

REVENUE ACCOUNT, 31st DECEMBER, 1900.

RECEIPTS.

Exchanges.....	\$1,125,911.88
Long Distance Lines.....	359,800.99
Private Lines.....	11,749.01
Miscellaneous.....	117,801.00
	<u>\$1,614,262.88</u>

EXPENSES.

Operating.....	\$1,146,852.84
Legal.....	8,999.18
Insurance.....	15,743.26
Bond Interest.....	52,395.55
Miscellaneous.....	5,986.73
	<u>\$1,229,977.56</u>
Net Revenue for 1900.....	384,285.32
Less Dividends (Including Jan. 15th, 1901).....	371,304.99
	<u>12,980.33</u>
Balance Revenue from 1899.....	190,123.38
	<u>\$ 203,103.71</u>
Carried to Insurance Reserve Account.....	\$ 32,898.64
Carried to Contingent Account.....	46,119.20
Written off Plant and Patent Account.....	50,000.00
	<u>\$ 129,017.84</u>
Carried forward to 1901.....	<u>\$ 74,085.87</u>