

and for Ten Months Ended October 31, 1920

Compared with Corresponding Periods of Previous Year

6-10-1M.

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						
	SALES:						
	Cash	2 037 70	1 466 56	1 571 12	26 490 66	14 539 39	11 951 27
	Charged	485 90	242 69	243 21	5 054 92	3 458 50	1 596 42
	Coupon	7 345 15	4 175 70	1 169 45	65 946 65	52 806 76	13 141 89
	Gross Sales	10 868 75	7 884 95	2 983 78	97 494 23	70 804 65	26 689 58
	Cost of Merchandise Sold	9 057 30	6 570 80	2 486 50	80 391 98	59 875 11	20 516 87
	Gross Profit from Sales	1 811 45	1 314 17	497 28	17 102 25	10 929 54	6 172 71
	Miscellaneous Earnings	130 43	130 66	23	1 461 74	1 307 86	153 88
	Total Operating Revenues	1 941 88	1 444 83	497 05	18 563 99	12 237 40	6 326 59
	Operating Revenues Per Cent. of Sales	17.9	18.5	.4	19.	17.5	1.7
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				20 00	192 06	172 06
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		205 52	205 52	01
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				13 10	16 00	2 90
	Total Maintenance	20 55	20 55		238 61	413 58	174 97
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	594 87	482 60	112 27	5 010 66	4 517 95	492 73
175	Store Supplies	21	2 04	1 83	92 21	107 18	14 97
176	Advertising					15 80	15 80
177	Stable Expenses	25 00	25 00		250 00	250 00	
174	Garage Expenses	55 49	32 82	22 67	468 90	198 01	270 89
179	Other Selling Expenses					3 29	3 29
	Total Selling Expenses	675 57	542 46	133 11	5 821 76	5 092 23	729 53
	GENERAL EXPENSES:						
180	Superintendence	202 54	151 10	41 44	1 607 15	1 956 26	149 13
181	Storekeepers and Office Clerks	335 00	329 84	5 16	3 683 95	3 603 34	1 029 61
185	Watchmen and Janitors	3 22	18	3 04	122 33	3 85	116 48
183	Stationery, Postage and Office Supplies	58 07	48 60	11 47	399 35	353 75	65 60
184	Telegraph and Telephone	8 74	7 10	1 64	66 44	72 90	6 46
182	Water, Light and Heat	21 91	20 75	1 16	197 77	150 75	47 02
	Refrigeration						
186	Insurance	7 92	7 92		79 20	79 20	
187	Other General Expenses	2 80	2 80		69 57	59 12	31 45
	Total General Expenses	640 20	575 29	65 91	5 380 75	5 245 17	1 135 58
	Total Operating Expenses	1 336 32	1 139 30	197 02	12 441 15	10 751 98	1 689 17
	Oprg. Exps.—Per Cent. of Sales	12.5	14.4	2.1	12.8	15.2	2.4
	Net Revenue (Excluding Taxes)	605 56	302 83	300 03	5 122 84	1 485 42	4 637 42
	Per cent. of Sales	5.6	3.9	1.7	6.3	2.1	4.2
	Taxes (Estimated)	69 25	60 84	8 41	688 46	616 25	72 21
	Net Income from Operation	536 31	242 89	291 62	5 434 38	869 17	4 565 21
	Per Cent. of Sales	4.9	3.1	1.8	5.6	1.2	4.4
	PURCHASES	7 902 49	6 469 25	1 433 24	66 413 99	61 511 56	24 602 44

Portland, Oregon.

Auditor's Office, Cheyenne, Wyo., November 30, 1920

and for Eleven Months Ended November 30, 1920
Compared with Corresponding Periods of Previous Year

H. N. L.
DEC 30 1920

6-19-1M.

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						
	SALES:						
	Cash	5 012 90	2 263 52	749 38	29 503 56	16 802 91	12 700 65
	Charged	597 80	1 254 40	656 60	5 652 72	4 712 90	939 82
	Coupon	7 645 95	672 69	6 973 26	73 594 60	53 479 45	20 115 15
	Gross Sales	11 256 65	4 190 61	7 066 04	108 750 88	74 995 26	33 755 62
	Cost of Merchandise Sold	9 447 77	3 492 17	5 955 60	89 839 75	63 367 28	26 472 47
	Gross Profit from Sales	1 808 88	698 44	1 110 44	18 911 13	11 627 98	7 283 15
	Miscellaneous Earnings	118 76	117 33	1 43	1 580 50	1 425 19	155 31
	Total Operating Revenues	1 927 64	815 77	1 111 87	20 491 63	13 053 17	7 438 46
	Operating Revenues Per Cent. of Sales	17.1	19.5	2.4	19.8	17.4	2.4
	OPERATING EXPENSES						
	MAINTENANCE:						
169	Store Bldgs. and Fixtures—Repairs				20 00	192 06	172 06
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		226 06	226 07	01
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				13 10	16 00	2 90
	Total Maintenance	20 55	20 55		259 16	434 13	174 97
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	594 02	215 52	378 50	5 604 70	4 733 47	871 23
175	Store Supplies		1 36	1 36	92 21	108 54	16 33
176	Advertising					15 80	15 80
177	Shipping Expenses	25 00	25 00		275 00	275 00	
174	Freight—Paper & Twine	45 02	28 08	16 94	513 92	226 09	287 83
179	Other Selling Expenses					3 29	3 29
	Total Selling Expenses	664 04	269 96	394 08	6 485 83	5 362 19	1 123 64
	GENERAL EXPENSES:						
180	Superintendence	186 25	152 27	33 98	1 993 38	2 108 53	115 15
181	Storekeepers and Office Clerks	490 00	307 50	182 50	4 128 96	2 916 84	1 212 12
185	Watchmen and Janitors	5 19	3 31	1 88	127 52	7 16	120 36
183	Stationery, Postage and Office Supplies	27 50	3 94	23 56	426 65	339 69	86 96
184	Telegraph and Telephone	6 10	5 33	77	72 54	78 23	5 69
182	Water, Light and Heat	19 04	18 75	29	216 81	169 50	47 31
	Refrigeration						
186	Insurance	7 92	7 92		57 12	57 12	
187	Other General Expenses	2 90	3 45	55	72 47	41 57	30 90
	Total General Expenses	744 70	502 47	242 23	7 125 45	5 748 64	1 376 81
	Total Operating Expenses	1 429 29	792 98	636 31	13 870 44	11 544 96	2 325 48
	Oprg. Exps.—Per Cent. of Sales	12.7	18.9	6.2	12.8	15.4	2.6
	Net Revenue (Excluding Taxes)	498 35	22 79	475 56	6 621 19	1 508 21	5 112 98
	Per cent. of Sales	4.4	.5	3.9	6.1	2.0	4.1
	Taxes (Estimated)	69 30	61 09	8 21	787 76	677 34	110 42
	Net Income from Operation	429 05	38 30	467 35	5 833 43	830 87	5 002 56
	Per Cent. of Sales	8.8	.9	4.7	5.4	1.1	4.3
	PURCHASES	8 187 72	4 808 14	3 379 58	94 601 71	66 419 69	28 182 02

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

J. M. R.
DEC 30 1920

and for Eleven Months Ended November 30, 1920
 Compared with Corresponding Periods of Previous Year.

6-10-1M.

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						
	SALES:						
	Cash	3 012 90	2 263 52	749 38	29 503 53	16 802 91	12 700 62
	Charged	597 80	1 254 40	656 60	5 652 72	4 712 90	939 82
	Coupon	7 645 93	672 69	6 973 26	73 594 60	55 479 45	20 115 15
	Gross Sales	11 256 63	4 190 61	7 066 04	108 750 88	74 995 26	33 755 62
	Cost of Merchandise Sold	9 447 77	3 492 17	5 955 60	89 839 75	63 367 26	26 472 47
	Gross Profit from Sales	1 808 86	698 44	1 110 44	18 911 13	11 627 98	7 283 15
	Miscellaneous Earnings	118 76	117 32	1 45	1 580 50	1 425 19	155 31
	Total Operating Revenues	1 927 64	515 77	1 111 87	20 491 63	13 053 17	7 438 46
	Operating Revenues Per Cent. of Sales	17.1	19.5	2.4	19.8	17.4	2.4
	OPERATING EXPENSES						
	MAINTENANCE:						
169	Store Bldgs. and Fixtures—Repairs				20 00	192 06	172 06
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		226 06	226 07	01
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				15 10	16 00	2 90
	Total Maintenance	20 55	20 55		259 16	434 13	174 97
	SELLING EXPENSES:						
175	Salesmen and Deliverymen	594 02	215 52	378 50	5 604 70	4 733 47	871 23
175	Store Supplies		1 36	1 36	92 21	108 54	16 33
176	Advertising					15 80	15 80
177	Stable Expenses	25 00	25 00		275 00	275 00	
174	Garage Expenses	45 02	28 08	16 94	513 92	226 09	287 83
179	Other Selling Expenses					3 29	3 29
	Total Selling Expenses	664 04	269 96	394 08	6 485 83	5 362 19	1 123 64
	GENERAL EXPENSES:						
180	Superintendence	186 25	152 27	33 98	1 933 38	2 108 55	175 17
181	Storekeepers and Office Clerks	490 00	307 50	182 50	4 128 96	2 916 84	1 212 12
183	Watchmen and Janitors	5 19	3 51	1 68	127 52	7 16	120 36
183	Stationery, Postage and Office Supplies	27 30	3 94	23 36	426 65	359 69	66 96
184	Telegraph and Telephone	6 10	5 33	77	72 54	78 23	5 69
182	Water, Light and Heat	19 04	18 75	29	216 81	169 50	47 31
	Refrigeration						
186	Insurance	7 92	7 92		87 12	87 12	
187	Other General Expenses	2 50	3 45	55	72 47	41 57	30 90
	Total General Expenses	744 70	502 47	242 23	7 125 45	5 748 64	1 376 81
	Total Operating Expenses	1 429 29	792 98	636 31	13 870 44	11 544 96	2 325 48
	Oprg. Exps.—Per Cent. of Sales	12.7	18.9	6.2	12.8	15.4	2.6
	Net Revenue (Excluding Taxes)	498 35	22 79	475 56	6 621 19	1 508 21	5 112 98
	Per cent. of Sales	4.4	.5	3.9	6.1	2.0	4.1
	Taxes (Estimated)	69 30	61 09	8 21	757 76	677 34	80 42
	Net Income from Operation	429 05	38 30	467 35	5 863 43	830 87	5 032 56
	Per Cent. of Sales	3.8	.9	4.7	5.4	1.1	4.3
	PURCHASES	8 187 72	4 608 14	3 579 58	94 601 71	66 419 69	28 182 02

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

WASHINGTON UNION COAL COMPANY

CORRECTION NOTICE

T. D. C.
Mar. 19 1921

TO ALL CONCERNED:

Please correct Form 225, "Merchandise Dept. Corporation Statement of Operations at Teno, Wash., Store", for month of December, 1920 and for the twelve months ended December 31, 1920 as follows:

ITEM	Reads		Should Read	
	For the Month		For the Month	
	Last Year	Inc. Black Dec. Red.	Last Year	Inc. Black Dec. Red.
Per Cent of Sales	30	17.9	30.5	18.4

Auditor's Office, Portland, Oregon,
March 17, 1921.

Comptroller	<i>[Signature]</i>
Checked by	<i>[Signature]</i>
at	<i>[Signature]</i>
on	<i>[Signature]</i>
by	<i>[Signature]</i>
for	<i>[Signature]</i>
by	<i>[Signature]</i>
for	<i>[Signature]</i>

H. N. L.
MAR 19 1921

J. M. B.
MAR 19 1921

and for Twelve Months Ended December 31, 19 20

Compared with Corresponding Periods of Previous Year

0-19-1M.

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR H. H. JAN 31 1921	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	3 422 30	2 688 32	733 98	32 925 86	19 491 23	13 434 63
	Charged	805 75	304 76	500 99	6 458 47	5 017 66	1 440 81
	Coupon	8 450 20	4 081 00	4 369 20	82 044 80	57 560 45	24 484 35
	Gross Sales	12 678 25	7 074 08	5 604 17	121 429 13	82 069 34	39 359 79
	Cost of Merchandise Sold	9 914 11	3 800 62	6 113 49	99 753 86	67 167 90	32 585 96
	Gross Profit from Sales	2 764 14	3 273 46	509 32	21 675 27	14 901 44	6 773 83
	Miscellaneous Earnings	150 46	115 14	35 32	1 730 96	1 540 33	190 63
	Total Operating Revenues	2 914 60	3 388 60	474 00	23 406 23	16 441 77	6 964 46
	Operating Revenues Per Cent. of Sales	23.	47.9	24.9	19.3	20.	.7
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				20 00	192 06	172 06
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		246 61	246 62	01
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				13 10	16 00	2 90
	Total Maintenance	20 55	20 55		279 71	454 68	174 97
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	625 09	378 21	246 88	6 229 79	5 111 68	1 118 11
175	Store Supplies		26	26	92 21	108 80	16 59
176	Advertising					15 80	15 80
177	Stable Expenses	25 00	25 00		300 00	300 00	
174	Wrapping Paper & Twine	44 23	28 77	15 46	558 15	254 86	303 29
179	Other Selling Expenses					3 29	3 29
	Total Selling Expenses	694 32	432 24	262 08	7 180 15	5 794 43	1 385 72
	GENERAL EXPENSES:						
180	Superintendence	187 52	178 25	9 27	2 180 90	2 286 78	105 88
181	Storekeepers and Office Clerks	384 52	415 00	30 48	4 513 48	3 331 84	1 181 64
185	Watchmen and Janitors	2 48	2 40	08	130 00	9 56	120 44
183	Stationery, Postage and Office Supplies	28 93	10 67	18 26	455 58	550 36	105 22
184	Telegraph and Telephone	5 80	4 40	1 40	78 34	62 63	4 29
182	Water, Light and Heat	21 33	18 75	2 58	238 14	188 25	49 89
186	Insurance	7 92	7 92		95 04	95 04	
187	Other General Expenses	3 00	3 00		75 47	44 57	30 90
	Total General Expenses	641 50	640 39	1 11	7 766 95	6 389 03	1 377 92
	Total Operating Expenses	1 356 37	1 093 18	263 19	15 226 81	12 638 14	2 588 67
	Oprg. Exps.—Per Cent. of Sales	10.7	15 .5	4.8	12.5	15.4	2.9
	Net Revenue (Excluding Taxes)	1 558 23	2 295 42	737 19	8 179 42	3 803 63	4 375 79
	Per cent. of Sales	12.3	32.4	20.1	6.7	4.6	2.1
	Taxes (Estimated)	23.49	136 34	113 05	781 25	813 88	32 63
	Net Income from Operation	1 534 74	2 158 88	624 14	7 398 17	2 989 75	4 408 42
	Per Cent. of Sales	12.1	30.5	17.9	6.1	3.6	2.5
	PURCHASES	6 279 33	4 299 81	1 979 52	100 881 04	70 719 50	30 161 54

Auditor's Office, Portland, Oregon, January 31, 19 21

Checked _____
 After _____
 Called _____
 Co. _____
 City _____
 State _____
 Date _____
 Signature _____
 Title _____

Compared with Corresponding Periods of Previous Year

G-19-1M.

MAR 7 1964
 Controlled by _____
 Checked by _____
 Released by _____
 Examinations Verified by _____
 Not Checked with Perms _____
 by _____
 Head Clerk

Auditor's Office, ~~Washington, D.C.~~, February 28, 1921

and for Two Months Ended February 28, 1921
 Compared with Corresponding Periods of Previous Year

J. B. C.
 MAR 30 1921
 6-15-1M.

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						
	SALES:						
	Cash	2 310 76	2 205 45	105 31	4 870 71	4 212 92	657 79
	Charged	590 40	235 34	355 06	1 044 15	564 00	480 15
	Coupon	6 676 30	6 595 15	81 15	13 654 55	14 122 85	468 30
	Gross Sales <i>Total Sales</i>	9 577 46	9 035 94	541 52	19 569 41	18 899 77	669 64
	Cost of Merchandise Sold	8 091 52	7 529 95	561 57	16 532 93	15 749 81	783 12
	Gross Profit from Sales	1 485 94	1 505 99	20 05	3 036 48	3 149 96	113 48
	Miscellaneous Earnings	140 71	130 95	9 76	319 67	255 94	63 73
	Total Operating Revenues	1 626 65	1 636 94	10 29	3 356 15	3 405 90	49 75
X	Operating Revenues Per Cent. of Sales	17.	18.1	1.1	17.2	18.	.8
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs ✓						
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		41 10	41 11	01
170	Vehicles and Harness ✓						
171	Horses—Renewals ✓						
172	Other Maintenance Expenses ✓	23 62		23 62	23 62		23 62
	Total Maintenance	44 17	20 55	23 62	64 72	41 11	23 61
	SELLING EXPENSES:						
173	Salesmen and Deliverymen ✓	586 56	427 36	159 20	1 232 29	895 39	336 90
175	Store Supplies ✓				1 86	1 45	41
176	Advertising						
177	Stable Expenses	25 00	25 00		50 00	50 00	
174	<i>Wrapping Paper & Twine</i> Garage Expenses	49 69	37 79	11 90	102 63	80 03	22 60
179	Other Selling Expenses						
	Total Selling Expenses	661 25	490 15	171 10	1 386 78	1 026 87	359 91
	GENERAL EXPENSES:						
180	Superintendence ✓	191 51	185 63	7 88	402 20	357 36	44 84
181	Storekeepers and Office Clerks ✓	480 00	349 48	130 52	775 00	614 64	160 36
185	Watchmen and Janitors ✓	8 96	21	2 73	10 70	5 77	4 93
183	Stationery, Postage and Office Supplies ✓	31 66	15 92	15 74	95 57	64 81	30 76
184	Telegraph and Telephone ✓	4 95	6 20	1 25	10 35	12 25	1 90
182	Water, Light and Heat ✓	19 04	21 87	2 83	40 11	40 62	51
186	Insurance ✓	7 92	7 92		15 84	15 84	
187	Other General Expenses ✓	35 25	2 60	32 65	38 54	5 60	32 94
	Total General Expenses	773 27	597 83	185 44	1 388 31	1 116 89	271 42
	Total Operating Expenses	1 478 69	1 096 53	380 16	2 839 81	2 184 87	654 94
#	Oprg. Exps.—Per Cent. of Sales	15.4	12.2	3.2	14.5	11.6	2.9
0	Net Revenue (Excluding Taxes)	147 96	538 41	390 45	516 34	1 221 03	704 69
	Per cent. of Sales	1.5	6.	4.5	2.6	6.5	3.9
*	Taxes (Estimated)	64 19	63 87	32	118 17	135 76	17 59
Δ	Net Income from Operation	83 77	474 54	390 77	398 17	1 085 27	687 10
⊕	Per Cent. of Sales	.9	5.3	4.4	2.	5.7	3.7
	PURCHASES	8 113 26	6 089 56	2 023 70	17 180 05	15 924 53	1 255 50

Auditor's Office, Portland, Oregon, March 30, 1921

J. M. B.
 MAR 30 1921

Compared with Corresponding Periods of Previous Year

6-12-1M.

Auditor's Office, Portland, Oregon, April 30, 1921

J. M. B.
APR 30 1926

I am by A.H.
 of my _____
 and _____
 and back by A.M.
 you are needed by N.M.
 and checked with forms _____
 by _____
 from _____

and for Four Months Ended April 30, 19 21

MAY 3, 1921

Compared with Corresponding Periods of Previous Year

6-19-1M.

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						
	SALES:						
	Cash	2 143 30	2 752 70	609 40	9 316 20	9 694 42	578 22
	Charged	573 19	447 69	125 50	2 278 45	1 344 73	933 72
	Coupon	6 667 40	5 635 05	1 032 35	27 181 45	26 865 30	316 15
	Gross-Sales <i>Total Sales</i>	9 383 89	8 835 44	548 45	38 776 10	38 104 45	671 65
	Cost of Merchandise Sold	7 932 80	7 362 86	569 94	32 761 66	31 753 70	1 007 96
	Gross Profit from Sales	1 451 09	1 472 58	21 49	6 014 44	6 350 75	336 31
	Miscellaneous Earnings	171 96	165 82	6 14	670 91	590 43	80 48
	Total Operating Revenues	1 623 05	1 638 40	15 35	6 685 35	6 941 18	255 83
X	Operating Revenues Per Cent. of Sales	17.3	18.5	1.2	17.2	18.2	1.
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs						
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		159 98	82 21	77 77
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses		60	60	23 62	60	23 02
	Total Maintenance	20 55	21 15	60	183 60	82 01	100 79
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	596 97	430 67	166 30	2 436 41	1 774 24	662 17
175	Store Supplies		1 54	1 54	1 86	2 99	1 13
176	Advertising						
177	Wrapping Paper & Twine	25 00	25 00		100 00	100 00	
174	Garage Expenses	58 12	48 26	9 86	212 16	179 68	32 48
179	Other Selling Expenses						
	Total Selling Expenses	680 09	505 47	174 62	2 750 43	2 056 91	693 52
	GENERAL EXPENSES:						
180	Superintendence	196 38	59 95	136 43	821 23	599 31	221 92
181	Storekeepers and Office Clerks	387 50	265 00	122 50	1 547 02	1 318 64	228 38
185	Watchmen and Janitors	1 13	07	1 06	22 46	7 29	15 17
183	Stationery, Postage and Office Supplies	54 71	18 38	36 33	352 82	144 11	208 71
184	Telegraph and Telephone	5 30	6 90	1 60	23 10	27 45	4 35
182	Water, Light and Heat	18 75	18 75		77 61	78 44	83
	Refrigeration						
186	Insurance	7 92	7 92		31 68	31 68	
187	Other General Expenses	2 12	35 01	32 89	44 44	45 85	1 41
	Total General Expenses	673 81	411 98	261 83	2 920 36	2 252 77	667 59
	Total Operating Expenses	1 374 45	938 60	435 85	5 854 39	4 392 49	1 461 90
#	Oprg. Exps.—Per Cent. of Sales	14.6	10.6	4.	15.1	11.5	3.6
0	Net Revenue (Excluding Taxes)	248 60	699 80	451 20	830 96	2 548 69	1 717 73
	Per cent. of Sales	2.6	7.9	5.3	2.1	6.7	4.6
*	Taxes (Estimated)	86 05	68 98	17 07	320 36	273 65	46 73
Δ	Net Income from Operation	162 55	630 82	468 27	510 58	2 275 04	1 764 46
⊕	Per Cent. of Sales	1.7	7.1	5.4	1.3	6.	4.7
	PURCHASES	9 701 39	7 878 48	1 822 91	34 832 45	34 203 53	628 92

Portland, Oregon, May 31, 1921

Auditor's Office, ~~May 31, 1921~~J. M. B.
MAY 31 1921

L. M. C. C. C.

and for Five Months Ended May 31, 19 21

Compared with Corresponding Periods of Previous Year

J. R. C.
JUN 30 1921 6-19-1M.

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						
	SALES:						
	Cash	1 791.75	2 517 44	725 69	11 107 95	12 421 86	1 303 91
	Charged	505 06	399 57	105 49	2 783 51	1 744 30	1 039 21
	Coupon	6 941 42	5 387 50	1 053 92	34 122 67	32 752 80	1 370 07
	Gross Sales <i>Net Sales</i>	9 238 23	8 304 51	433 72	48 014 33	46 908 96	1 105 37
	Cost of Merchandise Sold	7 925 20	7 337 09	488 11	40 586 86	39 090 79	1 496 07
	Gross Profit from Sales	1 413 03	1 467 42	54 39	7 427 47	7 818 17	390 70
	Miscellaneous Earnings	259 18	165 40	93 78	930 09	755 83	174 26
	Total Operating Revenues	1 672 21	1 632 82	39 39	8 357 56	8 574 00	216 44
X	Operating Revenues Per Cent. of Sales	18.1	18.5	.4	17.4	18.3	.9
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs						
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		160 53	102 76	77 77
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				23 62	60	23 02
	Total Maintenance	20 55	20 55		204 15	103 36	100 79
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	588 72	448 85	139 87	3 025 13	2 223 09	802 04
175	Store Supplies	5 79		5 79	7 65	2 99	4 66
176	Advertising	5 75		5 75	5 75		5 75
177	Stable Expenses	25 00	25 00		125 00	125 00	
174	Wrapping Paper & Twine	49 65	46 09	3 56	261 81	225 77	36 04
179	Other Selling Expenses						
	Total Selling Expenses	674 91	519 94	154 97	3 425 34	2 576 85	848 49
	GENERAL EXPENSES:						
180	Superintendence	181 56	217 90	36 34	1 002 79	817 21	185 58
181	Storekeepers and Office Clerks	480 00	355 32	124 68	2 027 02	1 673 96	353 06
185	Watchmen and Janitors		1 54	1 54	22 46	8 83	13 63
183	Stationery, Postage and Office Supplies	140 58	82 68	223 26	212 24	226 79	14 55
184	Telegraph and Telephone	6 25	5 45	80	29 55	32 90	3 55
182	Water, Light and Heat Refrigeration	19 04	19 10	06	96 65	97 54	89
186	Insurance	7 92	7 92		39 60	39 60	
187	Other General Expenses	2 80	2 82	02	47 24	48 67	1 43
	Total General Expenses	556 99	692 73	135 74	3 477 35	2 945 50	531 85
	Total Operating Expenses	1 252 45	1 233 22	19 23	7 106 84	5 625 71	1 481 13
#	Oprg. Exps.—Per Cent. of Sales	13.6	14.0	.4	14.8	12.0	2.8
0	Net Revenue (Excluding Taxes)	419 76	399 60	20 16	1 250 72	2 948 29	1 697 57
	Per cent. of Sales	4.5	4.5		2.6	6.3	3.7
*	Taxes (Estimated)	85.76	69.09	16.67	406.14	342.74	63.40
Δ	Net Income from Operation	334 00	330 51	3 49	844 58	2 605 55	1 760 97
⊕	Per Cent. of Sales	3.6	3.8	.2	1.8	5.6	3.8
	PURCHASES	6 995 81	7 043 40	47 59	41 626 26	41 246 93	581 33

Auditor's Office, Portland, Oregon, June 30, 19 21J. M. B.
JUN 30 1921

Compiled by	
Checked by	
Typed by	
Reviewed by	
Approved by	
Head Clerk	

and for **Six** Months Ended **June 30,** 19 **21**

Compared with Corresponding Periods of Previous Year

T. R. C.
JUL 30 1921
6-19-1M.

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						
	SALES:						
	Cash	1 975 66	2 001 77	626 11	13 083 61	15 213 63	2 130 02
	Charged	534 42	567 53	33 11	3 317 93	2 311 83	1 006 10
	Coupon	6 640 00	6 417 56	222 45	40 762 87	39 170 35	1 592 52
	Gross Sales <i>Total Sales</i>	9 150 08	9 786 85	636 77	57 164 41	56 695 81	468 60
	Cost of Merchandise Sold	6 336 92	7 218 57	881 65	46 923 78	46 309 36	614 42
	Gross Profit from Sales	2 813 16	2 568 28	244 88	10 240 63	10 386 45	145 82
	Miscellaneous Earnings	264 37	142 89	121 48	1 194 46	898 72	295 74
	Total Operating Revenues	3 077 53	2 711 17	366 36	11 435 09	11 285 17	149 92
X	Operating Revenues Per Cent. of Sales	33.6	27.7	5.9	20.0	19.9	.1
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	20		20	20		20
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		201 08	123 31	77 77
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				23 62	60	23 02
	Total Maintenance	20 75	20 55	20	224 90	123 91	100 99
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	598 91	468 51	130 40	3 624 04	2 691 60	932 44
175	Store Supplies	1 54	40 50	38 96	9 19	43 49	34 30
176	Advertising				5 75		5 75
177	Stable Expenses	25 00	25 00		150 00	150 00	
174	Wrapping Paper & Twine	47 82	50 09	2 27	309 63	275 86	33 77
179	Other Selling Expenses						
	Total Selling Expenses	673 27	584 10	89 17	4 098 61	3 160 95	937 66
	GENERAL EXPENSES:						
180	Superintendence	188 32	212 42	24 10	1 191 11	1 029 63	161 48
181	Storekeepers and Office Clerks	387 52	440 00	52 48	2 414 54	2 113 96	300 58
185	Watchmen and Janitors	3 05	47	2 58	25 51	9 30	16 21
183	Stationery, Postage and Office Supplies	75 81	20 34	55 47	288 05	247 13	40 92
184	Telegraph and Telephone	6 50	5 20	1 30	35 85	38 10	2 25
182	Water, Light and Heat	18 75	19 08	33	115 40	116 62	1 22
	Refrigeration						
186	Insurance	7 92	7 92		47 52	47 52	
187	Other General Expenses	2 90	3 00	10	50 14	51 67	1 53
	Total General Expenses	690 77	708 43	17 66	4 168 12	3 653 93	514 19
	Total Operating Expenses	1 384 79	1 313 08	71 71	8 491 63	6 938 79	1 552 84
#	Oprg. Exps.—Per Cent. of Sales	15.1	13.4	1.7	14.9	12.2	2.7
0	Net Revenue (Excluding Taxes)	1 692 74	1 398 09	294 65	2 943 46	4 346 36	1 402 92
	Per cent. of Sales	18.5	14.3	4.2	5.1	7.7	2.6
*	Taxes (Estimated)	85.95	69.11	16 84	492 09	411 85	80 24
Δ	Net Income from Operation	1 606 79	1 328 98	277 81	2 451 37	3 934 53	1 483 16
⊕	Per Cent. of Sales	17.6	13.6	4.	4.3	6.9	2.6
	PURCHASES	7 160 13	9 094 36	1 934 23	48 988 59	50 341 29	1 352 90

Portland, Oregon,

Auditor's Office, ~~Cheney~~, **July 30,** 19 **21**

J. M. B.
JUL 30 1921

Examined by *[Signature]*
Checked by *[Signature]*
After Typing *[Signature]*
Cashed Book by *[Signature]*
Collected by *[Signature]*
Total *[Signature]*

and for Seven Months Ended July 31, 1921

Compared with Corresponding Periods of Previous Year

T. B. C. 6-10-1M.
AUG 2 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						
	SALES:						
	Cash	1 772 50	2 851 83	1 079 33	14 856 11	18 065 46	3 209 35
	Charged	577 05	656 19	279 14	3 694 98	2 968 02	726 96
	Coupon	5 658 09	5 928 60	270 51	46 420 96	45 098 95	1 322 01
	Gross Sales <i>Total Sales</i>	7 807 64	9 436 62	1 628 98	64 972 05	66 132 43	1 160 38
	Cost of Merchandise Sold	6 545 10	7 900 44	1 355 34	53 468 88	54 209 80	740 92
	Gross Profit from Sales	1 262 54	1 536 18	273 64	11 503 17	11 922 63	419 46
	Miscellaneous Earnings	219 23	143 17	76 06	1 413 69	1 041 89	371 80
	Total Operating Revenues	1 481 77	1 679 35	197 58	12 916 86	12 964 52	47 66
X	Operating Revenues Per Cent. of Sales	19.0	17.8	1.2	19.9	19.6	.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	136 73	8 00	128 73	136 93	8 00	128 93
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		221 63	143 86	77 77
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				23 62	60	23 02
	Total Maintenance	157 28	28 55	128 73	382 18	152 46	229 72
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	567 67	515 69	51 98	4 191 71	3 207 29	984 42
175	Store Supplies	68	4 00	3 32	9 87	47 49	37 62
176	Advertising				5 75		5 75
177	Stable Expenses	25 00	25 00		175 00	175 00	
174	Wrapping Paper and Twine	33 90	32 35	1 55	343 53	308 21	35 32
179	Other Selling Expenses						
	Total Selling Expenses	627 25	577 04	50 21	4 725 86	3 737 99	987 87
	GENERAL EXPENSES:						
180	Superintendence	60 00	142 71	82 71	1 251 11	1 172 34	78 77
181	Storekeepers and Office Clerks	390 48	349 68	40 80	2 805 02	2 463 64	341 38
185	Watchmen and Janitors	186 99	108 69	78 30	212 50	117 99	94 51
183	Stationery, Postage and Office Supplies	21 83	31 13	9 30	309 88	278 26	31 62
184	Telegraph and Telephone	6 20	5 10	1 10	42 05	43 20	1 15
182	Water, Light and Heat	19 04	20 00	96	134 44	136 62	2 18
	Refrigeration						
186	Insurance	7 92	7 92		55 44	55 44	
187	Other General Expenses	2 60	1 90	70	52 74	53 57	83
	Total General Expenses	695 06	667 13	27 93	4 863 18	4 321 06	542 12
	Total Operating Expenses	1 479 59	1 272 72	206 87	9 971 22	8 211 51	1 759 71
#	Oprg. Exps.—Per Cent. of Sales	19.0	13.5	5.5	15.3	12.4	2.9
0	Net Revenue (Excluding Taxes)	2.18	406.63	404 45	2 945 64	4 753 01	1 807 37
	Per cent. of Sales	.03	4.3	4.27	4.5	7.2	2.7
*	Taxes (Estimated)	85 56	68 87	16 69	577 65	480 72	96 93
Δ	Net Income from Operation	83 38	337 76	421 14	2 367 99	4 272 29	1 904 30
⊕	Per Cent. of Sales	1.1	3.6	4.7	3.6	6.5	2.9
	PURCHASES	6 019 44	11 200 58	5 181 14	55 007 83	61 541 87	6 534 04

Auditor's Office, Portland, Oregon, August 30, 19 21

[Handwritten signatures and notes]

and for Night Months Ended August 31, 19 21

Compared with Corresponding Periods of Previous Year

J. M. B.
SEP 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						
	SALES:						
	Cash	1 611 62	2 781 55	1 169 73	16 467 75	20 846 81	4 379 06
	Charged	342 56	709 05	366 49	4 037 54	3 677 07	360 47
	Coupon	6 627 60	6 649 50	21 90	53 048 56	51 748 45	1 300 11
	Gross Sales <i>Total Sales</i>	8 581 78	10 139 90	1 558 12	73 553 85	76 272 33	2 718 50
	Cost of Merchandise Sold	7 234 20	8 497 26	1 263 06	60 703 08	62 707 06	2 003 98
	Gross Profit from Sales	1 347 58	1 642 64	295 06	12 850 75	13 565 27	714 52
	Miscellaneous Earnings	202 07	170 90	31 17	1 615 76	1 212 79	402 97
	Total Operating Revenues	1 549 65	1 813 54	263 89	14 466 51	14 778 06	311 55
X	Operating Revenues Per Cent. of Sales	18.1	17.9	2	19.7	19.4	.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	8 77		8 77	145 70	6 00	137 70
169	Store Bldgs. and Fixt's—Depreciation	20 55	20 55		242 18	164 41	77 77
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				23 62	60	23 02
	Total Maintenance	29 32	20 55	8 77	411 50	173 01	238 49
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	613 49	626 59	13 10	4 805 20	3 833 88	971 32
175	Store Supplies	6 00	43 69	37 69	15 87	91 18	75 31
176	Advertising				5 75		5 75
177	Stable Expenses	11 03	25 00	13 97	186 03	200 00	13 97
174	<i>Wrapping Paper & Twine</i>	48 50	54 31	5 81	392 03	362 52	29 51
179	Other Selling Expenses						
	Total Selling Expenses	679 02	749 59	70 57	5 404 88	4 487 58	917 30
	GENERAL EXPENSES:						
180	Superintendence	219 12	239 31	20 19	1 470 23	1 411 65	58 58
181	Storekeepers and Office Clerks	390 48	360 32	30 16	3 195 50	2 823 96	371 54
185	Watchmen and Janitors	1 26	54	72	213 76	118 53	95 23
183	Stationery, Postage and Office Supplies	39 56	40 02	46	349 44	318 28	31 16
184	Telegraph and Telephone	7 00	8 30	1 30	49 05	51 50	2 45
182	Water, Light and Heat	19 02	19 04	02	153 46	155 66	2 20
	Refrigeration						
186	Insurance	7 92	7 92		63 36	63 36	
187	Other General Expenses	3 60	10 30	6 70	56 34	63 87	7 53
	Total General Expenses	687 96	685 75	2 21	5 551 14	5 006 81	544 33
	Total Operating Expenses	1 396 20	1 455 89	59 59	11 367 52	9 667 40	1 700 12
#	Oprg. Exps.—Per Cent. of Sales	16.3	14.4	1.9	15.5	12.7	2.8
0	Net Revenue (Excluding Taxes)	153 35	357 65	204 30	3 098 99	5 110 66	2 011 67
*	Per cent. of Sales	1.8	3.5	1.7	4.2	6.7	2.5
A	Taxes (Estimated)	86 34	69 25	17 09	663 99	549 97	114 02
⊕	Net Income from Operation	67 01	288 40	221 39	2 435 00	4 560 69	2 125 69
	Per Cent. of Sales	.8	2.8	2.0	3.3	6.0	2.7
	PURCHASES	6 888 76	8 192 63	1 303 87	61 896 59	69 734 50	7 837 91

Auditor's Office, Portland, Oregon, September 30, 19 21J. M. B.
SEP 30 1921

Compiled by	
Checked by	
After Typing	
Added back by	
Calculations Verified by	
Cases checked with Forms	
Correct	
Head Clerk	

T. B. C.
 OCT 31 1966
 D-19-1M.
 THE PERIOD 1966

0-10-1M

Received of
 Cash
 of
 for
 the sum of
 Dollars
 and
 Cents
 for
 the year
 1881
 by
 J. M. T.

J. M. B.
OCT 31 1921

and for Ten Months Ended October 31, 19 21

Compared with Corresponding Periods of Previous Year

D. S. V.
NOV 30 1921

6-10-1M.

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						
	SALES:						
	Cash	1 957 54	3 037 70	1 080 16	20 194 51	26 490 66	6 296 15
	Charged	588 44	485 90	102 54	5 295 03	3 054 92	240 11
	Coupon	7 788 05	7 345 15	442 90	68 392 86	65 940 65	2 444 21
	Gross Sales <i>Total Sales</i>	10 334 03	10 868 75	534 72	93 882 40	97 494 23	3 611 83
	Cost of Merchandise Sold	8 704 65	9 057 30	352 65	77 839 90	80 391 98	2 552 08
	Gross Profit from Sales	1 629 38	1 811 45	182 07	16 042 50	17 102 25	1 059 75
	Miscellaneous Earnings	178 34	130 45	47 91	2 006 51	1 461 74	544 77
	Total Operating Revenues	1 807 72	1 941 88	134 16	18 049 01	18 565 99	514 98
X	Operating Revenues Per Cent. of Sales	17.5	17.9	.4	19.2	19.	.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				146 60	20 00	126 60
169	Store Bldgs. and Fixt's—Depreciation	20 77	20 55	22	285 50	205 51	77 99
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses	12 50		12 50	55 12	13 10	25 02
	Total Maintenance	33 27	20 55	12 72	466 22	238 61	227 61
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	618 71	594 87	23 84	6 101 21	5 010 68	1 090 53
175	Store Supplies	2 72	21	2 51	26 03	92 21	66 18
176	Advertising				5 75		5 75
177	Stable Expenses	6 95	25 00	18 05	223 58	250 00	26 42
174	<i>Wrapping Paper & Twine</i>	40 41	55 49	15 08	479 19	468 90	10 29
179	Other Selling Expenses						
	Total Selling Expenses	668 79	675 57	6 78	6 835 76	5 821 79	1 013 97
	GENERAL EXPENSES:						
180	Superintendence	212 25	202 54	9 71	1 881 40	1 607 13	74 27
181	Storekeepers and Office Clerks	390 48	335 00	55 48	4 065 98	3 638 96	427 02
185	Watchmen and Janitors		3 22	3 22	220 08	122 33	97 75
183	Stationery, Postage and Office Supplies	56 12	58 07	1 95	431 65	399 35	32 30
184	Telegraph and Telephone	6 55	8 74	2 19	63 40	66 44	3 04
182	Water, Light and Heat	16 16	21 91	5 75	180 62	197 77	17 15
	Refrigeration						
186	Insurance	7 92	7 92		79 20	79 20	
187	Other General Expenses	3 50	2 80	70	63 04	69 57	6 53
	Total General Expenses	692 98	640 20	52 78	6 985 37	6 380 75	604 62
	Total Operating Expenses	1 395 04	1 336 32	58 72	14 287 35	12 441 15	1 846 20
#	Oprg. Exps. — Per Cent. of Sales	13.5	12.3	1.2	15.2	12.8	2.4
0	Net Revenue (Excluding Taxes)	412 68	605 56	192 88	3 761 66	6 122 84	2 361 18
*	Per cent. of Sales	4.0	5.6	1.6	4.0	6.3	2.3
A	Taxes (Estimated)	85 77	69 25	16 52	836 44	688 46	147 98
⊕	Net Income from Operation	326 91	536 31	209 40	2 925 22	5 434 38	2 509 16
	Per Cent. of Sales	3.2	4.9	1.7	3.1	5.6	2.5
	PURCHASES						
	J. M. B. NOV 30 1921	9 530 10	7 902 49	1 627 61	81 008 08	86 413 99	5 405 91

Auditor's Office, Portland, Oregon, November 30, 19 21

and for Eleven Months Ended November 30, 19 21

Compared with Corresponding Periods of Previous Year

6-19-1M.

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						
	SALES:						
	Cash	1 882 45	3 012 90	1 130 47	22 076 94	29 503 56	7 426 62
	Charged	432 93	597 80	164 87	5 727 96	5 652 72	75 24
	Coupon	8 280 35	7 645 95	604 40	76 643 21	73 594 60	3 048 61
	Gross Sales <i>Total Sales</i>	10 585 71	11 256 65	690 94	104 448 11	108 750 88	4 302 77
	Cost of Merchandise Sold	8 879 85	9 447 77	567 92	86 719 75	89 839 75	3 120 00
	Gross Profit from Sales	1 685 86	1 808 88	123 02	17 728 36	18 911 13	1 182 77
	Miscellaneous Earnings	203 45	118 76	84 67	2 209 94	1 580 50	629 44
	Total Operating Revenues	1 889 29	1 927 64	38 35	19 938 30	20 491 63	553 33
X	Operating Revenues Per Cent. of Sales	17.9	17.1	.8	19.1	18.8	.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	34 13		34 13	180 75	20 00	160 73
169	Store Bldgs. and Fixt's—Depreciation	20 77	20 55	22	226 49	226 06	43
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				113 90	13 10	100 80
	Total Maintenance	54 90	20 55	34 35	521 12	259 16	261 96
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	585 01	594 02	9 01	6 686 22	5 604 70	1 081 52
175	Store Supplies	4 28		4 28	30 31	92 21	61 90
176	Advertising				5 75		5 75
177	Stable Expenses	11 12	25 00	13 88	234 70	275 00	40 30
174	<i>Wagoning Labor & Trains</i>	53 91	45 02	8 89	538 10	513 92	19 18
179	Other Selling Expenses						
	Total Selling Expenses	654 32	664 04	9 72	7 490 08	6 485 83	1 004 25
	GENERAL EXPENSES:						
180	Superintendence	185 96	186 25	29	2 067 36	1 993 38	73 98
181	Storekeepers and Office Clerks	503 57	490 00	13 57	4 569 55	4 128 96	440 59
185	Watchmen and Janitors	6 60	5 19	1 41	226 68	127 52	99 16
183	Stationery, Postage and Office Supplies	42 26	27 30	14 96	473 91	426 65	47 26
184	Telegraph and Telephone	6 40	6 10	30	69 80	72 54	2 74
182	Water, Light and Heat	15 29	19 04	3 75	195 91	216 81	20 90
	Refrigeration						
186	Insurance	7 92	7 92		87 12	87 12	
187	Other General Expenses	3 20	2 90	30	66 24	72 47	6 23
	Total General Expenses	771 20	744 70	26 50	7 756 57	7 125 45	631 12
	Total Operating Expenses	1 480 43	1 429 29	51 13	15 767 77	13 870 44	1 897 33
#	Oprg. Exps.—Per Cent. of Sales	14.	12.7	1.3	15.1	12.8	2.3
0	Net Revenue (Excluding Taxes)	408 87	498 35	89 48	4 170 53	6 621 19	2 450 66
	Per cent. of Sales	4.	4.4	.4	4.	6.1	2.1
*	Taxes (Estimated)	86 00	69 30	16 70	922 44	757 76	164 68
Δ	Net Income from Operation	222 87	429 05	106 18	3 248 09	5 863 43	2 615 34
⊕	Per Cent. of Sales	3.1	3.8	.7	3.1	5.4	2.3
	PURCHASES	9 342 99	8 187 72	1 155 27	90 351 07	94 601 71	4 250 64

Portland, Oregon,
Auditor's Office, ~~November 30,~~ December 30, 1921

D.S.V.
DEC 30 1921

Compiled by
Checked by
After
Revised by
Reviewed by

J. M. Cuskey

and for Twelve Months Ended December 31, 19 21

Compared with Corresponding Periods of Previous Year

6-19-1M.

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						
	SALES:						
	Cash	2 325 78	3 422 30	1 096 52	24 402 72	32 925 00	8 523 14
	Charged	9 364 15	805 75	8 558 40	15 092 11	6 458 47	8 633 64
	Coupon	556 68	8 450 20	7 893 52	77 199 89	82 044 00	4 844 91
	Gross Sales <i>Total Sales</i>	12 246 61	12 678 25	431 64	116 694 72	121 429 18	4 734 41
	Cost of Merchandise Sold	8 684 94	9 914 11	1 229 17	95 404 69	99 755 06	4 349 17
	Gross Profit from Sales	3 561 67	2 764 14	797 53	21 290 03	21 675 27	385 24
	Miscellaneous Earnings	200 98	150 46	50 52	2 410 92	1 730 96	679 96
	Total Operating Revenues	3 762 65	2 914 60	848 05	23 700 95	23 406 23	294 72
X	Operating Revenues Per Cent. of Sales	30.7	23.0	7.7	20.3	19.3	1.0
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				180 73	20 00	160 73
169	Store Bldgs. and Fixt's—Depreciation	20 77	20 55	22	247 26	246 61	65
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				113 90	13 10	100 80
	Total Maintenance	20 77	20 55	22	541 89	279 71	262 18
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	578 02	625 09	47 07	7 264 24	6 229 79	1 034 45
175	Store Supplies	2 04		2 04	32 36	92 21	59 86
176	Advertising				5 75		5 75
177	Stable Expenses	20 00	25 00	5 00	254 70	300 00	45 30
174	Wrapping Paper & Twine	48 94	44 23	4 71	582 04	558 15	23 89
179	Other Selling Expenses						
	Total Selling Expenses	649 00	694 32	45 32	8 139 08	7 180 15	958 93
	GENERAL EXPENSES:						
180	Superintendence	205 62	187 52	18 10	2 272 98	2 180 90	92 08
181	Storekeepers and Office Clerks	480 00	384 52	95 48	5 049 55	4 513 48	536 07
185	Watchmen and Janitors	98	2 48	1 50	227 66	130 00	97 66
183	Stationery, Postage and Office Supplies	29 41	28 93	48	503 32	455 58	47 74
184	Telegraph and Telephone	6 10	5 80	30	75 90	78 34	2 44
182	Water, Light and Heat	15 00	21 33	6 33	210 91	238 14	27 23
	Refrigeration						
186	Insurance	7 92	7 92		95 04	95 04	
187	Other General Expenses	3 40	3 00	40	69 64	75 47	5 83
	Total General Expenses	748 43	641 50	106 93	8 505 00	7 766 95	738 05
	Total Operating Expenses	1 418 20	1 356 37	61 83	17 185 97	15 226 81	1 959 16
#	Oprg. Exps.—Per Cent. of Sales	11.6	10.7	.9	14.7	12.5	2.2
0	Net Revenue (Excluding Taxes)	2 344 45	1 558 23	786 22	6 514 98	8 179 42	1 664 44
*	Per cent. of Sales	19.1	12.3	6.8	5.6	6.7	1.1
4	Taxes (Estimated)	68 29	23 49	91 78	854 15	781 25	72 90
⊕	Net Income from Operation	2 412 74	1 534 74	878 00	5 660 83	7 398 17	1 737 34
	Per Cent. of Sales	19.7	12.1	7.6	4.9	6.1	1.2
	PURCHASES	6 442 94	6 279 33	163 61	96 794 01	100 881 04	4 087 03

Auditor's Office, Portland, Oregon, January 30, 19 22D. S. V.
JAN 31 1922

Handwritten signature and initials, possibly "L. S. V." and "JAN 31 1922".

		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	182	56				
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	182	56				
OPERATING EXPENSES							
MAINTENANCE OF PLANT AND STRUCTURES:							
141	Superintendence	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				
148	Other Expenses						
	Total Maintenance	218	55				
COMMERCIAL EXPENSES:							
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
PRODUCTION EXPENSES:							
153	Superintendence						
154	Manufacture						
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses						
GENERAL EXPENSES:							
57	Salaries of General Officers, General Office Clerks and Att'dts.	5	81				
58	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	5	81				
	Total	224	36				
OTHER OPERATIONS—CR:							
165	Light and Power—Company Mines						
166	Light—Merchandise Department	11	50				
167	Light and Power—Water Plants						
	Total Other Operations	11	50				
	Total Operating Expenses	212	86				
	Net Operating Revenue (Excluding Taxes)	30	300				
	Taxes	23	00				
	Total Operating Expenses and Taxes	235	86				
	Net Income from Operation	53	30				
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	1	143				
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	1	292				

Electric Light Plant in July, 1912.

Issued by Accounting Department,

Cheyenne, Wyo., SEP 2 1913 191

Correspondence in relation to this statement should
be addressed to the Auditor.

ACT. 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	183 83			366 39		
Commercial Revenue						
Municipal Revenue						
Miscellaneous Revenue						
Total	183 83 ✓			366 39 ✓		
OPERATING EXPENSES						
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			159 52		
148 Other Expenses						
Total Maintenance	79 76 ✓			159 52 ✓		
COMMERCIAL EXPENSES:						
149 Superintendence						
150 Solicitation						
151 Advertising						
152 Other Expenses						
Total Commercial Expenses						
PRODUCTION EXPENSES:						
153 Superintendence	20 00			40 00		
154 Manufacture	89 96			208 75		
155 Transmission and Distribution						
156 Other Expenses						
Total Production Expenses	109 96 ✓			248 75 ✓		
GENERAL EXPENSES:						
157 Salaries of General Officers, General Office Clerks and Att'dts.	4 37			10 18		
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	4 37 ✓			10 18 ✓		
Total	194 09 ✓			418 45 ✓		
OTHER OPERATIONS—CR:						
165 Light and Power—Company Mines						
166 Light—Merchandise Department	11 50			23 00		
167 Light and Power—Water Plants						
Total Other Operations	11 50 ✓			23 00 ✓		
Total Operating Expenses	182 59 ✓			395 45 ✓		
Net Operating Revenue (Excluding Taxes)	1224			29 06 ✓		
Taxes	23 00			46 00 ✓		
Total Operating Expenses and Taxes	205 59			441 45 ✓		
Net Income from Operation	21 76			75 06		
Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	993			1993		
Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	1 118			2401		

Issued by Accounting Department,

Portland, Oregon

Cheyenne, Wyo., OCT 9 - 1913

Correspondence in relation to this statement should be addressed to the Auditor.

THIS YEAR

LAST YEAR

INC. BLACK
DEC. RED

THIS YEAR

LAST YEAR

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

Mining Camp Revenue
Commercial Revenue
Municipal Revenue
Miscellaneous Revenue

Total

202 94

569 33

202 94

569 33

**OPERATING EXPENSES
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

Total Maintenance

79 76

239 28

79 76

239 28

COMMERCIAL EXPENSES:

149 Superintendence
150 Solicitation
151 Advertising
152 Other Expenses

Total Commercial Expenses

PRODUCTION EXPENSES:

153 Superintendence
154 Manufacture
155 Transmission and Distribution
156 Other Expenses

Total Production Expenses

20 00

60 00

61 94

270 69

81 94

330 69

GENERAL EXPENSES:

157 Salaries of General Officers,
General Office Clerks and Att'dts.
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

8 61

18 79

9 23

9 23

17 94

28 02

Total

179 54

597 99

OTHER OPERATIONS—CR:

165 Light and Power—Company Mines
166 Light—Merchandise Department
167 Light and Power—Water Plants

Total Other Operations

11 50

324 50

11 50

34 50

Total Operating Expenses

168 04

563 49

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

34 90

5 04

23 00

69 00

191 04

632 49

11 90

63 16

828

990

941

1 111

CORRECT

F. L. R.
NOV 21 1913

Chief Clerk Accounting Dept.

D BACK BY

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Issued by Accounting Department,
Portland, Oregon
CITY OF PORTLAND

NOV 21 1913

191

Correspondence in relation to this statement should
be addressed to the Auditor.

All orders are received subject to changes in prices and to contingencies of transportation, strikes and other unavoidable delays. Prices quoted are for mine weights in tons of 2,000 lbs. No deductions for shortage by theft, waste in transportation or from natural causes.

W M A
OCT 7 1913

Tono, Washington
October
Third
Nineteen Thirteen

Mr. R. Blaisdell, Auditor.

Portland, Oregon.

F. R. A.
OCT 7 1913

Dear Sir:

Replying to your letter of the 2nd instant in regard to Form 228, will state that we followed the precedent set on this form for July, 1913, which was taken to Portland in an incomplete state and returned to this office with your letter of August 30th.

However, our present recollection of the Classification leads us to believe that charge was erroneously made against Account No. 141, since the items represent, in labor, a proportion of time of General Superintendent, Firemen and others engaged in the operation of the plant; and the same is true of the material charge. Under these conditions we believe the correct distribution of charges should read as follows:

<u>July, 1913</u>	<u>Labor</u>	<u>Material</u>	<u>Total</u>
Account No. 153	\$20.00		\$ 20.00
Account No. 154	105.47	\$13.32	118.79
<u>August, 1913</u>			
Account No. 153	20.00		20.00
Account No. 154	77.55	12.41	89.96

Yours truly,



Genl. Superintendent.

October 2, 1913.

Mr. E. S. Brooks,
General Supt.,
Tono, Wash.

Dear Sir:

Referring to your Form 228, and our Form 227, both of which show the operation of the electric light plant for the months of July and August this year. These reports show that the plant was operated without any expense except for maintenance and supervision. Under Production Expenses nothing has been shown and I question very much if this is the case. What have you been doing with the salaries of engineer and electrician, and cost of oil, waste and fuel used? I am not sending out Form 227 as I would like to get the information called for in this letter before it is sent to anyone else, who might criticise it. Therefore please advise me as early as possible.

Yours truly,

Original Signed
R. BLAISDELL
Per W. M. Abel

WMA:J 15 AR

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 34			789 677		
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	220 34			789 67		
	OPERATING EXPENSES						
	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			319 04		
148	Other Expenses						
	Total Maintenance	79 76			319 04		
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00			80 00		
154	Manufacture	62 40			333 09		
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	82 40			413 09		
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.	7 81			26 60		
158	Salaries of Clerks (Local)						
159	General Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 16			18 39		
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	16 97			44 99		
	Total	179 13			777 12		
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines						
166	Light—Merchandise Department	11 50			46 00		
167	Light and Power—Water Plants						
	Total Other Operations	11 50			46 00		
	Total Operating Expenses	167 63			731 12		
	Net Operating Revenue (Excluding Taxes)	52 71			58 55		
	Taxes	23 00			92 00		
	Total Operating Expenses and Taxes	190 63			823 12		
	Net Income from Operation	29 71			33 45		
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	761			926		
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	865			1 042		

		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	235 25	22 25	211 00	1 068 92	22 25	1 046 67
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	235 25	22 25	211 00	1 068 92	22 25	1 046 67
OPERATING EXPENSES							
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	77 60	2 16	398 80	77 60	321 20
148	Other Expenses						
	Total Maintenance	79 76	77 60	2 16	398 80	77 60	321 20
COMMERCIAL EXPENSES:							
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
PRODUCTION EXPENSES:							
153	Superintendence	20 00		20 00	100 00		100 00
154	Manufacture	68 48	75 00	6 52	401 57	75 00	326 57
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	88 48	75 00	13 48	501 57	75 00	426 57
GENERAL EXPENSES:							
157	Salaries of General Officers, General Office Clerks and Att'dts.	7 81		7 81	34 41		34 41
158	Salaries of Clerks (Local)						
159	General Office Expenses	13 94		13 94	13 94		13 94
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 16		9 16	27 55		27 55
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	30 91		30 91	75 90		75 90
	Total	199 15	152 60	46 55	976 27	152 60	823 67
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	199 15	152 60	46 55	976 27	152 60	823 67
Net Operating Revenue (Excluding Taxes)		34 10	130 38	164 45	92 65	130 38	223 00
Taxes (Estimated)		25 00		25 00	115 00		115 00
Total Operating Expenses and Taxes		222 15	152 60	69 55	1 091 27	152 60	938 67
Net Income from Operation		11 10	130 38	141 45	22 38	130 38	108 00
Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues		85.4 %	685.9 %	600.5 %	91.4 %	686.0 %	594.6 %
Ratio of Operating Expenses and Taxes to Total Oper'g Revenues		95.2 %	685.9 %	590.7 %	102.1 %	686.0 %	583.9 %

Issued by Accounting Department,
Cheyenne, Wyo.,

JAN. 27 1914

Correspondence in relation to this statement should
be addressed to the Auditor.

F. P. B.
JAN 23 1914

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	237 55	295 83	58 28	1 306 47	318 08	986 39
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	237 55	295 83	58 28	1 306 47	318 08	986 39
	OPERATING EXPENSES						
	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	87 26	7 50	478 56	164 86	313 70
148	Other Expenses						
	Total Maintenance	79 76	87 26	7 50	478 56	164 86	313 70
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00		20 00	120 00		120 00
154	Manufacture	100 49	103 54	3 05	502 06	178 54	323 52
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	120 49	103 54	16 95	622 06	178 54	443 52
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.				34 41	213 43	34 41
158	Salaries of Clerks (Local)						
159	General Office Expenses				13 94		13 94
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	11 29		11 29	38 84		38 84
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	11 29		11 29	87 19		87 19
	Total	211 54	190 80	20 74	1 187 81	343 40	844 41
	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	211 54	190 80	20 74	1 187 81	343 40	844 41
	Net Operating Revenue (Excluding Taxes)	26 01	105 03	79 02	118 66	25 32	143 98
	Taxes (Estimated)	22 73		22 73	137 73		137 73
	Total Operating Expenses and Taxes	234 27	190 80	43 47	1 325 54	343 40	982 14
	Net Income from Operation	3 28	105 03	101 75	19 07	25 32	6 25
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	89.1%	64.5%	24.6%	90.9%	108.0%	17.1%
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	98.6%	64.5%	34.1%	101.5%	108.0%	6.5%

Instant
Issued by Accounting Department,
Mar. 7 1914
Cheyenne, Wyo.
Checked by E. Boyd

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 ... TO VICE PRES. & CONTROLLER
 ... TO VICE PRES. & GEN'L. MGR.
 ... TO ASSISTANT GENERAL MGR.
 ... TO GENERAL SUPERINTENDENT.
 Correspondence in relation to this statement should be addressed to the Auditor.

CALLER BACK BY *[Signature]*
 CALLER BACK TO *[Signature]*

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	227 30	211 89	15 41	1 533 77	529 97	1 003 80
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	227 30	211 89	15 41	1 533 77	529 97	1 003 80
	OPERATING EXPENSES						
	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	96 10	16 34	558 32	260 96	297 36
148	Other Expenses						
	Total Maintenance	79 76	96 10	16 34	558 32	260 96	297 36
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00		20 00	140 00		140 00
154	Manufacture	48 61	131 00	82 39	550 67	309 54	241 13
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	68 61	131 00	62 39	690 67	309 54	381 13
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.	16 54		16 54	50 95		50 95
158	Salaries of Clerks (Local)						
159	General Office Expenses	33 03		33 03	46 97		46 97
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 71		9 71	48 55		48 55
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	59 28		59 28	146 47		146 47
	Total	207 65	227 10	19 45	1 395 46	570 50	824 96
	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	207 65	227 10	19 45	1 395 46	570 50	824 96
	Net Operating Revenue (Excluding Taxes)	19 65	15 21	34 86	138 31	40 53	178 84
	Taxes (Estimated)	22 73		22 73	160 46		160 46
	Total Operating Expenses and Taxes	230 38	227 10	3 28	1 555 92	570 50	985 42
	Net Income from Operation	3 08	15 21	12 13	22 15	40 53	18 38
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	91.3	107.2	15.9	91.0	107.7	16.7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	101.3	107.2	5.9	101.4	107.7	6.3

COPIES SENT

..... TO PRESIDENT.
 TO VICE PRES. & CONTROLLER
 TO VICE PRES. & GEN'L. MGR.
 TO ASSISTANT GENERAL MGR.
 TO GENERAL SUPERINTENDENT.

Issued by Accounting Department,

Cheyenne, Wyo.,

Mar 23 1914

Checked by E. Boyd

Correspondence in relation to this statement should
be addressed to the Auditor.

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	194 69	210 72	16 03	1 728 46	740 69	987 77
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	194 69	210 72	16 03	1 728 46	740 69	987 77
	OPERATING EXPENSES						
	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	59 18	20 63	638 08	520 09	317 99
148	Other Expenses						
	Total Maintenance	79 76	59 18	20 63	638 08	520 09	317 99
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00		20 00	160 00		160 00
154	Manufacture	767 21	99 08	668 13	1 317 08	408 62	909 26
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	787 21	99 08	688 13	1 477 08	408 62	1 069 26
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.	11 75		11 75	62 70		62 70
158	Salaries of Clerks (Local)						
159	General Office Expenses	47 31		47 31	94 26		94 26
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 71		9 71	58 26		58 26
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	68 77		68 77	315 26		315 26
	Total	935 74	158 21	777 53	2 331 20	728 71	1 602 49
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	735 62		735 62	735 62		735 62
166	Light—Merchandise Department	10 00		10 00	10 00		10 00
167	Light and Power—Water Plants	4 50		4 50	4 50		4 50
	Total Other Operations	750 12		750 12	750 12		750 12
	Total Operating Expenses	185 62	158 21	27 41	1 581 08	728 71	852 37
	Net Operating Revenue (Excluding Taxes)	9 07	52 51	43 44	147 38	11 98	135 40
	Taxes (Estimated)	22 72		22 72	183 19		183 19
	Total Operating Expenses and Taxes	208 35	158 21	50 14	1 764 27	728 71	1 035 56
	Net Income from Operation	13 66	52 51	66 17	35 81	11 98	47 79
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	95.4	75.1	20.5	91.5	98.4	6.9
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	107.0	75.1	31.9	162.1	98.4	3.7

Issued by Accounting Department,

Cheyenne, Wyo., Apr 13 1914

Checked by *E. Boyd*

191

TO PRESIDENT.
TO VICE PRES. & CONTROLLER.
TO VICE PRES. & GEN'L. MGR.
TO ASSISTANT GENERAL MGR.
TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should be addressed to the Auditor.

APR 14 1914

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	194 83	196 72	1 89	1 923 29	937 41	935 89
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	194 83	196 72	1 89	1 923 29	937 41	935 89
	OPERATING EXPENSES						
	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	59 40	40 36	717 84	559 49	559 35
148	Other Expenses						
	Total Maintenance	79 76	59 40	40 36	717 84	559 49	559 35
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00		20 00	260 00		260 00
154	Manufacture	808 79	142 18	666 61	2 126 67	550 00	1 575 87
155	Transmission and Distribution						
156	Other Expenses	820 79	142 18	686 61	2 306 67	550 00	1 756 67
	Total Production Expenses						
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.	8 00		8 00	70 70		70 70
158	Salaries of Clerks (Local)						
159	General Office Expenses				94 28		94 28
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 71		9 71	67 97		67 97
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	17 71		17 71	232 95		232 95
	Total	926 26	181 58	744 68	3 257 46	910 29	2 547 17
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	760 33		760 33	1 495 95		1 495 95
166	Light—Merchandise Department	10 00		10 00	20 00		20 00
167	Light and Power—Water Plants	4 50		4 50	9 00		9 00
	Total Other Operations	774 83		774 83	1 524 95		1 524 95
	Total Operating Expenses	151 43	181 58	50 15	1 732 51	910 29	822 22
	Net Operating Revenue (Excluding Taxes)	43 40	15 14	28 26	190 78	27 12	163 66
	Taxes (Estimated)	22 73		22 73	205 92		205 92
	Total Operating Expenses and Taxes	174 16	181 58	7 42	1 938 43	910 29	1 026 14
	Net Income from Operation	20 67	15 14	5 53	15 14	27 12	42 26
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	77.8	92.5	14.5	96.1	97.1	7.0
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	89.4	92.5	2.9	100.0	97.1	3.7

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 TO ASSISTANT GENERAL MGR.
 TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should
 be addressed to the Auditor.

Issued by Accounting Department,

Cheyenne, Wyo., May 22 1914 191

Checked by *E. Boyd*

F. F. B.
 MAY 22 1914

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	199 27	200 39	8 12	2 122 06	1 120 00	902 76
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	199 27	200 39	8 12	2 122 06	1 120 00	902 76
	OPERATING EXPENSES						
	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	89 40	40 56	797 60	890 00	300 71
148	Other Expenses						
	Total Maintenance	79 76	89 40	40 56	797 60	890 00	300 71
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00		20 00	200 00		200 00
154	Manufacture	774 35	104 55	800 00	2 901 02	785 25	2 186 67
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	794 35	104 55	600 00	2 101 02	785 25	2 565 67
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.	5 04		5 04	76 34		76 34
158	Salaries of Clerks (Local)						
159	General Office Expenses				94 20		94 20
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	7 93		7 93	76 07		76 07
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	12 97		12 97	246 61		246 61
	Total	887 08	293 95	603 70	4 145 11	1 120 24	3 010 07
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	740 79		740 79	2 344 74		2 344 74
166	Light—Merchandise Department	10 00		10 00	30 00		30 00
167	Light and Power—Water Plants	4 50		4 50	15 50		15 50
	Total Other Operations	755 29		755 29	2 390 24		2 390 24
	Total Operating Expenses	1296 36	293 95	70 50	1 856 07	1 120 24	742 05
	Net Operating Revenue (Excluding Taxes)	74 91	81 34	90 47	266 60	5 50	260 15
	Taxes (Estimated)	22 75		22 75	220 65		220 65
	Total Operating Expenses and Taxes	107 00	825 95	74 26	2 085 82	1 120 24	951 25
	Net Income from Operation	52 10	22 36	70 76	87 04	5 50	51 40
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	62.4	120.7	46.3	67.5	99.6	33.2
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	75.8	120.7	56.9	79.3	99.6	1.2

Checked by *E. Boyd*
 Issued by Accounting Department,
 Cheyenne, Wyo., Jun. 12 1914

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 TO ASSISTANT GENERAL MGR.
 TO GENERAL SUPERINTENDENT.

H. T. C.
 JUN 13 14

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	194 90	190 02	4 88	2 517 04	1 836 62	680 42
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	194 90	190 02	4 88	2 517 04	1 836 62	680 42
	OPERATING EXPENSES						
	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	209 90	35 73	204 17	1 007 50	434 62	652 80
148	Other Expenses						
	Total Maintenance	209 90	35 73	204 17	1 007 50	434 62	652 80
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00		20 00	320 00		220 00
154	Manufacture	736 30	112 53	623 77	3 437 40	947 06	2 709 54
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	756 30	112 53	643 87	3 857 40	947 06	3 000 54
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.	10 39		10 39	86 73		86 73
158	Salaries of Clerks (Local)						
159	General Office Expenses				94 28		94 28
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 18		9 18	85 05		85 05
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	19 57		19 57	266 06		266 06
	Total	1 065 05	148 26	917 61	6 320 96	1 232 40	3 928 40
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	716 19		716 19	3 960 95		3 960 95
166	Light—Merchandise Department	10 00		10 00	40 00		40 00
167	Light and Power—Water Plants	4 50		4 50	18 00		18 00
	Total Other Operations	730 69		730 69	3 018 95		3 018 95
	Total Operating Expenses	385 16	148 26	236 92	2 192 03	1 232 40	909 55
	Net Operating Revenue (Excluding Taxes)	140 16	50 58	190 78	125 51	56 24	69 27
	Taxes	22 73		22 73	251 38		251 38
	Total Operating Expenses and Taxes	357 89	148 26	209 65	2 443 41	1 232 40	1 160 93
	Net Income from Operation	102 26	50 58	233 40	125 51	56 24	102 26
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	171.9	74.5	97.4	94.6	95.6	1.9
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	183.7	74.5	109.2	105.4	98.0	9.6

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TO VICE PRES. & GEN'L. MGR.
TO ASSISTANT GENERAL MGR.
TO GENERAL SUPERINTENDENT.

Issued by Accounting Department,

H. T. C.
JUL 16 1914

Cheyenne, Wyo., Jul 16 1914
Checked by E. Boyd

Correspondence in relation to this statement should be addressed to the Auditor.

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	389 27	302 04	12 27	2 506 62	2 540 26	906 65
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	389 27	302 04	12 27	2 506 62	2 540 26	906 65
	OPERATING EXPENSES						
	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	226 58	309 56	142 98	1 314 08	621 10	489 90
148	Other Expenses						
	Total Maintenance	226 58	309 56	142 98	1 314 08	621 10	489 90
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00		20 00	240 00		240 00
154	Manufacture	729 64	69 91	649 73	4 357 04	917 77	3 439 27
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	729 64	69 91	649 73	4 597 04	917 77	3 679 27
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Att'dts.	6 73		6 73	93 46		93 46
158	Salaries of Clerks (Local)						
159	General Office Expenses				94 28		94 28
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 10		9 10	94 25		94 25
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	15 83		15 83	202 97		202 97
	Total	962 13	489 47	582 66	6 196 09	2 742 95	4 453 14
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	694 61		694 61	3 668 64		3 668 64
166	Light—Merchandise Department	10 00		10 00	50 00		50 00
167	Light and Power—Water Plants	4 50		4 50	22 50		22 50
	Total Other Operations	709 11		709 11	3 728 64		3 728 64
	Total Operating Expenses	878 08	489 47	146 45	2 465 05	2 742 95	725 10
	Net Operating Revenue (Excluding Taxes)	68 75	237 56	174 20	41 76	233 79	243 56
	Taxes (Estimated)	219 67		219 67	371 05		371 05
	Total Operating Expenses and Taxes	598 60	489 47	64 75	3 836 10	2 742 95	2 094 15
	Net Income from Operation	235 62	237 56	56 51	233 79	233 79	237 56
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	144.5	228.	80.7	98.4	113.2	24.7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	207.5	228.	20.5	113.2	113.2	.1

H. T. C.
AUG 17 1914
Issued by Accounting Department, E. BOYD,
COMPT. OPERATOR.
Cheyenne, Wyo., Aug 17 1914 101

CALCULATIONS VERIFIED

AUG 17 1914

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1. TO LOCAL SUPERINTENDENT.
Correspondence in relation to this statement should be addressed to the Auditor.

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
Commercial Revenue
Municipal Revenue
Miscellaneous Revenue

Total

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
107 15	194 06	6 92
107 15	194 06	6 92

OPERATING EXPENSES
**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

Total Maintenance

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
127 97	79 76	48 21
127 97	210 55	90 58

COMMERCIAL EXPENSES:

149 Superintendence
150 Solicitation
151 Advertising
152 Other Expenses

Total Commercial Expenses

PRODUCTION EXPENSES:

153 Superintendence
154 Manufacture
155 Transmission and Distribution
156 Other Expenses

Total Production Expenses

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
20 00		20 00
630 51		630 51
650 51		650 51

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

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
8 30	5 01	3 29
9 10		9 10
12 40	5 51	6 89

Total

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
790 96	224 36	566 60

OTHER OPERATIONS—CR:

165 Light and Power—Company Mines
166 Light—Merchandise Department
Light—Real Estate Department
167 Light and Power—Water Plants

Total Other Operations

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
606 77		606 77
10 00		10 00
4 50		4 50
621 27		621 27

Total Operating Expenses

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
169 69	224 36	54 67

Net Operating Revenue
(Excluding Taxes)

Taxes (Estimated)

Total Operating Expenses and Taxes

Net Income from Operation

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
17 46	30 80	47 76
42 33	23 00	19 33
213 02	247 36	35 34
24 67	55 30	26 43

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

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
90.6	116.6	26.0

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

THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
113.3	129.2	15.9

SEP 15 1914

E. BOYD,
COMPT. OPERATOR.

Issued by Accounting Department,

Cheyenne, Wyo., Sep 15 1914 191

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TO VICE-PRES. & GEN'L MGR.
TO ASSISTANT GENERAL MGR.
TO GENERAL DEP.

Correspondence in relation to this statement should
be addressed to the Auditor.

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	188 39	188 83	4 56	375 54	366 39	9 15
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	188 39	188 83	4 56	375 54	366 39	9 15
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Buildings						
143	Fixtures						
144	Machinery and Apparatus						
145	Transmission and Distribution—Repairs						
146	Tools and Supplies	127 97	79 76	48 21	255 94	159 52	96 42
147	Plant and Structures—Depreciation						
148	Other Expenses						
	Total Maintenance	127 97	79 76	48 21	255 94	159 52	96 42
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		40 00	40 00	
154	Manufacture	596 56	39 96	506 60	1 227 07	208 75	1 018 32
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	616 56	100 96	506 60	1 227 07	248 75	1 018 32
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants		4 37	4 37	8 30	10 10	6 80
158	Salaries of Clerks (Local)	1 55		1 55	1 55		1 55
159	General Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 18		9 18	18 36		18 36
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	10 73	4 37	6 36	28 21	10 10	15 03
	Total	755 26	194 09	561 17	1 546 22	418 45	1 127 77
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	574 35		574 35	1 181 12		1 181 12
166	Light—Merchandise Department	11 50	11 50		21 50	23 00	1 50
	Light—Real Estate Department	4 50		4 50	9 00		9 00
167	Light and Power—Water Plants						
	Total Other Operations	590 35	11 50	578 85	1 211 62	23 00	1 189 62
	Total Operating Expenses	164 91	182 59	17 68	354 60	395 45	60 85
	Net Operating Revenue (Excluding Taxes)	23 48	1 24	22 24	40 94	39 06	70 00
	Taxes (Estimated)	42 35	37 43	4 85	84 66	74 96	9 70
	Total Operating Expenses and Taxes	207 24	220 07	12 83	419 26	470 41	51 15
	Net Income from Operation	18 55	56 24	17 59	45 72	104 02	60 50
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	97.6	99.3	11.7	89.1	107.9	18.8
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	110.0	119.7	9.7	111.6	123.4	16.8

Issued by Accounting Department,

Cheyenne, Wyo., Sep 30 1914

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..... TO ASSISTANT GENERAL MGR.

..... TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should

be addressed to the Auditor.

H. T. C.
OCT 1 1914

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	194 11	202 94	8 83	569 65	569 33	32
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	194 11	202 94	8 83	569 65	569 33	32
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Buildings	25 69		25 69	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	79 76	48 21	306 91	239 28	144 63
148	Other Expenses						
	Total Maintenance	153 66	79 76	73 90	409 60	239 28	170 32
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		60 00	60 00	
154	Manufacture	711 91	61 94	649 97	2 958 98	270 69	1 668 29
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	731 91	81 94	649 97	2 998 98	330 69	2 668 29
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants		8 61	8 61	8 30	10 79	18 49
158	Salaries of Clerks (Local)						
159	General Office Expenses	1 27		1 27	2 02		2 02
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	9 03	9 23	21	27 30	9 23	18 15
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	10 29	17 84	7 55	35 50	20 02	5 48
	Total	896 06	179 54	716 52	2 842 00	597 99	2 844 09
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	762 95		762 95	2 944 07		2 944 07
166	Light—Merchandise Department	11 50	11 50		33 00	34 50	1 50
	Light—Real Estate Department	4 50		4 50	13 50		13 50
167	Light and Power—Water Plants	770 95	11 50	767 45	1 990 57	34 50	1 956 07
	Total Other Operations						
	Total Operating Expenses	116 91	160 04	51 13	451 51	563 49	121 98
	Net Operating Revenue (Excluding Taxes)	77 20	34 90	42 30	118 14	5 04	112 30
	Taxes (Estimated)	24 74	37 48	12 74	209 40	112 44	8 04
	Total Operating Expenses and Taxes	141 65	205 52	63 87	560 91	675 93	135 02
	Net Income from Operation	52 46	8 38	55 04	8 74	106 60	215 34
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	60.2	82.8	32.6	79.3	99.0	19.7
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	72.9	101.3	33.4	98.5	118.9	20.4
	COMPT. OPERATOR.						

Issued by Accounting Department,
Cheyenne, Wyo., Nov 4 1914

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 To Asst. Gen'l. Mgr.
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 To Purchasing Agent.
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 be addressed to the Auditor.

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	190 23	231 84	41 61	759 88	835 67	75 79
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	190 23	231 84	41 61	759 88	835 67	75 79
	OPERATING EXPENSES						
	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	79 76	48 21	511 86	319 04	192 84
148	Other Expenses						
	Total Maintenance	127 97	79 76	48 21	537 57	319 04	218 53
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		80 00	80 00	
154	Manufacture	682 22	62 40	619 82	2 621 20	533 09	2 288 11
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	702 22	82 40	619 82	2 701 20	413 09	2 288 11
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants	13 28	7 81	5 47	16 58	26 60	10 02
158	Salaries of Clerks (Local)						
159	General Office Expenses				2 82		2 82
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	8 33	9 16	85	33 71	18 39	17 52
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	21 61	16 97	4 64	55 11	44 99	10 12
	Total	851 80	179 13	672 67	3 293 88	777 12	2 516 76
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	731 00		731 00	2 675 07		2 675 07
166	Light—Merchandise Department	11 50		11 50	44 50		44 50
	Light—Real Estate Department	4 50		4 50	18 00		18 00
167	Light and Power—Water Plants	747 00		747 00	2 737 57		2 737 57
	Total Other Operations						
	Total Operating Expenses	104 80	179 13	74 33	556 31	777 12	220 81
	Net Operating Revenue (Excluding Taxes)	85 43	52 71	32 72	205 57	58 55	145 02
	Taxes (Estimated)	24 74	37 48	12 74	134 14	149 92	15 78
	Total Operating Expenses and Taxes	129 54	216 61	87 07	690 45	927 04	236 59
	Net Income from Operation	60 69	15 23	45 46	69 45	91 37	169 60
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	55.1	77.2	22.1	75.2	93.0	19.8
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	68.1	93.4	25.3	90.9	110.9	20.0

Issued by Accounting Department,

Cheyenne, Wyo., Dec 10 1914 191

F. C. B.
DEC 11 1914

Correspondence in relation to this statement should
be addressed to the Auditor.

F. C. B.
DEC 15 1914

E. Boyd

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	104 15	238 25	49 10	944 05	1 068 92	124 89
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	104 15	238 25	49 10	944 05	1 068 92	124 89
	OPERATING EXPENSES						
	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	127 97	79 76	48 21	639 85	398 80	241 05
147	Plant and Structures—Depreciation						
148	Other Expenses						
	Total Maintenance	127 97	79 76	48 21	665 54	398 80	266 74
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		100 00	100 00	
154	Manufacture	702 32	68 48	633 84	5 333 52	401 57	2 931 95
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	722 32	88 48	633 84	5 433 52	501 57	2 931 95
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants		7 81	7 01	16 58	54 41	17 83
158	Salaries of Clerks (Local)	60	13 94	15 34	5 42	13 94	10 52
159	General Office Expenses						
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	16 66	9 16	7 50	52 37	27 55	24 82
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	17 26	30 91	13 65	72 37	75 90	3 53
	Total	867 55	199 15	668 40	4 161 43	976 27	3 185 16
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	751 48		751 48	5 406 55		5 406 55
166	Light—Merchandise Department	11 50		11 50	56 00		56 00
	Light—Real Estate Department	4 50		4 50	22 50		22 50
167	Light and Power—Water Plants	747 48		747 48	5 485 05		5 485 05
	Total Other Operations						
	Total Operating Expenses	120 07	199 15	79 08	676 38	976 27	299 89
	Net Operating Revenue (Excluding Taxes)	64 08	24 10	29 98	267 65	92 65	175 00
	Taxes (Estimated)	24 74	37 48	12 74	158 38	187 30	28 92
	Total Operating Expenses and Taxes	144 81	236 63	91 82	835 26	1 163 57	298 81
	Net Income from Operation	59 27	3 47	42 72	183 77	94 75	205 52
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	65.2	85.4	26.2	71.6	91.4	19.8
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	76.7	101.5	22.8	86.5	106.9	20.4

Issued by Accounting Department,

Jan 16 1915

Cheyenne, Wyo.,

191

Correspondence in relation to this statement should
be addressed to the Auditor.F. P. B.
JAN 15 1915

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	176 78	237 85	60 77	1 120 81	1 306 47	185 66
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	176 78	237 85	60 77	1 120 81	1 306 47	185 66
	OPERATING EXPENSES						
	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	79 76	48 21	767 82	478 56	289 26
148	Other Expenses						
	Total Maintenance	127 97	79 76	48 21	767 82	478 56	289 26
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		120 00	120 00	
154	Manufacture	618 98	190 49	718 49	4 139 50	502 06	3 637 44
155	Transmission and Distribution						
156	Other Expenses	4 60		4 60	4 60		4 60
	Total Production Expenses	640 58	210 49	720 09	4 264 10	622 06	3 642 04
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants	9 35		9 35	25 00	34 41	8 55
158	Salaries of Clerks (Local)						
159	General Office Expenses	1 40		1 40	4 90	23 94	9 04
160	Law Expenses						
161	Injuries and Damages						
162	Insurance		11 29	11 29	52 57	58 84	25 63
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	10 75	11 29	51	85 15	67 19	4 04
	Total	979 53	211 54	767 79	5 140 76	1 197 81	3 952 95
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	850 53		850 53	4 257 08		4 257 08
166	Light—Merchandise Department	11 50		11 50	67 50		67 50
	Light—Real Estate Department	4 50		4 50	27 00		27 00
167	Light and Power—Water Plants	866 53		866 53	4 351 50		4 351 50
	Total Other Operations						
	Total Operating Expenses	112 80	211 54	98 74	769 18	1 197 81	398 63
	Net Operating Revenue (Excluding Taxes)	68 98	26 02	37 97	351 63	110 66	212 97
	Taxes	24 74	47 33	23 09	183 62	235 23	51 61
	Total Operating Expenses and Taxes	137 54	259 57	122 53	972 80	1 423 04	440 24
	Net Income from Operation	39 24	21 52	61 06	148 01	116 87	264 58
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	65.8	89.1	25.5	70.4	90.9	20.8
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	77.0	109.2	31.4	86.0	100.9	22.1

Issued by Accounting Department,

Cheyenne, Wyo., Feb 18 1915 191

E. Boyd

F. F. B.
FEB 19 1915

Correspondence in relation to this statement should be addressed to the Auditor.

WITNESSED BY K. Dell.

.....TO MINE SUPERINTENDENTS.

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	177 00	227 50	50 22	1 297 09	1 533 77	236 68
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	177 00	227 50	50 22	1 297 09	1 533 77	236 68
	OPERATING EXPENSES						
	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	101 59	79 76	21 83	669 41	558 32	111 09
148	Other Expenses						
	Total Maintenance	101 59	79 76	21 83	669 41	558 32	111 09
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		140 00	140 00	
154	Manufacture	751 40	48 61	702 79	4 890 90	550 67	4 340 23
155	Transmission and Distribution						
156	Other Expenses				4 60		4 60
	Total Production Expenses	771 40	68 61	702 79	5 055 50	690 67	4 364 83
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants		16 54	16 54	25 88	50 95	25 07
158	Salaries of Clerks (Local)						
159	General Office Expenses	1 10	53 03	32 93	6 00	46 97	40 97
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	8 33	9 71	1 38	60 70	46 55	12 15
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	9 43	59 28	49 85	92 58	146 47	53 89
	Total	882 42	207 65	674 77	6 023 10	1 395 46	4 627 72
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	754 91		754 91	5 011 99		5 011 99
166	Light—Merchandise Department	11 50		11 50	79 00		79 00
	Light—Real Estate Department	4 50		4 50	31 50		31 50
167	Light and Power—Water Plants	770 91		770 91	5 122 49		5 122 49
	Total Other Operations						
	Total Operating Expenses	111 51	207 65	96 14	900 69	1 395 46	494 77
	Net Operating Revenue (Excluding Taxes)	65 57	19 65	45 92	897 20	258 31	638 89
	Taxes	24 74	39 34	14 60	208 36	274 57	66 21
	Total Operating Expenses and Taxes	136 25	246 99	110 74	1 109 05	1 670 03	560 95
	Net Income from Operation	40 55	19 65	60 52	188 54	258 26	69 72
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	65.0	91.3	32.3	69.4	91.0	21.6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	76.9	208.7	31.6	85.5	208.9	23.4

Issued by Accounting Department,

Cheyenne, Wyo., Mar 15 1915 191

Checked by
R. Bell.

Correspondence in relation to this statement should
be addressed to the Auditor.

F. F. B.
MAR 15 1915

RECEIVED BY R. Bell.

.....TO MINE SUPERINTENDENTS.

ACCT.
NO.

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	176 58	194 69	18 11	1 474 47	1 728 46	253 99
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	176 58	194 69	18 11	1 474 47	1 728 46	253 99
	OPERATING EXPENSES						
	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	101 59	79 76	21 83	971 00	638 08	332 92
148	Other Expenses						
	Total Maintenance	101 59	79 76	21 83	996 69	638 08	358 61
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		160 00	160 00	
154	Manufacture	669 93	767 21	97 28	5 560 88	1 317 88	4 243 00
155	Transmission and Distribution						
156	Other Expenses				4 60		4 60
	Total Production Expenses	689 93	787 21	97 28	5 725 48	1 477 88	4 247 60
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants	8 12	11 75	3 63	34 00	62 70	28 70
158	Salaries of Clerks (Local)						
159	General Office Expenses	35	47 31	46 96	6 35	94 28	87 93
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	8 35	9 71	1 36	69 03	58 26	10 77
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	16 80	68 77	51 97	109 38	215 24	105 86
	Total	808 37	935 74	127 37	6 831 55	2 331 20	4 500 35
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	694 28	755 62	41 34	5 706 27	755 62	4 970 65
166	Light—Merchandise Department	11 50	10 00	1 50	90 50	10 00	80 50
	Light—Real Estate Department	4 50	4 50		36 00	4 50	31 50
167	Light and Power—Water Plants						
	Total Other Operations	710 28	750 12	39 64	5 832 77	750 12	5 082 65
	Total Operating Expenses	98 09	185 62	87 53	996 78	1 581 08	582 50
	Net Operating Revenue (Excluding Taxes)	78 49	9 07	69 42	475 69	147 38	328 31
	Taxes	27 12	39 34	12 22	235 48	315 91	79 43
	Total Operating Expenses and Taxes	125 21	224 96	99 75	1 234 26	1 894 99	660 73
	Net Income from Operation	51 37	30 27	21 10	240 21	156 63	406 74
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	55.5	95.3	39.8	67.7	91.5	23.6
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	70.9	115.5	44.6	83.7	109.6	25.9

COPIES SENT

To PRESIDENT.

To VICE PRES. & CONTROLLER.

To VICE PRES. & GEN'L. MGR.

To ASSISTANT GENERAL MGR. Correspondence in relation to this statement should

To GENERAL SUPERINTENDENT.

To PURCHASING AGENT.

To SUPERINTENDENT OF STORES.

To MINE SUPERINTENDENTS.

Issued by Accounting Department,

Cheyenne, Wyo., Apr 9 1915 191

Checked by R. Bell.

be addressed to the Auditor F. B.

APR 9 1915

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
Commercial Revenue
Municipal Revenue
Miscellaneous Revenue

Total

OPERATING EXPENSES
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

Total Maintenance

COMMERCIAL EXPENSES:

149 Superintendence
150 Solicitation
151 Advertising
152 Other Expenses

Total Commercial Expenses

PRODUCTION EXPENSES:

153 Superintendence
154 Manufacture
155 Transmission and Distribution
156 Other Expenses

Total Production Expenses

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

OTHER OPERATIONS—CR:

165 Light and Power—Company Mines
166 Light—Merchandise Department
Light—Real Estate Department
167 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

Issued by Accounting Department,

Apr 29 1915

Cheyenne, Wyo.,

CALCULATIONS VERIFIED

APR 28 1915

COMPT. OPERATOR.

Correspondence in relation to this statement should
be addressed to the Auditor.

F. F. E.
APR 29 1915

JUN 3 1915

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
Commercial Revenue
Municipal Revenue
Miscellaneous Revenue

Total

178 66

199 27

20 61

1 629 97

2 122 56

292 59

178 66

199 27

20 61

1 629 97

2 122 56

292 59

OPERATING EXPENSES
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

Total Maintenance

101 59

79 76

21 83

1 174 18

797 60

376 58

101 59

79 76

21 83

1 174 18

797 60

376 58

COMMERCIAL EXPENSES:

149 Superintendence
150 Solicitation
151 Advertising
152 Other Expenses

Total Commercial Expenses

PRODUCTION EXPENSES:

153 Superintendence
154 Manufacture
155 Transmission and Distribution
156 Other Expenses

Total Production Expenses

20 00

20 00

100 05

200 00

200 00

3 980 32

594 30

774 35

6 681 34

2 901 02

4 60

614 30

794 35

100 05

7 085 94

3 201 02

3 984 92

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

8 11

5 64

2 47

50 38

76 34

25 95

10 00

10 00

20 00

94 28

20 00

21

21

7 08

94 28

67 29

8 55

7 90

45

85 69

75 67

9 82

60

60

60

60

60

27 25

13 54

15 71

163 75

246 49

62 74

743 14

887 65

164 31

8 449 56

4 145 11

4 304 45

OTHER OPERATIONS—CR:

165 Light and Power—Company Mines
166 Light—Merchandise Department
Light—Real Estate Department
167 Light and Power—Water Plants

Total Other Operations

Total Operating Expenses

657 21

748 79

111 50

7 095 96

2 244 74

4 851 22

11 50

10 00

1 50

115 50

30 00

83 50

4 50

4 50

45 00

45 00

13 50

31 50

653 21

763 29

129 08

7 254 46

2 258 24

4 960 22

89 93

124 56

34 43

1 195 10

1 656 87

681 77

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

86 75

74 91

13 82

634 96

265 69

369 27

1 67

39 34

37 67

264 27

392 59

120 25

91 60

163 70

71 10

1 459 47

2 349 46

709 95

87 06

35 87

51 43

370 59

320 30

497 49

50.3

62.4

12.1

65.3

87.4

32.1

51.3

62.2

30.3

79.8

105.9

36.1

Issued by Accounting Department.

Checked by
R. Bell

Cheyenne, Wyo., Jun 2 1915

F. C. B.
JUN 7 1915Correspondence in relation to this statement should
be addressed to the Auditor.F. P. B.
JUN 3 1915

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	175 42	194 98	39 56	2 005 39	2 317 54	312 15
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	175 42	194 98	39 56	2 005 39	2 317 54	312 15
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Buildings				25 00		25 00
143	Fixtures						
144	Machinery and Apparatus						
145	Transmission and Distribution—Repairs						
146	Tools and Supplies						
147	Plant and Structures—Depreciation	101 59	289 98	188 39	1 275 77	1 087 50	188 27
148	Other Expenses						
	Total Maintenance	101 59	289 98	188 39	1 301 46	1 087 50	213 96
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		220 00	220 00	
154	Manufacture	679 88	736 38	56 50	7 561 22	3 637 40	3 923 82
155	Transmission and Distribution						
156	Other Expenses				4 60		4 60
	Total Production Expenses	699 88	756 38	56 50	7 785 82	3 857 40	3 988 42
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants	24 43	10 39	34 04	74 81	86 73	11 92
158	Salaries of Clerks (Local)	10 00		10 00	30 00		30 00
159	General Office Expenses	75		75	7 85	94 28	86 43
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	8 35	9 18		94 02	85 05	9 97
163	Stationery and Printing				60		60
164	Other Expenses						
	Total General Expenses	43 54	19 57	23 97	207 29	266 06	58 77
	Total	845 01	1 065 35	220 34	9 394 57	5 210 96	4 083 61
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	709 02	716 19	7 17	7 004 38	2 960 93	4 044 05
166	Light—Merchandise Department	11 50	10 00	1 50	325 00	40 00	285 00
	Light—Real Estate Department				45 00		45 00
167	Light and Power—Water Plants	4 50	4 50		4 50	18 00	13 50
	Total Other Operations	725 02	730 69	5 67	7 379 48	3 018 93	4 360 55
	Total Operating Expenses	119 99	335 16	215 17	1 315 09	2 192 03	876 94
	Net Operating Revenue (Excluding Taxes)	55 43	140 19	185 61	690 30	125 81	564 49
	Taxes	2 11	39 54	37 43	245 48	431 95	186 47
	Total Operating Expenses and Taxes	122 10	374 50	252 40	1 301 37	2 638 96	1 042 39
	Net Income from Operation	55 33	179 32	223 99	428 93	306 42	750 36
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	68.4	171.9	205.3	65.6	94.6	29.0
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	69.6	192.1	232.6	70.9	115.2	34.3

P. H. Junk
 Issued by Accounting Department,

Period This Year & 1915
 INCREASES AND DECREASES
 COMPILED BY *E. N. Crowley*

Cheyenne, Wyo., Jul 9 1915

Checked by
R. Bell

Correspondence in relation to this statement should be addressed to the Auditor.

E. N. CROWLEY

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	276 05	283 27	15 22	2 181 44	2 506 81	325 37
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	276 05	283 27	15 22	2 181 44	2 506 81	325 37
	OPERATING EXPENSES						
	MAINTENANCE OF PLANT AND STRUCTURES:						
141	Superintendence						
142	Buildings	29 93		19 93	45 62		45 62
143	Fixtures						
144	Machinery and Apparatus						
145	Transmission and Distribution—Repairs						
146	Tools and Supplies						
147	Plant and Structures—Depreciation	101 58	226 58	125 00	1 377 35	1 514 08	85 27
148	Other Expenses						
	Total Maintenance	121 51	226 58	105 07	1 422 97	1 514 08	208 82
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		240 00	240 00	
154	Manufacture	555 75	719 64	65 89	8 216 97	4 357 04	3 859 93
155	Transmission and Distribution						
156	Other Expenses				4 60		4 60
	Total Production Expenses	575 75	739 64	65 89	8 461 57	4 597 04	3 864 53
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants	12	6 75	6 61	74 95	85 46	10 53
158	Salaries of Clerks (Local)	10 00		10 00	40 00		40 00
159	General Office Expenses				7 80	94 20	86 42
160	Law Expenses						
161	Injuries and Damages						
162	Insurance	20 36	9 10	20 96	102 36	94 25	27 36
163	Stationery and Printing				60		60
164	Other Expenses						
	Total General Expenses	39 41	15 85	23 56	245 70	251 97	35 27
	Total	636 07	982 15	145 46	10 151 24	6 195 08	3 926 15
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	717 56	694 61	22 95	8 522 54	3 485 54	4 067 00
166	Light—Merchandise Department	12 50	10 00	1 50	136 50	50 00	86 50
	Light—Real Estate Department	4 50	4 50		54 00	22 50	31 50
167	Light and Power—Water Plants	735 56	709 11	24 45	8 713 04	3 728 04	4 985 00
	Total Other Operations						
	Total Operating Expenses	108 11	273 02	169 91	1 418 20	2 465 05	1 046 85
	Net Operating Revenue (Excluding Taxes)	72 94	83 75	156 88	765 24	41 76	721 48
	Taxes	1 77	142 92	141 15	268 25	574 85	306 60
	Total Operating Expenses and Taxes	104 88	415 94	311 06	1 086 45	3 039 90	1 355 45
	Net Income from Operation	71 17	226 87	297 94	494 39	585 09	1 020 05
	Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues	58.6	144.2	58.6	65.0	98.3	55.3
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	59.6	219.7	160.1	77.3	121.3	49.9

P. H. J. ... - Let. Yr. & INCREASES AND DECREASES
Issued by Accounting Department, COMPILED BY *J. K. ...*
Cheyenne, Wyo., Aug 12 1915 Checked by *R. Bell* Correspondence in relation to this statement should be addressed to the Auditor. **F. P. E. AUG 13 1915**

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
Commercial Revenue
Municipal Revenue
Miscellaneous Revenue

172 10	187 15	15 05
172 10	187 15	15 05

OPERATING EXPENSES
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
Total Maintenance

101 58	127 97	26 39
101 58	127 97	26 39

COMMERCIAL EXPENSES:

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

PRODUCTION EXPENSES:

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

20 00	20 00	
556 65	630 51	73 86
576 65	650 51	73 86

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 Employers' Liability Ins.
162 Insurance
163 Stationery and Printing
164 Other Expenses
Total General Expenses

9 39	3 30	6 09
10 00		10 00
22 30		22 30
8 33	9 18	85
50 02	12 48	37 54

Total

728 25	790 96	62 71
--------	--------	-------

OTHER OPERATIONS—CR:

165 Light and Power—Company Mines
166 Light—Merchandise Department
Light—Real Estate Department
167 Light and Power—Water Plants
Total Other Operations

627 02	606 77	20 25
11 50	10 00	1 50
4 50	4 50	
643 02	621 27	21 75

Total Operating Expenses

85 23	169 29	84 46
-------	--------	-------

Net Operating Revenue
(Excluding Taxes)

Taxes Est.

Total Operating Expenses and Taxes

Net Income from Operation

86 87	17 46	69 41
30 82	42 33	11 51
116 05	212 02	95 97
56 05	21 87	80 92

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

49.5	90.6	41.1
------	------	------

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

67.4	113.3	45.9
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TO ASSTANT GENERAL MGR.
TO GENERAL SUPERINTENDENT.
TO PURCHASING AGENT.
TO SUPERINTENDENT OF STORES.
TO MINE SUPERINTENDENTS.
TO STOREKEEPERS.

Issued by Accounting Department,

Cheyenne, Wyo.,

Sep 3 1915

INCREASES AND DECREASES Correspondence in relation to this statement should
be addressed to the Auditor.

F. F. B.
SEP 3 1915

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	165 10	100 39	23 29	337 20	375 54	38 34
	Commercial Revenue						
	Municipal Revenue						
	Miscellaneous Revenue						
	Total	165 10	100 39	23 29	337 20	375 54	38 34
	OPERATING EXPENSES						
	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	127 97	26 38	203 17	255 94	52 77
148	Other Expenses						
	Total Maintenance	101 59	127 97	26 38	203 17	255 94	52 77
	COMMERCIAL EXPENSES:						
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
	Total Commercial Expenses						
	PRODUCTION EXPENSES:						
153	Superintendence	20 00	20 00		40 00	40 00	
154	Manufacture	658 62	596 56	62 06	1 215 27	1 227 07	11 80
155	Transmission and Distribution						
156	Other Expenses						
	Total Production Expenses	678 62	616 56	62 06	1 255 27	1 267 07	11 80
	GENERAL EXPENSES:						
157	Salaries of General Officers, General Office Clerks and Attendants	7 73		7 73	17 12	3 30	13 82
158	Salaries of Clerks (Local)	10 00		10 00	20 00		20 00
159	General Office Expenses	1 99	1 55	44	1 99	1 55	44
160	Law Expenses						
161	Employers Liability Ins.	07		07	22 25		22 25
162	Insurance	8 53	9 18	65	16 66	18 56	1 70
163	Stationery and Printing						
164	Other Expenses						
	Total General Expenses	27 98	10 73	17 25	76 00	23 21	52 79
	Total	806 19	755 26	52 93	1 536 44	1 546 22	9 78
	OTHER OPERATIONS—CR:						
165	Light and Power—Company Mines	695 38	574 35	121 03	1 322 40	1 181 12	141 28
166	Light—Merchandise Department	11 50	11 50		23 00	21 50	1 50
	Light—Real Estate Department	4 50	4 50		9 00	9 00	
167	Light and Power—Water Plants						
	Total Other Operations	711 38	590 35	121 03	1 354 40	1 211 62	142 78
	Total Operating Expenses	96 61	164 92	68 30	162 04	534 60	372 56
	Net Operating Revenue (Excluding Taxes)	66 29	23 48	44 81	155 16	40 94	114 22
	Taxes (Estimated)	30 67	42 33	11 66	61 49	84 66	23 17
	Total Operating Expenses and Taxes	127 48	207 24	79 76	243 53	419 26	175 73
	Net Income from Operation	37 52	18 55	56 47	93 67	43 72	137 39
	Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues	58.6	87.6	29.	54.	89.1	35.1
	Ratio of Operating Expenses and Taxes to Total Oper'g Revenues	77.2	110.	52.0	72.2	111.6	39.4

Issued by Accounting Department

Cheyenne, Wyo., Oct 5 1915

H. H. Junk.

E. N. C.
OCT 5 1915

CALCULATIONS VERIFIED
OCT 5 1915

R. BELL, Compt. Operator.

Correspondence in relation to this statement should
be addressed to the Auditor.

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
Commercial Revenue
Municipal Revenue
Miscellaneous Revenue

Total

175 90

194 11

10 10

513 10

569 65

56 47

175 90

194 11

10 10

513 10

569 65

56 47

OPERATING EXPENSES
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

Total Maintenance

101 59

127 97

26 38

304 76

383 91

79 10

101 59

127 97

26 38

304 76

383 91

79 10

COMMERCIAL EXPENSES:

149 Superintendence
150 Solicitation
151 Advertising
152 Other Expenses

Total Commercial Expenses

PRODUCTION EXPENSES:

153 Superintendence
154 Manufacture
155 Transmission and Distribution
156 Other Expenses

Total Production Expenses

20 00

20 00

60 00

60 00

60 00

695 11

711 91

1 900 38

1 936 98

36 60

705 11

731 91

1 960 38

1 998 98

36 60

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 Employers' Liab. Ins.
162 Insurance
163 Stationery and Printing
164 Other Expenses

Total General Expenses

Total

11 90

11 90

29 10

3 30

25 80

10 00

10 00

30 00

30 00

30 00

6 37

1 27

5 10

8 36

2 32

5 54

10 95

10 95

33 16

33 16

33 16

8 33

9 02

24 99

27 36

2 37

47 61

10 29

37 32

135 01

33 50

92 11

854 31

895 86

2 390 75

2 442 98

51 53

OTHER OPERATIONS—CR:

165 Light and Power—Company Mines
166 Light—Merchandise Department
Light—Real Estate Department
167 Light and Power—Water Plants

Total Other Operations

Total Operating Expenses

719 75

762 95

2 042 15

1 944 07

98 08

10 00

11 50

33 00

33 00

33 00

4 50

4 50

13 50

13 50

13 50

734 25

778 95

2 089 65

1 990 57

98 08

120 06

116 91

302 10

451 51

149 41

Net Operating Revenue
(Excluding Taxes)

Taxes (Estimated)

Total Operating Expenses and Taxes

Net Income from Operation

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

35 92

77 20

211 08

118 14

92 94

30 49

24 74

91 98

109 40

37 42

150 55

141 65

394 08

560 91

162 03

25 43

52 46

119 10

5 74

119 56

68.2

60.2

58.9

79.3

80.4

85.6

72.9

76.8

98.5

81.7

CALCULATIONS VERIFIED

NOV 10 1915

Correspondence in relation to this statement should
be addressed to the Auditor.

Cheyenne, Wyo.,

Nov 10 1915

F. C. B.

NOV 10 1915

F. P. B.

NOV 1 1915

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		175 28	190 23	14 95	688 46	759 88	71 42
Commercial Revenue							
Municipal Revenue							
Miscellaneous Revenue							
Total		175 28	190 23	14 95	688 46	759 88	71 42
OPERATING EXPENSES							
MAINTENANCE OF PLANT AND STRUCTURES:							
141	Superintendence						
142	Buildings					25 09	25 09
143	Fixtures						
144	Machinery and Apparatus						
145	Transmission and Distribution—Repairs						
146	Tools and Supplies						
147	Plant and Structures—Depreciation	167 66	127 97	39 69	472 42	511 88	39 46
148	Other Expenses						
Total Maintenance		167 66	127 97	39 69	472 42	537 57	65 15
COMMERCIAL EXPENSES:							
149	Superintendence						
150	Solicitation						
151	Advertising						
152	Other Expenses						
Total Commercial Expenses							
PRODUCTION EXPENSES:							
153	Superintendence	30 00	20 00		80 00	80 00	
154	Manufacture	687 79	682 22	54 40	2 558 17	2 621 20	63 03
155	Transmission and Distribution						
156	Other Expenses						
Total Production Expenses		677 79	702 22	24 43	2 638 17	2 701 20	63 03
GENERAL EXPENSES:							
157	Salaries of General Officers, General Office Clerks and Attendants	8 97	15 28	6 31	37 41	16 58	20 83
158	Salaries of Clerks (Local)	10 00		10 00	40 00		40 00
159	General Office Expenses	1 15		1 15	10 17	2 82	7 35
160	Law Expenses	29		29	29		29
161	Injuries and Damages—Liability Ins.	11 32		11 32	44 48		44 48
162	Insurance	8 33	8 33		33 32	35 71	2 39
163	Stationery and Printing						
164	Other Expenses						
Total General Expenses		40 06	23 61	16 45	165 67	55 11	110 56
Total		885 51	851 60	33 91	3 276 26	3 293 68	17 42
OTHER OPERATIONS—CR:							
165	Light and Power—Company Mines	735 05	731 00	24 05	2 737 20	2 675 07	122 13
166	Light—Merchandise Department	10 00	11 50	1 50	43 00	44 50	1 50
	Light—Real Estate Department	4 50	4 50		18 00	18 00	
167	Light and Power—Water Plants						
Total Other Operations		750 55	747 00	22 55	2 838 20	2 737 57	120 63
Total Operating Expenses		115 96	104 80	11 16	618 06	556 31	130 35
Net Operating Revenue (Excluding Taxes)		59 32	85 43	26 11	270 40	203 57	66 83
Taxes		30 37	24 74	5 63	122 35	134 14	11 79
Total Operating Expenses and Taxes		146 33	129 54	16 79	540 41	690 45	200 04
Net Income from Operation		20 99	60 69	39 70	129 99	69 42	70 57
Ratio of Oper'g Exps. (Excl'dg. Taxes) to Total Operating Revenues		66.2	55.1	11.1	60.7	73.2	12.5
Ratio of Operating Expenses and Taxes to Total Oper'g Revenues		69.5	68.1	1.4	76.5	90.9	13.4

J. H. Gurnea
 Issued by Accounting Department,
 Cheyenne, Wyo., Dec 15 1915

INCREASES AND DECREASES
 COMPILED BY *C. J. D.*
 CALCULATIONS VERIFIED
 DEC 15 1915
 R. BELL, Compt. Operator.

F. C. B.
 DEC 15 1915
 Correspondence in relation to this statement should
 be addressed to the Auditor.
 F. P. B.
 DEC 15 1915

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	182	34	184	15	1	51	870	80	944	03	73	23
	Commercial Revenue												
	Municipal Revenue												
	Miscellaneous Revenue												
	Total	182	34	184	15	1	51	870	80	944	03	73	23
OPERATING EXPENSES													
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	167	66	127	97	39	69	640	08	639	85		23
148	Other Expenses												
	Total Maintenance	167	66	127	97	39	69	640	08	665	54	25	46
COMMERCIAL EXPENSES:													
149	Superintendence												
150	Solicitation												
151	Advertising												
152	Other Expenses												
	Total Commercial Expenses												
PRODUCTION EXPENSES:													
153	Superintendence												
154	Manufacture	743	06	702	52	40	74	3	301	23	3	323	52
155	Transmission and Distribution												
156	Other Expenses												
	Total Production Expenses	743	06	702	52	40	74	3	301	23	3	323	52
GENERAL EXPENSES:													
157	Salaries of General Officers, General Office Clerks and Attendants	29	02	20	00	9	02	146	43	116	58	29	85
158	Salaries of Clerks (Local)	10	00			10	00	50	00			50	00
159	General Office Expenses	1	31	60		71		11	48	3	42	8	06
160	Law Expenses							29				29	
161	Employers Liability Ins.	11	28			11	28	55	76			55	76
162	Insurance	8	55	16	66	8	48	41	65	52	37	10	72
163	Stationery and Printing												
164	Other Expenses												
	Total General Expenses	59	34	37	26	22	68	305	61	172	37	133	24
	Total	970	66	867	55	103	11	4	246	92	4	161	43
OTHER OPERATIONS—CR:													
165	Light and Power—Company Mines	628	58	731	48	97	10	3	625	78	3	406	55
166	Light—Merchandise Department	10	00	11	50	1	50	53	00	56	00	3	00
	Light—Real Estate Department	4	50	4	50			22	50	22	50		
167	Light and Power—Water Plants												
	Total Other Operations	643	08	747	48	95	60	3	701	28	3	485	05
	Total Operating Expenses	127	58	120	07	7	51	545	64	676	38	130	74
Net Operating Revenue (Excluding Taxes)		54	76	64	08	9	32	326	16	267	65	57	51
Taxes		30	40	24	74	5	66	152	75	158	88	6	15
Total Operating Expenses and Taxes		157	98	144	81	13	17	698	39	835	26	136	87
Net Income from Operation		24	56	39	34	14	96	172	41	108	77	65	64
Ratio of Oper'g Exps. (Excludg. Taxes) to Total Operating Revenues		70.		65.2		4.6		62.7		71.6		6.3	
Ratio of Operating Expenses and Taxes to Total Oper'g Revenues		86.6		78.7		7.9		80.2		88.5		8.3	

J. H. Gunkle
 Issued by Accounting Department,
 Cheyenne, Wyo., Jan. 4, 1916.

CALCULATIONS VERIFIED
 JAN 4 1916
 R. BELL, Compt. Operator.

Correspondence in relation to this statement should
 be addressed to the Auditor.

F. F.
 JAN 6

Acct. No.		FOR THE MONTH		FOR THE PERIOD	
		THIS YEAR	Inc. Black Dec. Red	THIS YEAR	Inc. Black Dec. Red
	OPERATING REVENUES				
	Mining Camp Revenues	\$ 195.00	\$ 18.22	\$ 1,065.80	55.01
	Commercial Revenue				
	Municipal Revenue				
	Miscellaneous Revenue				
	Total	195.00	18.22	1,065.80	55.01
	OPERATING EXPENSES				
141	Superintendence				
142	Buildings	26.25	26.25	26.25	.56
143	Fixtures				
144	Machinery and Apparatus				
145	Transmission and Distribution--Repairs	107.66	107.66	107.66	107.66
146	Tools and Supplies				
147	Plant and Structures--Depreciation		127.97	640.08	127.74
148	Other Expenses				
	Total Maintenance	133.91	5.94	773.99	19.52
	COMMERCIAL EXPENSES				
149	Superintendence				
150	Solicitation				
151	Advertising				
152	Other Expenses				
	Total Commercial Expenses				
	PRODUCTION EXPENSES				
153	Superintendence		20.00		120.00
154	Manufacture	795.53	20.45	4,096.76	42.74
155	Transmission and Distribution				
156	Other Expenses		4.60		4.60
	Total Production Expenses	795.53	45.05	4,096.76	167.34
	GENERAL EXPENSES				
157	Salaries of General Officers, General Office Clerks and Attendants	20.00	10.70	166.43	140.55
158	Salaries of Clerks (Local)	10.00	10.00	60.00	60.00
159	General Office Expenses				
160	Law Expenses		1.48	11.48	6.58
161	Employers' Liability Ins.	63.50		.29	.29
162	Insurance	8.33	63.50	139.06	139.06
163	Stationery and Printing		8.33	49.98	2.39
164	Other Expenses				
	Total General Expenses	121.63	110.85	427.24	344.09
	Total	1,051.07	71.74	5,297.99	157.23
	OTHER OPERATIONS--OR.				
165	Light and Power--Company Mines	903.98	58.45	4,534.76	277.68
166	Light--Merchandise Department	10.00	1.50	63.00	4.50
	Light--Real Estate Department	4.50		27.00	
167	Light and Power--Water Plants				
	Total Other Operations	923.48	56.95	4,624.76	275.18
	Total Operating Expenses	127.59	14.79	675.23	135.95

for the Month of December, 1915, and for the Six Months of the Fiscal Year Ending June 30, 1916.

	FOR THE MONTH		FOR THE PERIOD	
	THIS YEAR	Inc. Black Dec. Red	THIS YEAR	Inc. Black Dec. Red
Net Operating Revenue (Excluding Taxes)	\$ 67.41	\$ 3.43	\$ 392.57	\$ 60.94
Taxes	30.88	5.14	183.63	.01
Total Operating Expenses and Taxes	158.47	20.93	856.86	115.94
Net Income from Operation	36.53	2.71	202.94	60.93
Ratio of Operating Expenses (Excludg. Taxes) to Total Operating Revenues	65.4	1.6	63.2	7.2
Ratio of Operating Expenses and Taxes to Total Operating Revenues	81.3	3.5	80.4	6.4

McMeJenny
J. H. J. J. J. 2/17/16.
Auditor's Office,

Cheyenne, Wyoming, February 17, 1916.

CALCULATIONS VERIFIED
FEB 17 '16
R. BELL, Compt. Operator

GALLED BACK BY *J. H. J. J.*
GALLED BACK TO *McMeJenny*

COPIES SENT

TO PRESIDENT.
TO VICE PRES. & CONTROLLER.
TO VICE PRES. & GEN'L MGR.
TO ASSISTANT GENERAL MGR.
TO CHIEF OF DEPARTMENT.

F. P. B.
FEB 17 1916

Acct. No.		THIS YEAR	INC. BLACK DEC. RED	THIS YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES				
	MINING CAMP REVENUE	209.00	31.92	1,274.80	23.09
	Commercial Revenue				
	Municipal Revenue				
	Miscellaneous Revenue				
	Total	209.00	31.92	1,274.80	23.09
	OPERATING EXPENSES				
141	Superintendence				
142	Buildings			26.25	.56
143	Fixtures				
144	Machinery and Apparatus				
145	Transmission and Distribution--Reprs			107.66	107.66
146	Tools and Supplies				
147	Plant and Structures--Depreciation	107.66	6.07	747.74	121.67
148	Other Expenses				
	Total Maintenance	107.66	6.07	881.65	13.45
	COMMERCIAL EXPENSES				
149	Superintendence				
150	Solicitation				
151	Advertising				
152	Other Expenses				
	Total Commercial Expenses				
	PRODUCTION EXPENSES				
153	Superintendence				
154	Manufacture	791.44	40.04	4,888.20	2.70
155	Transmission and Distribution				
156	Other Expenses				4.60
	Total Production Expenses	791.44	40.04	4,888.20	7.30
	GENERAL EXPENSES				
157	Salaries of General Officers, General Office Clerks and Attend's	20.00		186.43	20.55
158	Salaries of Clerks (Local)	10.00	10.00	70.00	70.00
159	General Office Expenses		1.10	11.48	5.48
160	Law Expenses			.29	.29
161	Employers' Liability Ins.	11.70	11.70	150.76	150.76
162	Insurance	8.33		58.31	2.59
163	Stationery and Printing				
164	Other Expenses				
	Total General Expenses	50.03	20.60	477.27	244.69
	Total	949.13	66.71	6,247.12	223.94
	OTHER OPERATIONS--CR.				
165	Light and Power--Company Mines	809.91	55.00	5,344.67	332.68
166	Light--Merchandise Department	10.00	1.50	73.00	6.00
	Light--Real Estate Department	4.50		31.50	
167	Light and Power--Water Plants				
	Total Other Operations	824.41	53.50	5,449.17	326.68
	Total Oper'g Exps	124.72	13.21	797.95	102.74

	FOR THIS MONTH		FOR THE YEAR	
	THIS YEAR	INC. BLACK DEC. RED	THIS YEAR	INC. BLACK DEC. RED
Net Operating Revenue (Excluding Taxes)	84.28	19.71	476.85	79.65
Taxes	30.47	5.73	214.10	5.84
Total Operating Expenses and Taxes	155.19	18.94	1,012.05	27.00
Net income from Operation	58.81	12.98	262.75	73.91
Ratio of Oper'g Expenses (Excl'dg. Taxes) to Total Operating Revenues	59.7	3.3	62.6	6.8
Ratio of Operating Expenses and Taxes to Total Operating Revenues	74.3	2.6	79.4	6.1

McMurray 3/13/16
J. H. J. J. J. 3/13/16.
 Auditor's Office,
 Cheyenne, Wyoming,
 March 13, 1916.

CALLED BACK BY *EMB*
 CALLED BACK TO *EMB*

COPIES SENT
 1 TO PRESIDENT.
 2 TO VICE PRES. & CONTROLLER.
 TO VICE PRES. & GEN'L. MGR.
 TO ASSISTANT GENERAL MGR.
 TO GENERAL MGR. & MAINTENANCE.

CALCULATIONS VERIFIED
 MAR 13 1916
 R. BELL, Comp. Operator

F. F. E.
 MAR 13 1916

Acct. No.		FOR THIS MONTH		FOR THE PERIOD	
		THIS YEAR	INC. BLACK DEC. RED	THIS YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES				
	Mining Camp Revenue	210.26	33.68	1,485.06	10.59
	Commercial Revenue				
	Municipal Revenue				
	Miscellaneous Revenue				
	Total	210.26	33.68	1,485.06	10.59
	OPERATING EXPENSES				
	MAINTENANCE OF PLANT AND STRUCTURES				
141	Superintendence				
142	Buildings			26.25	.56
143	Fixtures				
144	Machinery and Apparatus				
145	Transmission and Distribution-Repairs				
146	Tools and Supplies				
147	Plant and Structures-Depreciation	107.66	6.07	953.06	7.94
148	Other Expenses				
	Total Maintenance	107.66	6.07	953.31	7.38
	COMMERCIAL EXPENSES				
149	Superintendence				
150	Solicitation				
151	Advertising				
152	Other Expenses				
	Total Commercial Expenses				
	PRODUCTION EXPENSES				
153	Superintendence				
154	Manufacture	651.95	18.03	5,540.15	20.73
155	Transmission and Distribution				
156	Other Expenses				4.60
	Total Production Expenses	651.95	18.03	5,540.15	25.33
	GENERAL EXPENSES				
157	Salaries of General Officers, General Office Clerks and Attendants	20.00	8.12	206.43	12.43
158	Salaries of Clerks (Local)	10.00	10.00	80.00	80.00
159	General Office Expenses		.35	11.48	5.13
160	Law Expenses			.29	.29
161	Employers' Liability Insurance	11.92	11.92	162.68	162.68
162	Insurance	8.33		66.64	2.39
163	Stationery and Printing				
164	Other Expenses				
	Total General Expenses	50.25	13.45	527.52	258.14
	Total	809.36	1.49	7,056.98	225.43
	OTHER OPERATIONS-GR.				
165	Light and Power-Company Mines	692.31	1.97	6,036.98	330.71
166	Light - Merchandise Department	10.00	1.50	83.00	7.50
167	Light - Real Estate Department	4.50		36.00	
	Total Other Operations	706.81	3.47	6,155.98	325.21
	Total Operating Expenses	103.05	4.96	901.00	97.78

for the month of February, 1916, and for the eight months of the fiscal year ending June 30, 1916.

Acct. No.	FOR THIS MONTH		FOR THIS PERIOD	
	THIS YEAR	INC. BLACK DEC. RED	THIS YEAR	INC. BLACK DEC. RED
Net Operating Revenues (Including Taxes)	107.21	28.72	534.06	108.37
Taxes	30.65	3.55	244.75	9.27
Total Operating Expenses and Taxes	135.70	8.49	1,145.75	88.51
Net Income from Operation	76.56	28.19	339.31	99.10
Ratio of Operating Exps. (Including Taxes) to Total Operating Revenues	49.0	6.5	60.7	7.0
Ratio of Operating Expenses and Taxes to Total Operating Revenues	63.5	7.5	77.2	6.5

CNBell 4/6/16
J.H.J. 4/6/16.

Auditor's Office,
Cheyenne, Wyoming, April 6, 1916.

F. F. B.
APR 7 1916

CALLED BACK BY *M.V.X.*
CALLED BACK TO *CNB*

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 - TO VICE PRES. & GENERAL MGR.
 - TO ASSISTANT GENERAL MGR.
 - TO GENERAL SUPERVISOR.

Acct. No.		FOR THIS MONTH		FOR THE PERIOD	
		THIS YEAR	INC. BLACK DEC. RED	THIS YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES				
	Mining Camp Revenue	214.73	37.89	1,699.79	48.48
	Commercial Revenue				
	Municipal Revenue				
	Miscellaneous Revenue				
	Total	214.73	37.89	1,699.79	48.48
	OPERATING EXPENSES				
	MAINTENANCE OF PLANT AND STRUCTURES				
141	Superintendence				
142	Buildings	3.15	3.15	29.40	5.72
143	Fixtures				
144	Machinery and Apparatus				
145	Transmission and Distribution-Repairs				
146	Tools and Supplies				
147	Plant and Structures-Depreciation	132.96	31.37	1,095.02	23.43
148	Other Expenses				
	Total Maintenance	136.11	34.52	1,125.42	27.14
	COMMERCIAL EXPENSES				
149	Superintendence				
150	Solicitation				
151	Advertising				
152	Other Expenses				
	Total Commercial Expenses				
	PRODUCTION EXPENSES				
153	Superintendence				
154	Manufacture	878.23	152.07	6,413.38	151.54
155	Transmission and Distribution				
15	Other Expenses				4.80
	Total Production Expenses	878.23	152.07	6,413.38	156.74
	GENERAL EXPENSES				
157	Salaries of General Officers, General Office Clerks and Attendants	20.00	0.27	226.45	4.16
158	Salaries of Clerks (Local)	10.00		90.00	80.00
159	General Office Expenses			11.43	4.62
160	Law Expenses		.58	.29	.29
161	Employers' Liability Insurance	11.56	11.56	174.24	174.24
162	Insurance	8.33		74.27	2.59
163	Stationery and Printing				
164	Other Expenses				
	Total General Expenses	49.89	2.77	577.41	260.91
	Total	1,064.23	169.36	8,121.21	414.79
	OTHER OPERATIONS-OR.				
165	Light and Power-Company Mines	919.45	166.97	6,956.43	497.68
166	Light-Merchandise Department	10.00	1.50	93.00	9.00
	Light-Real Estate Department	4.50		40.50	
167	Light and Power-Water Plants				
	Total Other Operations	933.95	168.47	7,089.93	496.68
	Total Operating Expenses	130.28	23.89	1,031.28	73.89

Acct. No.		FOR THE MONTH		FOR THE PERIOD	
		THIS YEAR	INC. BLACK DEC. RED	THIS YEAR	INC. BLACK DEC. RED
	Net Operating Revenues (Excluding Taxes)				
	Taxes	84.45	14.00	668.51	112.37
	Total Operating Expenses and Taxes	25.58	33.54	258.13	4.57
	Net Income from Operation	143.56	10.05	1,209.41	70.65
	Ratio of Operating Exps. (Excl'dg. Taxes) to Total Operating Revenues	71.07	27.84	410.36	126.94
	Ratio of Operating Expenses and Taxes to Total Operating Revenues	60.7	.6	60.7	6.2
		68.9	8.7	75.6	7.0

On Bell 5/4/16

H.J. 5/4/16

Auditor's Office,
Cheyenne, Wyoming, May 5, 1916.

CALLER BACK BY *E.J.H.*
CALLER BACK TO *C.N.B.*

CALCULATIONS VERIFIED
MAY 6 1916
R. BELL, Const. Operator

- COPIES SENT
- 1 TO PRESIDENT.
 - 2 TO VICE PRES. & CONTROLLER
 - 2 TO VICE PRES. & GEN'L. MGR
 - 1 TO DISTRICT GENERAL MANAGERS
 - 1 TO CHIEF SUPERINTENDING
 - 1 TO INSURING AGENT.
 - 1 TO SUPERINTENDENT OF WORKS.
 - 1 TO LINE SUPERINTENDENT
 - 1 TO STATIONERS

F.F.L.
MAY 9 1916

Acct. No.		FOR THIS MONTH		FOR THIS PERIOD	
		THIS YEAR	Inc. Black Dec. Red	THIS YEAR	Inc. Black Dec. Red
OPERATING REVENUES					
	Mining Camp Revenue	212.00	53.34	1,911.79	81.82
	Commercial Revenue				
	Municipal Revenue				
	Miscellaneous Revenue				
	Total	212.00	53.34	1,911.79	81.82
OPERATING EXPENSES					
MAINTENANCE OF PLANT AND STRUCTURES					
141	Superintendence			29.40	3.71
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	132.96	31.37	1,226.92	54.80
	Total Maintenance	132.96	31.37	1,256.32	58.51
COMMERCIAL EXPENSES					
149	Superintendence				
150	Solicitation				
151	Advertising				
152	Other Expenses				
	Total Commercial Expenses				
PRODUCTION EXPENSES					
153	Superintendence				
154	Manufacture				
155	Transmission and Distribution	671.17	76.87	7,089.55	208.21
156	Other Expenses				4.60
	Total Production Expenses	671.17	76.87	7,089.55	203.61
GENERAL EXPENSES					
157	Salaries of General Officers, General Office Clerks and Attendants	20.00	8.11	246.43	3.95
158	Salaries of Clerks (Local)	10.00		100.00	80.00
159	General Office Expenses		.21	11.48	4.40
160	Law Expenses			.29	.29
161	Employers' Liability Insurance	11.04	11.04	185.28	185.28
162	Insurance	8.33		83.30	2.39
163	Stationery and Printing		.60		.60
164	Other Expenses				
	Total General Expenses	49.37	2.12	626.75	263.03
	Total	853.50	110.36	8,974.71	523.15
OTHER OPERATIONS-GR.					
165	Light and Power-Company Mines	735.61	98.40	7,692.04	596.08
166	Light-Merchandise Department	10.00		103.00	10.50
167	Light-Real Estate Department	4.50	1.50	45.00	
	Total Other Operations	750.11	99.90	7,840.04	585.58
	Total Operating Expenses	103.39	13.46	1,154.67	60.43

Acct. No.	FOR THIS MONTH		FOR THE PERIOD	
	THIS YEAR	Inc. Black Dec. Red	THIS YEAR	Inc. Black Dec. Red
Net Operating Revenues (Excluding Taxes)	206.62	19.88	777.12	142.25
Taxes	14.00	13.33	272.13	7.76
Total Operating Expenses and Taxes	117.39	25.79	1,406.80	52.67
Net Income from Operation	94.61	7.55	504.99	154.49
Ratio of Operating Exps. (Excl'dg. Taxes) to Total Operating Revenues	49.7	1.3	59.4	5.9
Ratio of Operating Expenses and Taxes to Total Operating Revenues	55.3	4.0	73.5	6.3

On Rec 6/5/16

E. N. C.
JUN 5 1916

COPIES SENT
 TO PRESIDENT.
 TO VICE PRES. & CONTROLLER.
 TO VICE PRES. & GEN'L. MGR.
 TO ASSISTANT GENERAL MANAGER.
 TO CHIEF OF SPECIAL AGENTS.
 TO PURCHASING AGENT.
 TO SUPERINTENDENT OF STORES.
 TO MINE SUPERINTENDENTS.
 TO STOREKEEPERS.

Auditor's Office,
Cheyenne, Wyoming, June 5, 1916.

Amount of Depreciation
Divided between Company
Plant and Commercial Plant
on basis of Operating
Expenses

Company Plant	750.11 = 87.9%	653.21 = 87.9%	840.04	7254.46
Commercial Plant	103.39 = 12.1%	89.93 = 12.1%	1134.67	1195.10
	853.50 = 100%	743.14 = 100%	974.71	8449.56

Division of Depreciation

Company Plant	116.87	89.30	1073.70	1007.44
Commercial Plant	160.9	12.29	155.28	166.74
	132.96	101.59	1228.98	1174.18

F. F. B.
JUN 6 1916

		FOR THE MONTH		FOR THE PERIOD	
		THIS YEAR	Enc. Black Dec. Red	THIS YEAR	Enc. Black Dec. Red
OPERATING REVENUES					
	Mining Camp Revenue	215.28	39.86	2,127.07	121.68
	Commercial Revenue				
	Municipal Revenue				
	Miscellaneous Revenue				
	Total	215.28	39.86	2,127.07	121.68
OPERATING EXPENSES					
MAINTENANCE OF PLANT AND STRUCTURES					
141	Superintendence				
142	Buildings				
143	Fixtures			29.40	3.72
144	Machinery and Apparatus				
145	Transmission and Distribution-Repairs				
146	Tools and Supplies				
147	Plant and Structures-Depreciation	132.96	51.37	1,361.94	86.17
148	Other Expenses				
	Total Maintenance	132.96	51.37	1,391.34	89.89
COMMERCIAL EXPENSES					
149	Superintendence				
150	Solicitation				
151	Advertising				
152	Other Expenses				
	Total Commercial Expenses				
PRODUCTION EXPENSES					
153	Superintendence				
154	Manufacture	689.65	9.77	7,779.20	217.98
155	Transmission and Distribution				
156	Other Expenses				4.60
	Total Production Expenses	689.65	9.77	7,779.20	222.58
GENERAL EXPENSES					
157	Salaries of General Officers, General Office Clerks and Attendants	20.00	24.25	256.43	28.58
158	Salaries of Clerks (Local)	10.00		110.00	90.00
159	General Office Expenses		.78	12.48	3.62
160	Law Expenses			.29	.29
161	Employer's Liab. Insurance	12.65	12.65	196.91	196.91
162	Insurance	8.33		91.63	2.39
163	Stationery and Printing				.60
164	Other Expenses				
	Total General Expenses	49.98	13.58	676.74	249.45
	Total	872.57	27.56	9,847.26	552.72
OTHER OPERATIONS-OR.					
165	Light and Power-Co. Mines	752.79	42.77	8,445.83	638.85
166	Light - Misc. Dept.	10.00	1.50	113.00	28.00
167	Light-Road Estate Dept.	4.50		49.50	
	Total Other Operations	766.29	44.27	8,608.33	666.85
	Total Operating Expenses	1008.28	15.71	1,240.95	74.14

Acct. No.		FOR THE MONTH		FOR THE PERIOD	
		THIS YEAR	Inc. Black Dec. Red	THIS YEAR	Inc. Black Dec. Red
	Net Operating Revenues (Excluding Taxes)				
	Taxes	109.00	53.57	686.12	195.62
	Total Operating Expenses and Taxes	15.71	21.60	285.84	19.56
	Net Income from Operation	219.99	2.11	1,526.79	54.78
	Ratio of Operating Exps. (Excl'dg. Taxes) to Total Operating Revenues	95.29	41.97	600.28	176.46
	Ratio of Operating Expenses and Taxes to Total Operating Revenues	49.4	19.0	58.3	7.5
		55.7	23.9	71.7	7.2

On Bee 7/5/16
H.J. 7/5/16.

COLLED BACK BY *RB*
COLLED BACK TO *On B*

COPIES SENT
To President.
2 To Vice Pres. & Controller
1 To Vice Pres. & Gen'l. Mgr.
1 To Assistant General Manager
1 To General Superintendent
To Purchasing Agent
To Superintendent of Stores
To Mine Superintendents
To Foremen

Auditor's Office,
Cheyenne, Wyoming, July 5, 1916.

Amount of Depreciation
Divided between Com'l.
Plant and Company Plt.
on basis of Operating
Expenses

Commercial Plt.	106.28 = 12.2%	119.99 = 14.2%	1240.95 -	1315.09
Company Plt.	766.79 = 87.6%	725.02 = 85.8%	8606.33	7979.48
	872.57 = 100%	845.01 = 100%	9847.28 -	9294.57

Division of Dep'n.
Company Plant
Commercial Plant

	116.74	87.16	1190.46	1094.60
	16.22	14.43	171.50	181.17
	132.96	101.59	1361.94	1275.77