				
	Water Furnished Company Mines		1.00	1.00
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations			
	Total	69.33	21.27	90.60
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	62.71	138.73	201.44
	Depreciation--Tenements		247.59	247.59
	Maintenance of Other Property	13.80		13.80
	Depreciation--Other Property		14.25	14.25
	General Expenses			
	Total	76.51	400.57	477.08

Tono, Washington.

December 14th 1914

CORRECT:

W. M. Donald
MATERIAL CLERK

APPROVED:

W. M. Donald
Gen'l. Superintendent

24.89
118.95
94.06

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution--Repairs			
146	Tools and Supplies			
147	Plant and Structures--Depreciation		127.97	127.97
148	Other Expenses			
	Total Maintenance		127.97	127.97
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	336.87	479.11	815.98
156	Other Expenses		4.60	4.60
	Total Production Expenses	356.87	483.71	840.58
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)		9.30	9.30
159	General Office Expenses			
160	Law Expenses		1.48	1.48
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses		19.11	19.11
	Total	356.87	630.79	987.66
	V. OTHER OPERATIONS--CR:			
165	Light and Power--Company Mines and Mine Buildings	311.63	538.90	850.53
166	Light and Power--Merchandise Department		11.50	11.50
167	Light and Power--Water Plants & Real Estate		4.50	4.50
	Total Other Operations	311.63	554.90	866.53
	Total Operating Expenses	45.24	75.89	121.13
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant		.98	.98
	Running Expenses	68.04	19.00	19.00
	General Expenses		4.81	4.81
	Total	68.04	24.79	92.83
	OTHER OPERATIONS--CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	68.04	23.79	91.83
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation--Tenements	60.74	51.62	112.36
	Maintenance of Other Property		253.53	253.53
	Depreciation--Other Property			
	General Expenses		14.25	14.25
	Total	60.74	319.40	380.14

Tono, Washington.

January 15th 1915

CORRECT: *Way**McDonald*
MATERIAL CLERKAPPROVED: *[Signature]*

MINE SUPT.

ACCT. No.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES.				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		101.59	101.59
148	Other Expenses			
	Total Maintenance		101.59	101.59
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	334.81	416.59	751.40
156	Other Expenses			
	Total Production Expenses	354.81	416.59	771.40
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses			
160	Law Expenses		1.10	1.10
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses		9.43	9.43
	Total	354.81	527.61	882.42
V. OTHER OPERATIONS—CR.				
165	Light and Power—Company Mines and Mine Buildings	310.46	444.45	754.91
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	310.46	460.45	770.91
	Total Operating Expenses	44.35	67.16	111.51
WATER PLANTS				
	Maintenance			
	Depreciation of Plant			
	Running Expenses		109.75	109.75
	General Expenses	72.33		72.33
	Total	72.33	112.57	184.90
OTHER OPERATIONS—CR.				
	Water Furnished Company Mines		1.00	1.00
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations			
	Total	72.33	111.57	183.90
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	49.56	8.48	58.04
	Maintenance of Other Property		220.05	220.05
	Depreciation—Other Property			
	General Expenses		14.25	14.25
	Total	49.56	242.78	292.34

Tono, Washington.

February 15th 1915

CORRECT:

way
P. McDonald
MATERIAL CLERK

APPROVED:

[Signature]
GEN. Supt.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		101.59	101.59
148	Other Expenses			
	Total Maintenance		101.59	101.59
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	299.40	370.58	669.98
156	Other Expenses			
	Total Production Expenses	319.40	370.58	689.98
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		8.12	8.12
159	General Office Expenses			
160	Law Expenses		.35	.35
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses		16.80	16.80
	Total	319.40	488.97	808.37
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings	279.47	414.81	694.28
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	279.47	430.81	710.28
	Total Operating Expenses	39.93	58.16	98.09
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant		.74	.74
	Running Expenses		109.75	109.75
	General Expenses	75.83		75.83
	Total	75.83	112.85	188.68
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	75.83	111.85	187.68
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	73.53	25.19	98.72
	Maintenance of Other Property		220.05	220.05
	Depreciation—Other Property	1.58	1.60	3.18
	General Expenses		14.25	14.25
	Total	75.11	261.09	336.20

Tono, Washington.

March 15th 1915

CORRECT:

MATERIAL CLERK

APPROVED:

MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		101.59	101.59
	Total Maintenance		101.59	101.59
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	326.64	399.52	726.16
156	Other Expenses			
	Total Production Expenses	346.64	399.52	746.16
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		8.27	8.27
159	General Office Expenses	10.00		10.00
160	Law Expenses		.52	.52
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses	10.00	17.12	27.12
	Total	356.64	518.23	874.87
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	312.05	440.43	752.48
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	312.05	456.43	768.48
	Total Operating Expenses	44.59	61.80	106.39
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	9.45	10.04	19.49
	Running Expenses		109.75	109.75
	General Expenses	72.00		72.00
	Total	81.45	119.90	201.35
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines		1.00	1.00
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations			
	Total	81.45	118.90	200.35
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	99.09	109.15	208.24
	Maintenance of Other Property		220.05	220.05
	Depreciation—Other Property		14.25	14.25
	General Expenses	30.00		30.00
	Total	129.09	343.45	472.54

Tono, Washington.

APR 15 1915

CORRECT:

W. J. McDonald

MATERIAL CLERK

APPROVED:

E. J. Egan
MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		101.59	101.59
	Total Maintenance		101.59	101.59
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	343.22	251.08	594.30
156	Other Expenses			
	Total Production Expenses	363.22	251.08	614.30
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		8.11	8.11
159	General Office Expenses	10.00		10.00
160	Law Expenses		.21	.21
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing		8.33	8.33
164	Other Expenses		.60	.60
	Total General Expenses	10.00	17.25	27.25
	Total	373.22	369.92	743.14
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department	326.56	310.65	637.21
167	Light and Power—Water Plants & Real Estate		11.50	11.50
	Total Other Operations		4.50	4.50
	Total Operating Expenses	326.56	326.65	653.21
		46.66	43.27	89.93
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	10.24	3.47	13.71
	Running Expenses		109.75	109.75
	General Expenses	90.00	.30	90.30
	Total		2.23	2.23
		100.24	115.75	215.99
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		2.00	2.00
	Total Other Operations		2.00	2.00
	Total	100.24	113.75	213.99
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	108.56	91.76	200.32
	Maintenance of Other Property		220.05	220.05
	Depreciation—Other Property			
	General Expenses		14.25	14.25
	Total	30.00		30.00
		138.56	326.06	464.62

MAY 15 1915

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CORRECT:

MATERIAL CLERK

APPROVED:

Gen'l. Superintendent

ACCT. NO.		LABOR	MATERIAL	TOTAL
	ELECTRIC LIGHT AND POWER PLANTS			
	I. MAINTENANCE OF PLANT AND STRUCTURES:			
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation			
148	Other Expenses		101.59	101.59
	Total Maintenance		101.59	101.59
	II. COMMERCIAL EXPENSES:			
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
	III. PRODUCTION EXPENSES:			
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	328.22	351.66	679.88
156	Other Expenses			
	Total Production Expenses	348.22	351.66	699.88
	IV. GENERAL EXPENSES:			
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)		8.12	8.12
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161	Injuries and Damages			
162	Insurance			
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses	10.00	16.45	26.45
	Total	358.22	469.70	827.92
	V. OTHER OPERATIONS—CR:			
165	Light and Power—Company Mines and Mine Buildings	312.05	396.97	709.02
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	312.05	412.97	725.02
	Total Operating Expenses	46.17	56.73	102.90
	WATER PLANTS			
	Maintenance			
	Depreciation of Plant	3.15	1.82	4.97
	Running Expenses		109.75	109.75
	General Expenses	90.00		90.00
	Total		2.24	2.24
		93.15	113.81	206.96
	OTHER OPERATIONS—CR:			
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		2.00	2.00
	Total Other Operations		2.00	2.00
	Total	93.15	111.81	204.96
	REAL ESTATE DEPARTMENT			
	Maintenance of Tenements			
	Depreciation—Tenements	86.49	68.40	154.89
	Maintenance of Other Property		220.05	220.05
	Depreciation—Other Property	53.25		53.25
	General Expenses		14.25	14.25
	Total	30.00		30.00
		169.74	302.70	472.44

Tono, Washington.

CORRECT:

P. McDonald
MATERIAL CLERK

APPROVED:

W. H. H. H.
MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings		19.93	19.93
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		101.58	101.58
148	Other Expenses			
	Total Maintenance		121.51	121.51
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	20.00		20.00
155	Transmission and Distribution	340.27	315.48	655.75
156	Other Expenses			
	Total Production Expenses	360.27	315.48	675.75
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)			
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161	Injuries and Damages			
162	Industrial Insurance		20.96	20.96
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses	10.00	29.29	39.29
	Total	370.27	466.28	836.55
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	322.60	394.96	717.56
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	322.60	410.96	733.56
	Total Operating Expenses	47.67	55.32	102.99
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	3.15	6.80	9.95
	Running Expenses		109.74	109.74
	General Expenses	80.00		80.00
	Total	10.00	8.41	18.41
		93.15	124.95	218.10
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		2.00	2.00
	Total Other Operations		2.00	2.00
	Total	93.15	122.95	216.10
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	80.67	243.34	324.01
	Maintenance of Other Property		220.06	220.06
	Depreciation—Other Property			
	General Expenses		14.25	14.25
	Total	33.75		33.75
		114.42	477.65	592.07

TONO, WASH.

JUL 15 1915

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CORRECT:

MATERIAL CLERK

APPROVED:

MINE SUPT.

ELECTRIC LIGHT AND POWER PLANTS
I. MAINTENANCE OF PLANT AND STRUCTURES:

	LABOR	MATERIAL	TOTAL
141 Superintendence			
142 Buildings			
143 Fixtures			
144 Machinery and Apparatus			
145 Transmission and Distribution—Repairs			
146 Tools and Supplies			
147 Plant and Structures—Depreciation			
148 Other Expenses		101.58	101.58
Total Maintenance		101.58	101.58

II. COMMERCIAL EXPENSES:

149 Superintendence			
150 Solicitation			
151 Advertising			
152 Other Expenses			
Total Commercial Expenses			

III. PRODUCTION EXPENSES:

153 Superintendence			
154 Manufacture	20.00		20.00
155 Transmission and Distribution	341.54	215.11	556.65
156 Other Expenses			
Total Production Expenses	361.54	215.11	576.65

IV. GENERAL EXPENSES:

157 Salaries of General Officers, General Office Clerks and Attendants			
158 Salaries of Clerks (Local)	10.00		10.00
159 General Office Expenses			
160 Law Expenses			
161 Injuries and Damages			
162 Insurance		11.15	11.15
163 Stationery and Printing		8.33	8.33
164 Other Expenses			
Total General Expenses	10.00	19.48	29.48
Total	371.54	336.17	707.71

V. OTHER OPERATIONS—CR:

165 Light and Power—Company Mines and Mine Buildings	325.09	301.93	627.02
166 Light and Power—Merchandise Department		11.50	11.50
167 Light and Power—Water Plants & Real Estate		4.50	4.50
Total Other Operations	325.09	317.93	643.02
Total Operating Expenses	46.45	18.24	64.69

WATER PLANTS

Maintenance	4.73	4.46	9.19
Depreciation of Plant		109.74	109.74
Running Expenses	80.00		80.00
General Expenses	10.00	7.32	17.32
Total	94.73	121.52	216.25

OTHER OPERATIONS—CR:

Water Furnished Company Mines			
Water Furnished Merchandise Department		2.00	2.00
Total Other Operations		2.00	2.00
Total	94.73	119.52	214.25

REAL ESTATE DEPARTMENT

Maintenance of Tenements			
Depreciation—Tenements	58.13	56.58	114.71
Maintenance of Other Property		220.06	220.06
Depreciation—Other Property	20.00	3.68	23.68
General Expenses		14.25	14.25
Total	30.00		30.00
	108.13	294.57	402.70

TONO, WASH.

CALCULATIONS
VERIFIED BY

R BELL

CORRECT:

APPROVED:

AUG 14 1915

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MATERIAL CLERK

MINE SUPT.

ACCT. No.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		101.59	101.59
148	Other Expenses			
	Total Maintenance		101.59	101.59
II. COMMERCIAL EXPENSES:				
149	Superintendence	20.00		20.00
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence	20.00		20.00
154	Manufacture	339.17	319.45	658.62
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	359.17	319.45	678.62
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)	10.00		10.00
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages Industrial Insurance		11.08	11.08
162	Insurance		8.33	8.33
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses	10.00	19.41	29.41
	Total	369.17	440.45	809.62
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	323.01	372.37	695.38
166	Light and Power—Merchandise Department		11.50	11.50
167	Light and Power—Water Plants & Real Estate			4.50
	Total Other Operations	323.01	388.37	711.38
	Total Operating Expenses	46.16	52.08	98.24
WATER PLANTS				
	Maintenance	1.70	.71	2.41
	Depreciation of Plant		109.75	109.75
	Running Expenses	80.00		80.00
	General Expenses	10.00	5.17	15.17
	Total	91.70	115.63	207.33
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines		2.00	2.00
	Water Furnished Merchandise Department		2.00	2.00
	Total Other Operations			
	Total	91.70	113.63	205.33
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	139.27	117.05	256.32
	Depreciation—Tenements		222.46	222.46
	Maintenance of Other Property		3.16	3.16
	Depreciation—Other Property		14.25	14.25
	General Expenses	30.00		30.00
	Total	169.27	356.92	526.19

Tono, Washington.

September 15th, 1915

CORRECT:

W. McDonald
MATERIAL CLERK

APPROVED:

W. McDonald
MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		101.59	101.59
148	Other Expenses			
	Total Maintenance		101.59	101.59
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence	20.00		20.00
154	Manufacture	334.31	350.80	685.11
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	354.31	350.80	705.11
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)	10.00		10.00
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages (Industrial Insurance)		10.93	10.93
162	Insurance		8.33	8.33
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses	10.00	19.26	29.26
	Total	364.31	471.65	835.96
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	318.77	400.98	719.75
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	318.77	415.48	734.25
	Total Operating Expenses	45.54	56.17	101.71
WATER PLANTS				
	Maintenance	12.22	.73	12.95
	Depreciation of Plant		109.75	109.75
	Running Expenses	80.00		80.00
	General Expenses	10.00	6.13	16.13
	Total	102.22	116.61	218.83
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines		1.00	1.00
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations			
	Total	102.22	115.61	217.83
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	72.86	169.12	241.98
	Depreciation—Tenements		222.46	222.46
	Maintenance of Other Property		1.80	1.80
	Depreciation—Other Property		14.25	14.25
	General Expenses	30.00		30.00
	Total	102.86	407.63	510.49

Tono, Washington.

October 15th, 1915

CORRECT: *way*

A. McDonald
MATERIAL CLERK

APPROVED: *[Signature]*

GEN. SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		167.66	167.66
148	Other Expenses			
	Total Maintenance		167.66	167.66
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence	20.00		20.00
154	Manufacture	347.37	310.42	657.79
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	367.37	310.42	677.79
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)	10.00		10.00
159	General Office Expenses			
160	Law Expenses			
161	Injuries and Damages			
162	Insurance Industrial Insurance		11.32	11.32
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses	10.00	19.65	29.65
	Total	377.37	497.73	875.10
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	330.25	424.80	755.05
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	330.25	439.30	769.55
	Total Operating Expenses	47.12	58.43	105.55
WATER PLANTS				
	Maintenance		.33	.33
	Depreciation of Plant		72.01	72.01
	Running Expenses	75.00	2.75	77.75
	General Expenses	15.00	8.16	23.16
	Total	90.00	83.25	173.25
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	90.00	82.25	172.25
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	69.14	90.93	160.07
	Maintenance of Other Property		288.16	288.16
	Depreciation—Other Property			
	General Expenses	30.00		30.00
	Total	99.14	379.09	478.23

NOV 15 1915

191

CORRECT:

E. E. Way
MANAGER, CLERK

APPROVED:

E. E. Way
MINE SUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		167.66	167.66
148	Other Expenses			
	Total Maintenance		167.66	167.66
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	345.99	397.07	743.06
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	345.99	397.07	743.06
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)	20.00		20.00
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161	Injuries and Damages Industrial Insurance		11.28	11.28
162	Insurance		8.33	8.33
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses	30.00	19.61	49.61
	Total	375.99	584.34	960.33
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	328.99	499.59	828.58
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	328.99	514.09	843.08
	Total Operating Expenses	47.00	70.25	117.25
WATER PLANTS				
	Maintenance			
	Depreciation of Plant		72.01	72.01
	Running Expenses	75.00		75.00
	General Expenses	15.00	4.94	19.94
	Total	90.00	76.95	166.95
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	90.00	75.95	165.95
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	116.01	133.79	249.80
	Depreciation—Tenements		288.16	288.16
	Maintenance of Other Property	2.18		2.18
	Depreciation—Other Property			
	General Expenses	30.00		30.00
	Total	148.19	421.95	570.14

Tono, Washington.

December 15th, 1915

CORRECT: *Ways*

P. McDonald
MATERIAL CLERK

APPROVED: *60*

MINE SUPT.

CALCULATIONS VERIFIED
DEC 18 1915
L. G. G. G. G.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures		26.25	26.25
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies		107.66	107.66
147	Plant and Structures—Depreciation			
148	Other Expenses			
	Total Maintenance		133.91	133.91
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution	362.57	432.96	795.53
156	Other Expenses			
	Total Production Expenses	362.57	432.96	795.53
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)	20.00		20.00
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161	Injuries and Damages			
162	Insurance Industrial Insurance		83.30	83.30
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses	30.00	91.63	121.63
	Total	392.57	658.50	1,051.07
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department	343.50	565.48	908.98
167	Light and Power—Water Plants & Real Estate		10.00	10.00
	Total Other Operations		4.50	4.50
	Total Operating Expenses	343.50	579.98	923.48
		49.07	78.52	127.59
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	9.00		9.00
	Running Expenses		72.02	72.02
	General Expenses	75.00		75.00
	Total	15.00	21.65	36.65
		99.00	93.67	192.67
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	99.00	92.67	191.67
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	65.47	209.99	275.46
	Maintenance of Other Property		288.16	288.16
	Depreciation—Other Property			
	General Expenses	30.00		30.00
	Total	95.47	498.15	593.62

Tono, Washington.

January 15th, 1916

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MATERIAL CLERK

APPROVED:

MIN. BUPT.

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		107.66	107.66
148	Other Expenses			
	Total Maintenance		107.66	107.66
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	360.06	431.38	791.44
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	360.06	431.38	791.44
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office Clerks and Attendants			
158	Salaries of Clerks (Local)	20.00		20.00
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161	Injuries and Damages			
162	Insurance Industrial Insurance		11.70	11.70
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses	30.00	20.03	50.03
	Total	390.06	559.07	949.13
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	332.34	477.57	809.91
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	332.34	492.07	824.41
	Total Operating Expenses	57.72	67.00	124.72
WATER PLANTS				
	Maintenance	11.74	48.75	60.49
	Depreciation of Plant		72.02	72.02
	Running Expenses	75.00		75.00
	General Expenses	15.00	3.05	18.05
	Total	101.74	123.82	225.56
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	101.74	122.82	224.56
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements	57.80	16.62	74.42
	Depreciation—Tenements		288.16	288.16
	Maintenance of Other Property			
	Depreciation—Other Property			
	General Expenses	30.00		30.00
	Total	87.80	304.78	392.58

FEB 16 1918

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APPROVED

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		107.66	107.66
148	Other Expenses			
	Total Maintenance		107.66	107.66
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture			
155	Transmission and Distribution	333.92	318.03	651.95
156	Other Expenses			
	Total Production Expenses	333.92	318.03	651.95
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)	20.00		20.00
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161 ¹ / ₂	Injuries and Damages Industrial Insurance		11.92	11.92
162	Insurance		8.33	8.33
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses	30.00	20.25	50.25
	Total	363.92	445.94	809.86
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings	316.61	375.70	692.31
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	316.61	390.20	706.81
	Total Operating Expenses	47.31	55.74	103.05
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	3.15	12.00	15.15
	Running Expenses		72.02	72.02
	General Expenses	72.50		72.50
	Total	10.00	2.57	12.57
		85.65	86.59	172.24
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department		1.00	1.00
	Total Other Operations		1.00	1.00
	Total	85.65	85.59	171.24
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements	43.98	68.42	112.40
	Maintenance of Other Property		228.16	228.16
	Depreciation—Other Property			
	General Expenses	30.00		30.00
	Total	73.98	296.58	370.56

Tono, Wash.

MAR 15 1916

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way
P. McDonald
MATERIAL CLERK

APPROVED:

way
MINE SUPT.

ELECTRIC LIGHT AND POWER PLANTS
I. MAINTENANCE OF PLANT AND STRUCTURES:

141	Superintendence			
142	Buildings	3.15		3.15
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		132.96	132.96
148	Other Expenses			
	Total Maintenance	3.15	132.96	136.11

II. COMMERCIAL EXPENSES:

149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			

III. PRODUCTION EXPENSES:

153	Superintendence			
154	Manufacture	352.14	526.09	878.23
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	352.14	526.09	878.23

IV. GENERAL EXPENSES:

157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)	20.00		20.00
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161	Injuries and Damages Industrial Insurance		11.56	11.56
162	Insurance		8.33	8.33
163	Stationery and Printing			
164	Other Expenses			
	Total General Expenses	30.00	19.89	49.89
	Total	385.29	678.94	1,064.23

V. OTHER OPERATIONS—CR:

165	Light and Power—Company Mines and Mine Buildings	337.10	582.35	919.45
166	Light and Power—Merchandise Department		10.00	10.00
167	Light and Power—Water Plants & Real Estate		4.50	4.50
	Total Other Operations	337.10	596.85	933.95
	Total Operating Expenses	48.19	82.09	130.28

WATER PLANTS

Maintenance	1.57	1.86	3.43
Depreciation of Plant		100.31	100.31
Running Expenses	77.50		77.50
General Expenses	10.00	2.67	12.67
Total	89.07	104.84	193.91

OTHER OPERATIONS—CR:

Water Furnished Company Mines			
Water Furnished Merchandise Department		1.00	1.00
Total Other Operations	89.07	1.00	1.00
Total	89.07	103.84	192.91

REAL ESTATE DEPARTMENT

Maintenance of Tenements	161.36	72.22	233.58
Depreciation—Tenements		294.88	294.88
Maintenance of Other Property			
Depreciation—Other Property			
General Expenses	30.00		30.00
Total	191.36	367.10	558.46

TONO, WASH.

APR 15 1916

CALCULATIONS VERIFIED
APR 17 1916
R. BELL, Com. & Oper.

CORRECT:

P. McDonald
MATERIAL CLERK

APPROVED:

Gen'l. SUPERINTENDENT

ACCT. NO.		LABOR	MATERIAL	TOTAL
ELECTRIC LIGHT AND POWER PLANTS				
I. MAINTENANCE OF PLANT AND STRUCTURES:				
141	Superintendence			
142	Buildings			
143	Fixtures			
144	Machinery and Apparatus			
145	Transmission and Distribution—Repairs			
146	Tools and Supplies			
147	Plant and Structures—Depreciation		132.96	132.96
148	Other Expenses			
	Total Maintenance		132.96	132.96
II. COMMERCIAL EXPENSES:				
149	Superintendence			
150	Solicitation			
151	Advertising			
152	Other Expenses			
	Total Commercial Expenses			
III. PRODUCTION EXPENSES:				
153	Superintendence			
154	Manufacture	337.97	333.20	671.17
155	Transmission and Distribution			
156	Other Expenses			
	Total Production Expenses	337.97	333.20	671.17
IV. GENERAL EXPENSES:				
157	Salaries of General Officers, General Office			
	Clerks and Attendants			
158	Salaries of Clerks (Local)	20.00		20.00
159	General Office Expenses	10.00		10.00
160	Law Expenses			
161	Injuries and Damages			
162	Insurance Industrial Insurance		11.04	11.04
163	Stationery and Printing		8.33	8.33
164	Other Expenses			
	Total General Expenses	30.00	19.37	49.37
	Total	367.97	485.53	853.50
V. OTHER OPERATIONS—CR:				
165	Light and Power—Company Mines and Mine Buildings			
166	Light and Power—Merchandise Department	322.47	413.14	735.61
167	Light and Power—Water Plants & Real Estate		10.00	10.00
	Total Other Operations		4.50	4.50
	Total Operating Expenses	322.47	427.64	750.11
		45.50	57.89	103.39
WATER PLANTS				
	Maintenance			
	Depreciation of Plant	2.60	.44	3.04
	Running Expenses		100.30	100.30
	General Expenses	80.00	3.08	83.08
	Total	5.00	2.63	7.63
		87.60	106.45	194.05
OTHER OPERATIONS—CR:				
	Water Furnished Company Mines			
	Water Furnished Merchandise Department			
	Total Other Operations		1.00	1.00
	Total		1.00	1.00
REAL ESTATE DEPARTMENT				
	Maintenance of Tenements			
	Depreciation—Tenements			
	Maintenance of Other Property	117.56	19.60	137.16
	Depreciation—Other Property		234.88	234.88
	General Expenses			
	Total	30.00	18.00	48.00
		147.56	282.48	430.04

TONO, WASH.

MAY 11 1916

CORRECT:

E. J. J. J.
MATERIAL CLERK

APPROVED:

Gen'l. Superintending

Index file

STATEMENTS OF OPERATING EXPENSES OF ELECTRIC LIGHT
AND POWER PLANT, WATER PLANT AND REAL ESTATE DE-
PARTMENT, - TONO Mine - JULY 1912 to FEBRUARY 1916.

Discontinued
March 1, 1916