



Cheyenne, Wyoming, October 3, 1916.

Mr. W. S. Brooks,
General Superintendent,
Tono, Washington.

Dear Sir:

I believe it is your practice to charge \$20.00 of your salary each month to Account 157, Salaries of General Officers, General Office Clerks and Attendants, Electric Light and Power Plant.

In view of the fact that you are on the ground and that your supervision relates chiefly to the operation of the plant, please, hereafter, make this charge to Account 153, Superintendence, instead of to Account 157.

Yours truly,

ORIGINAL SIGNED BY
F. P. BRISCOE

Auditor.

F. C. B.
OCT 4 1916

FVB/J

E. N. C.
OCT 4 1916

Mr. Brooks - 1/20th of his salary in adv.
each month to Acct. # 154.

J.H.J. 10/2/16

F.P. 2
OCT 2 1916

SEP 13 1916

6.

SEP 13 1916

be something charged to
Acct no. 153?

J. B. H. H. H.
some in

F. P. B.
SEP 13 1916

F. P. B.
No

F. C. B.
SEP 28 1916

165
166
167

SEP 13 1916

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. DEC.	THIS YEAR	LAST YEAR	INC. DEC.
	OPERATING REVENUES						
	Mining Camp Revenue	213 44	172 10	41 34			
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	213 44	172 10	41 34			
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Repairs of Buildings and Fixtures	16 40		16 40			
144	Repairs of Machinery and Apparatus						
145	Transmission and Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	124 62	101 58	23 04			
148	Other Maintenance Expenses						
	Total Maintenance	141 02	101 58	39 44			
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	no					
154	Manufacture	666 11	556 65	109 46			
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	666 11	556 65	109 46			
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants	20 00	29 39	9 39			
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	11 50	22 30	10 80			
162	Insurance	8 33	8 33				
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	49 83	70 02	20 19			
	Total	856 96	728 25	128 71			
	OTHER OPERATIONS—CR.						
165	Light and Power—Company Mines	741 64	627 02	114 62			
166	Light and Power—Mdse. Dept.	10 00	11 50	1 50			
	Light—Real Estate Department	4 50	4 50				
167	Light and Power—Water Plants						
	Total Other Operations	756 14	643 02	113 12			
	Total Operating Expenses	100 82	85 23	15 59			
	Net Operating Revenue (Excluding Taxes)	112 62	86 87	25 75			
	Taxes	13 67	30 82	17 15			
	Total Operating Expenses and Taxes	114 49	116 05	1 56			
	Net Income From Operation	98 95	56 05	42 90			
	Ratio of Oper'g Exps (Excl'dg. Taxes) to Total Operating Revenues	47.2	49.5	2.3			
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	53.6	67.4	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											
		Mining Camp Revenue	210 61	165 10	45 51	424 05	337 20	86 85					
		Commercial Revenue											
		Municipal Revenue											
		Miscellaneous Revenue											
		Total	210 61	165 10	45 51	424 05	337 20	86 85					
		OPERATING EXPENSES MAINTENANCE OF PLANT AND STRUCTURES:											
141		Superintendence											
142		Repairs of Buildings and Fixtures					16 40	16 40					
144		Repairs of Machinery and Apparatus											
145		Transmission and Distribution—Repairs											
146		Repairs and Renewals of Tools											
147		Plant and Structures—Depreciation	124 62	101 59	23 03	249 24	203 17	46 07					
148		Other Maintenance Expenses											
		Total Maintenance	124 62	101 59	23 03	265 64	203 17	62 47					
		COMMERCIAL EXPENSES:											
149		Superintendence											
150		Advertising and Soliciting											
152		Other Commercial Expenses											
		Total Commercial Expenses											
		PRODUCTION EXPENSES:											
153		Superintendence											
154		Manufacture	702 66	658 62	44 04	1 368 77	1 215 27	153 50					
155		Transmission and Distribution											
156		Other Production Expenses											
		Total Production Expenses	702 66	658 62	44 04	1 368 77	1 215 27	153 50					
		GENERAL EXPENSES:											
157		Salaries of General Officers, General Office Clerks and Attendants	20 00	27 73	7 73	40 00	57 12	17 12					
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 49	07	11 56	22 99	22 23	76					
162		Insurance	8 33	8 33		16 66	16 66						
163		Stationery, Postage and Office Supplies											
164		Other General Expenses		1 99	1 99		1 99	1 99					
		Total General Expenses	49 82	47 98	1 84	99 65	118 00	18 35					
		Total	877 10	808 19	68 91	1 734 06	1 536 44	197 62					
		OTHER OPERATIONS—CR:											
165		Light and Power—Company Mines	754 47	695 38	59 09	1 496 11	1 322 40	173 71					
166		Light and Power—Mdse. Dept.	10 00	11 50	1 50	20 00	23 00	3 00					
		Light—Real Estate Department	4 50	4 50		9 00	9 00						
		Light and Power—Water Plants											
		Total Other Operations	768 97	711 38	57 59	1 525 11	1 354 40	170 71					
		Total Operating Expenses	108 13	96 81	11 32	208 95	182 04	26 91					
		Net Operating Revenue (Excluding Taxes)	102 48	68 29	34 19	215 10	155 16	59 94					
		Taxes	13 61	30 67	17 06	27 28	61 49	34 21					
		Total Operating Expenses and Taxes	121 74	127 48	5 74	236 23	243 53	7 30					
		Net Income From Operation	88 87	37 62	51 25	187 82	93 67	94 15					
		Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	51.3	58.6	7.3	49.2	54.	4.8					
		Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	57.8	77.2	19.4	55.7	72.2	16.5					

W. E. Block
Auditor's Office, Cheyenne, Wyo., October 5, 1916.

E. M. C.
OCT 5 1916

F. P. B.
OCT 5 1916

CALCULATIONS MADE BY R. C. BELL, CHECKED BY W. E. BLOCK
OCT 5 1916
R. BELL, CHECKED BY W. E. BLOCK

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						
	Mining Camp Revenue	314 50	175 90	59 82	638 55	512 18	126 37
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	314 50	175 90	59 82	638 55	512 18	126 37
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
	Superintendence						
	Repairs of Buildings and Fixtures				16 40		16 40
	Repairs of Machinery and Apparatus						
	Transmission and Distribution—Repairs						
	Repairs and Renewals of Tools						
	Plant and Structures—Depreciation	124 62	101 89	23 03	373 05	304 78	69 10
	Other Maintenance Expenses						
	Total Maintenance	124 62	101 89	23 03	373 05	304 78	69 10
	COMMERCIAL EXPENSES:						
	Superintendence						
	Advertising and Soliciting						
	Other Commercial Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
	Superintendence	20 00	20 00		69 00	50 00	19 00
	Manufacture	654 13	585 11	50 22	2 002 30	1 960 30	102 50
	Transmission and Distribution						
	Other Production Expenses						
	Total Production Expenses	654 13	585 11	50 22	2 002 30	1 960 30	102 50
	GENERAL EXPENSES:						
	Salaries of General Officers, General Office Clerks and Attendants		11 90	21 88		29 36	29 10
	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		30 30	20 00	10 30
	Local Office Expenses		6 37	2 07		6 30	6 06
	Law Expenses						
	Injuries and Damages						
	Employers' Liability Insurance	11 21	10 93	20	24 23	23 15	1 08
	Insurance	8 33	8 33		24 29	24 29	
	Stationery, Postage and Office Supplies						
	Other General Expenses						
	Total General Expenses	29 54	47 61	18 07	89 73	125 61	36 62
	Total	698 29	654 31	44 02	2 542 35	2 326 75	215 60
	OTHER OPERATIONS—CR:						
	Light and Power—Company Mines	685 80	719 75	34 45	2 181 41	2 042 15	139 26
	Light and Power—Mdse. Dept.	10 00	10 00		50 00	35 00	15 00
	Light—Real Estate Department	4 50	4 50		18 50	15 50	3 00
	Light and Power—Water Plants						
	Total Other Operations	699 80	734 25	34 45	2 224 91	2 092 65	136 26
	Total Operating Expenses	108 49	120 06	11 57	317 44	302 10	15 34
	Net Operating Revenue (Excluding Taxes)	105 01	55 92	50 09	321 11	211 03	110 08
	Taxes	15 63	30 49	14 86	42 91	91 95	49 04
	Total Operating Expenses and Taxes	124 12	159 55	28 45	360 35	294 05	66 32
	Net Income From Operation	90 80	25 43	64 95	278 20	119 10	159 10
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	50 5	60 2	17 6	49 7	50 3	9 2
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	57 5	65 6	27 7	56 4	74 3	20 4

W. E. Block "14, 16
Auditor's Office, Cheyenne, Wyo., November 2, 1916

1916

CALLED BACK BY.....

CALLED BACK TO.....

P. B.
NOV 8 1916

E. N. C.
NOV 7 1916

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						
	Mining Camp Revenue	219 03	175 28	43 75	857 58	688 46	169 12
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	219 03	175 28	43 75	857 58	688 46	169 12
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Repairs of Buildings and Fixtures				16 40		16 40
144	Repairs of Machinery and Apparatus						
145	Transmission and Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	124 62	167 66	43 04	498 48	472 42	26 06
148	Other Maintenance Expenses						
	Total Maintenance	124 62	167 66	43 04	514 88	472 42	42 46
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		80 00	80 00	
154	Manufacture	775 24	657 79	117 45	2 778 14	2 558 17	219 97
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	795 24	677 79	117 45	2 858 14	2 638 17	219 97
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants		8 97	8 97		37 41	37 41
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		29	29		29	29
161	Injuries and Damages						
161	Employers' Liability Insurance	12 63	11 22	1 51	46 85	44 48	2 35
162	Insurance	8 33	8 33		33 32	33 32	
163	Stationery, Postage and Office Supplies						
164	Other General Expenses		1 15	1 15		10 17	10 17
	Total General Expenses	30 96	40 06	9 10	120 15	165 67	45 52
	Total	950 82	865 51	65 31	3 493 17	3 276 26	216 91
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	781 93	755 05	26 88	2 963 34	2 797 20	166 14
166	Light and Power—Mdse. Dept.	10 00	10 00		40 00	43 00	3 00
	Light—Real Estate Department	4 50	4 50		18 00	18 00	
167	Light and Power—Water Plants						
	Total Other Operations	796 43	769 55	26 88	3 021 34	2 858 20	163 14
	Total Operating Expenses	154 39	115 96	38 43	471 83	418 06	53 77
	Net Operating Revenue (Excluding Taxes)	64 64	59 32	5 32	385 75	270 40	115 35
	Taxes	15 68	30 37	14 69	58 59	122 35	63 76
	Total Operating Expenses and Taxes	170 07	146 33	23 74	530 42	540 41	9 99
	Net Income From Operation	48 96	28 95	20 01	327 16	148 05	179 11
	Ratio of Oper'g Exps (Excl'dg. Taxes) to Total Operating Revenues	70.5	66.2	4.3	55.	60.7	5.7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	77.6	83.5	5.9	61.9	78.5	16.6

Correct: W. E. Block
Auditor's Office, Cheyenne, Wyo., Dec. 6, 1916.
DEC 7 1916
DEC 7 1916
CALLED BACK BY...
CALLED BACK TO W. E. B...

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						
	Mining Camp Revenue	220 90	182 34	38 56	1 078 48	870 80	207 68
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	220 90	182 34	38 56	1 078 48	870 80	207 68
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Repairs of Buildings and Fixtures				16 40		16 40
144	Repairs of Machinery and Apparatus						
145	Transmission and Distribution—Repairs						
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	124 62	167 66	43 04	623 10	640 08	16 98
148	Other Maintenance Expenses						
	Total Maintenance	124 62	167 66	43 04	639 50	640 08	58
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		100 00	100 00	
154	Manufacture	774 11	743 06	31 05	3 552 25	3 501 23	251 02
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	794 11	763 06	31 05	3 652 25	3 401 23	251 02
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants		9 02	9 02		46 43	46 43
158	Salaries and Expenses of Manager and Clerks—Local Office	10 00	10 00		50 00	50 00	
159	Local Office Expenses		1 31	1 31		11 48	11 48
160	Law Expenses					29	29
161	Injuries and Damages						
162	Employers' Liability Insurance	12 66	11 28	1 38	59 49	55 76	3 73
162	Insurance	8 33	8 33		41 65	41 65	
163	Stationery, Postage and Office Supplies						
164	Other General Expenses						
	Total General Expenses	30 99	39 94	8 95	151 14	205 61	54 47
	Total	949 72	970 66	20 94	4 442 89	4 246 92	195 97
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	800 92	828 58	27 66	3 764 26	3 625 78	138 48
166	Light and Power—Mdse. Dept.	10 00	10 00		50 00	53 00	3 00
	Light—Real Estate Department	4 50	4 50		22 50	22 50	
167	Light and Power—Water Plants						
	Total Other Operations	815 42	843 08	27 66	3 836 76	3 701 28	135 48
	Total Operating Expenses	134 30	127 58	6 72	606 13	545 64	60 49
	Net Operating Revenue (Excluding Taxes)	86 60	54 76	31 84	472 35	325 16	147 19
	Taxes	14 75	30 40	15 65	73 34	152 75	79 41
	Total Operating Expenses and Taxes	149 05	157 98	8 93	679 47	698 39	18 92
	Net Income From Operation	71 85	24 36	47 49	399 01	172 41	226 60
	Ratio of Oper'g Exps (Excludg. Taxes) to Total Operating Revenues	60.8	70.	9.2	56.2	62.7	6.5
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	67.5	86.6	19.1	63.	80.2	17.2

Correct: W. E. Block
Auditor's Office, Cheyenne, Wyo., January 6, 1917.

Checked by:

M. C. McInerney
W. E. Block

Called back by: W. E. Block
Called back to: W. E. Block
P. B.
JAN 6 1917

FEB 15 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						
	Mining Camp Revenue	220 50	195 00	25 50	1 298 98	1 065 80	233 18
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	220 50	195 00	25 50	1 298 98	1 065 80	233 18
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Repairs of Buildings and Fixtures		26 25	26 25	16 40	26 25	9 85
144	Repairs of Machinery and Apparatus						
145	Transmission and Distribution—Repairs	19 98		19 98	19 98		19 98
146	Repairs and Renewals of Tools						
147	Plant and Structures—Depreciation	124 64	107 66	16 98	747 74	747 74	
148	Other Maintenance Expenses						
	Total Maintenance	144 62	133 91	10 71	784 12	773 99	10 13
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Advertising and Soliciting						
152	Other Commercial Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	811 33	795 53	15 80	4 363 58	4 096 76	266 82
155	Transmission and Distribution						
156	Other Production Expenses						
	Total Production Expenses	831 33	815 53	15 80	4 483 58	4 216 76	266 82
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants					46 45	46 45
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					29	29
161	Injuries and Damages						
161	Employers' Liability Insurance	12 45	83 30	70 85	71 94	139 06	67 12
162	Insurance	8 33	8 33		49 98	49 98	
163	Stationery, Postage and Office Supplies						
164	Other General Expenses					11 48	11 48
	Total General Expenses	30 78	101 63	70 85	181 92	307 24	125 32
	Total	1 006 73	1 051 07	44 34	5 449 62	5 297 99	151 63
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	853 49	908 98	55 49	4 617 75	4 534 76	82 99
166	Light and Power—Mdse. Dept.	10 00	10 00		60 00	63 00	3 00
	Light—Real Estate Department	4 50	4 50		27 00	27 00	
167	Light and Power—Water Plants						
	Total Other Operations	867 99	923 48	55 49	4 704 75	4 624 76	79 99
	Total Operating Expenses	138 74	127 59	11 15	744 87	673 23	71 64
	Net Operating Revenue (Excluding Taxes)	81 76	67 41	14 35	554 11	392 57	161 54
	Taxes	11 95	30 88	18 93	85 29	183 63	98 34
	Total Operating Expenses and Taxes	150 69	158 47	7 78	639 40	576 20	63 20
	Net Income From Operation	69 81	36 53	33 28	468 82	208 94	259 88
	Ratio of Oper'g Exps (Excludg. Taxes) to Total Operating Revenues	59.5	65.4	5.9	54.2	63.2	9.
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	64.7	81.3	16.6	60.3	80.4	20.1

Auditor's Office, Cheyenne, Wyo., February 12, 1917.

Correct: W.E. Block
A. Smith

CALCULATIONS VERIFIED
FEB 9 1917

Genl. Auditor

CALLED BACK BY *W.E. Block*

F. P. B.
FEB 15 1917

CALLED BACK TO *W.E. Block*

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												
	Mining Camp Revenue	222	45	209	00	13	45						
	Commercial Revenue												
	Municipal Revenue												
	Miscellaneous Revenue												
	Total	222	45	209	00	13	45						
	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 and Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	124	64	107	66	16	98						
148	Other Maintenance Expenses												
	Total Maintenance	157	04	107	66	49	38						
	COMMERCIAL EXPENSES:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	PRODUCTION EXPENSES:												
153	Superintendence	20	00	20	00								
154	Manufacture	879	16	791	44	87	72						
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	899	16	811	44	87	72						
	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	11	70	1	90						
162	Insurance	8	33	8	33								
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	31	93	30	03	1	90						
	Total	1 088	13	949	13	139	00						
	OTHER OPERATIONS—CR:												
165	Light and Power—Company Mines	937	61	809	91	127	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	952	11	824	41	127	70						
	Total Operating Expenses	136	02	124	72	11	30						
	Net Operating Revenue (Excluding Taxes)	86	43	84	28	2	15						
	Taxes	6	89	30	47	23	58						
	Total Operating Expenses and Taxes	142	91	155	19	12	28						
	Net Income From Operation	79	54	53	81	25	73						
	Ratio of Oper'g Exps (Excl'dg. Taxes) to Total Operating Revenues	61.2		59.7		1.5							
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	64.3		74.3		10.							

F. R. E.
MAR 8 1917

Correct: W. E. Block

Auditor's Office, Cheyenne, Wyo., March 7, 1917.

CALCULATIONS VERIFIED

MAR 5 1917

EM Compt. Operator

MAR 8 1917

CALLED BACK BY J. W. B.

CALLED BACK TO W. E. B.

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		X						X				
	Mining Camp Revenue	220	75	210	26	10	49	445	20	419	26	25	94
	Commercial Revenue												
	Municipal Revenue												
	Miscellaneous Revenue												
	Total	220	75	210	26	10	49	445	20	419	26	25	94
	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 and Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	124	64	107	66	16	98	249	28	215	32	33	96
148	Other Maintenance Expenses												
	Total Maintenance	124	64	107	66	16	98	249	28	215	32	33	96
	COMMERCIAL EXPENSES:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	PRODUCTION EXPENSES:												
153	Superintendence	20	00	20	00			40	00	40	00		
154	Manufacture	696	00	651	95	44	05	1 575	16	1 443	39	131	77
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	716	00	671	95	44	05	1 615	16	1 483	39	131	77
	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	92	51		25	01	23	62	1	39
162	Insurance	8	35	8	33			16	66	16	66		
163	Stationery, Postage and Office Supplies												
164	Other General Expenses												
	Total General Expenses	29	74	30	25	51		61	67	60	28	1	39
	Total	870	38	809	86	60	52	1 958	51	1 758	99	199	52
	OTHER OPERATIONS—CR:												
165	Light and Power—Company Mines	749	86	692	31	57	55	1 687	47	1 502	22	185	25
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	764	36	706	81	57	55	1 716	47	1 531	22	185	25
	Total Operating Expenses	106	02	103	05	2	97	242	04	227	77	14	27
	Net Operating Revenue (Excluding Taxes)	114	73	107	21	7	52	201	16	191	49	9	67
	Taxes	20	99	30	65	9	66	27	88	61	12	35	24
	Total Operating Expenses and Taxes	127	01	133	70	6	69	269	92	258	89	18	97
	Net Income From Operation	93	74	76	56	17	18	173	28	130	37	42	91
	Ratio of Oper'g Exps (Excl'dg. Taxes) to Total Operating Revenues	48.		49.		1.		54.6		54.5		.3	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	57.5		63.6		6.1		60.9		68.9		7.9	

Correct: W.E. Block

Auditor's Office, Cheyenne, Wyo., April 5, 1917.

CALCULATIONS VERIFIED

APR 4 1917

R.N.C.
APR 5 1917

APR 5 1917

COMPILED BY W.E.B.

F. P. B.
APR 6 1917

MAY 4 1917

COLLED BACK BY J.W.B.

COLLED BACK TO W.E.B.

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												
	Mining Camp Revenue	220	67	214	73	5	94	663	97	633	99	29	88
	Commercial Revenue												
	Municipal Revenue												
	Miscellaneous Revenue												
	Total	220	67	214	73	5	94	663	97	633	99	29	88
	OPERATING EXPENSES												
	MAINTENANCE OF PLANT AND STRUCTURES:												
141	Superintendence												
142	Repairs of Buildings and Fixtures			3	15	3	15	32	40	3	15	29	25
144	Repairs of Machinery and Apparatus												
145	Transmission and Distribution—Repairs												
146	Repairs and Renewals of Tools												
147	Plant and Structures—Depreciation	153	49	132	96	20	53	402	77	348	28	54	49
148	Other Maintenance Expenses												
	Total Maintenance	153	49	136	11	17	38	435	17	351	43	83	74
	COMMERCIAL EXPENSES:												
149	Superintendence												
150	Advertising and Soliciting												
152	Other Commercial Expenses												
	Total Commercial Expenses												
	PRODUCTION EXPENSES:												
153	Superintendence	20	00	20	00			60	00	60	00		
154	Manufacture	914	39	878	23	36	16	2 489	55	2 321	62	167	93
155	Transmission and Distribution												
156	Other Production Expenses												
	Total Production Expenses	934	39	898	23	36	16	2 549	55	2 381	62	167	93
	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			11	56	11	56	25	01	35	18	10	17
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	29	89	11	56	80	00	90	17	10	17
	Total	1 106	21	1 064	23	41	98	3 064	72	2 823	22	241	50
	OTHER OPERATIONS—CR:												
165	Light and Power—Company Mines	956	22	919	45	36	77	2 643	69	2 421	67	222	02
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	970	72	933	95	36	77	2 687	19	2 465	17	222	02
	Total Operating Expenses	135	49	130	28	5	21	377	53	358	05	19	48
	Net Operating Revenue (Excluding Taxes)	85	18	84	45	73		286	34	275	94	10	40
	Taxes	7	81	13	38	5	57	35	69	74	50	38	81
	Total Operating Expenses and Taxes	143	30	143	66	36		413	22	432	55	19	33
	Net Income From Operation	77	37	71	07	6	30	250	65	201	44	49	21
	Ratio of Oper'g Exps (Excl'dg. Taxes) to Total Operating Revenues	61.4		60.7		.7		56.9		56.5		.4	
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	64.9		66.9		2.		62.3		69.2		5.9	

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

April 30, 1917.

E. N. C.
APR 30 1917

INCREASES AND DECREASES
COMPILED BY a. g. h.

checked by J. H. A.

F. P. B.
MAY 4 1917

HALLED BACK BY W. E. B.

HALLED BACK TO W. E. B.

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																
	Mining Camp Revenue		215	00		212	00		5	00		878	87		845	99	32 88
	Commercial Revenue																
	Municipal Revenue																
	Miscellaneous Revenue																
	Total		215	00		212	00		3	00		878	87		845	99	32 88
	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 and Distribution—Repairs																
146	Repairs and Renewals of Tools																
147	Plant and Structures—Depreciation		153	49		132	96		20	53		556	26		481	24	75 02
148	Other Maintenance Expenses																
	Total Maintenance		153	49		132	96		20	53		588	66		484	39	104 27
	COMMERCIAL EXPENSES:																
149	Superintendence																
151	Advertising and Soliciting																
152	Other Commercial Expenses																
	Total Commercial Expenses																
	PRODUCTION EXPENSES:																
153	Superintendence		20	00		20	00					80	00		80	00	
154	Manufacture		754	11		671	17		82	94		3 243	66		2 992	79	250 87
155	Transmission and Distribution																
156	Other Production Expenses																
	Total Production Expenses		774	11		691	17		82	94		3 323	66		3 072	79	250 87
	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					11	04		11	04		25	01		46	22	21 21
162	Insurance		8	53		8	33					33	32		33	32	
163	Stationery, Postage and Office Supplies																
164	Other General Expenses																
	Total General Expenses		18	35		29	37		11	04		98	33		119	54	21 21
	Total		945	93		853	50		92	43		4 010	65		3 676	72	333 93
	OTHER OPERATIONS—CR:																
165	Light and Power—Company Mines		812	22		735	61		76	61		3 455	91		3 157	28	298 63
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		826	72		750	11		76	61		3 513	91		3 215	28	298 63
	Total Operating Expenses		119	21		103	39		15	82		496	74		461	44	35 30
	Net Operating Revenue (Excluding Taxes)		95	79		108	61		12	82		382	13		384	55	2 42
	Taxes		11	09		14	00		2	91		46	78		88	50	41 72
	Total Operating Expenses and Taxes		130	30		117	39		12	91		543	52		549	94	6 42
	Net Income From Operation		84	70		94	61		9	91		335	35		296	05	39 30
	Ratio of Oper'g Exps (Excl'dg. Taxes) to Total Operating Revenues		55.5			48.7			6.8			56.5			54.5		2.
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues		60.6			55.3			5.3			61.8			65.		3.2

W. E. Block

Auditor's Office, Cheyenne, Wyo.,

June 2,

1917.

INCREASES AND DECREASES
COMPILED BY *A. J. B.*

CALCULATIONS VERIFIED
JUN 2 1917

RECEIVED BACK BY *Geo. W. E. B.*
CALLED BACK TO *W. E. B.*

Checked by *W. E. B.*

F. P. E
JUN 2 1917