

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 Benfieldside Electric Lighting Order 1901.	Total.
1. By Sale of Current	£ s. d. 177,972 10 7	£ s. d. 18,238 0 3	£ s. d. 1,724 2 5	£ s. d. 207 0 6	£ s. d. 5,397 4 7	£ s. d. 2,775 5 6	£ s. d. 262 2 4	£ s. d. 206,676 6 2
2. By Rental of Meters and other apparatus on Consumers' premises	195 18 0	11 16 0	52 7 11	—	3 10 0	0 11 8	—	264 3 7
3. Sundries :—								
Rents	25 9 6	—	—	—	—	—	—	25 9 6
	178,193 18 1	18,249 16 3	1,776 10 4	207 0 6	5,400 14 7	2,775 17 2	262 2 4	£06,865 19 3
<i>Less</i> Costs as follows :—								
Energy bought in bulk	£ s. d. 204,158 9 5	18,010 19 1	1,753 5 4	204 6 2	5,332 13 2	2,768 4 4	258 13 10	204,189 15 5
Allocated over the Acts and Orders in proportion to the Revenue from each.								
Bad Debts	31 6 0							
	204,189 15 5							
	2,332 4 7	238 17 2	23 5 0	2 14 4	68 1 5	7 12 10	3 8 6	2,676 3 10

No. (4)

NET REVENUE ACCOUNT for the Year ended 31st December, 1921.

Balance Carried to Net Revenue Account £2,676 3 10

1. To Interest on Debentures and Loans	£ s. d. 6,042 13 0	1. By Balance from last Account	£ s. d. 7,434 18 2
2. To Sundry Interest	3,920 3 0	2. By Balance brought from Account No. (3)	2,676 3 10
3. To Transfer to Depreciation and Contingencies Account	—	3. By Transfer Fees	0 10 0
4. To Transfer to Reserve Fund Account	—	4. By Transfer from Income Tax Reserve Account	1,000 0 0
Balance carried to Balance Sheet No. (7) ...	1,148 16 0		
	11,111 12 0		11,111 12 0