

In respect of Undertaking authorised by:—	The Cleveland and Durham County Electric Power Acts 1901 to 1913.	The Hartlepool Corporation Electric Lighting Order 1899.	The Thornaby Electric Lighting Order 1902.	The Auckland (Rural) Electric Lighting Order 1903.	The Bishop Auckland Electric Lighting Orders 1900 and 1904.	The Consett Electric Lighting Order 1901.	The Annfield Plain Electric Lighting Order 1901.	The Ormesby Electric Lighting Order 1900.	The Benfieldside Electric Lighting Order 1901.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. By Sale of Current ... ..	26,599 11 10	4,653 6 10	283 12 6	93 15 0	2,789 7 4	790 1 9	180 2 1	246 17 2	56 14 2	35,693 8 8
2. By Rental of Meters and other apparatus on Consumers' premises ... ..	—	9 7 0	—	—	—	—	—	—	—	9 7 0
3. Sundries:— Use of Power Station at Grangetown and Mains ... ..	10,222 0 0	—	—	—	—	—	—	—	—	10,222 0 0
	36,821 11 10	4,662 13 10	283 12 6	93 15 0	2,789 7 4	790 1 9	180 2 1	246 17 2	56 14 2	45,924 15 8
<i>Less</i> Costs as follows:—										
Energy bought in bulk ... ..	16,973 12 2	2,114 11 5	130 0 6	42 10 4	1,272 8 3	358 14 7	81 13 7	120 1 9	25 14 4	20,905 15 11
General Charges ... ..	847 3 9									
Rents, Rates, Taxes and Insurances ... ..	2,344 7 9									
Wayleaves ... ..	731 7 9									
Bad Debts ... ..	9 4 6									
	£20,905 15 11									
Allocated over the Acts and Orders in proportion to the Revenue from each.	20,061 10 8	2,548 2 5	153 12 0	51 4 8	1,516 19 1	431 7 2	98 8 6	126 15 5	30 19 10	25,018 19 9

Balance Carried to Net Revenue Account £25,018 19 9

1. To Interest on Debentures and Loans ... ..	£ s. d. 6,042 13 0	1. By Balance from last Account ... ..	£ s. d. 18,442 16 3	£ s. d.
2. To Transfer to Depreciation Account ... ..	—	Less Dividend declared 26th May, 1913 ... ..	18,294 11 6	
3. To Transfer to Reserve Fund Account ... ..	—			148 4 9
		2. By Balance brought from Account No. III. ... ..		25,018 19 9
		3. By Transfer Fees ... ..		1 2 6
		4. By Interest on Money at Deposit, &c. ... ..		187 2 9
Balance carried to Balance Sheet No. V. ...	20,312 16 9	5. By Transfer from Income Tax Reserve Account ... ..		1,000 0 0
	26,355 9 9			26,355 9 9