

NUMBER OF ACCIDENTS.

	Injured.	Killed.	Total.
Passengers.....	1	.....	1
Employees .....	.....	1	1
Total.....	1	1	2

Average number of persons employed (including officials) during year... 183
 Average amount of salaries and wages paid them \$73,950 68

Officers of the Company.

Name.	Title.	Official Address.
SMITH M. WEED	President	Plattsburgh, N. Y.
A. WILLIAMS	Treasurer.....	Plattsburgh, N. Y.
H. M. OLMLSTEAD.....	Secretary.....	21 Cortlandt street, N. Y. city.
A. L. INMAN.....	General Manager.....	Plattsburgh, N. Y.
EDWARD HALL.....	Chief Engineer	Lyon Mountain.
M. L. FRENCH.....	Superintendent.....	Plattsburgh, N. Y.

Directors of the Company.

Name.	Residence.
SMITH M. WEED.....	Plattsburgh, N. Y.
A. WILLIAMS.....	Plattsburgh, N. Y.
A. L. INMAN.....	Plattsburgh, N. Y.

Title of company, Chateaugay Railroad Company.

General offices at Plattsburgh, N. Y.

Date of close of fiscal year, January 1.

Date of stockholders' annual meeting, May 1.

For information concerning this report, address M. L. French, Superintendent.

CHAUTAUQUA LAKE.

W. E. GRIGGS, RECEIVER.

(Date of consolidation, September 27, 1886.)

The property of the Chautauqua Lake Railway Company was, under an order issued by the Supreme Court of Chautauqua county, State of New York, on the 23d day of July, 1890, passed to the care of W. E. Griggs, as receiver. Said receiver filed his oath and his bond, duly approved by a justice of such court in all respects as required by said order, on July 23, 1890, and took possession of said property. This report is made to cover the period of said receivership, July 26, 1890, to June 30, 1891, inclusive.

Capital Stock and Funded Debt.

CAPITAL STOCK.

See statement of company in Report of 1889.

*FUNDDED DEBT.

DESIGNATION OF LIEN.	Term.	Date.	INTEREST.		Amount authorized.	Amount outstanding.	Cash realized on amount outstanding.
			Rate.	When payable.			
Receiver's certificates	Oct. 14, 1890 Apr. 22, 1891	6 6	Jan. and July Jan. and July	\$35,000 8,500	\$33,000 8,500	\$33,000 8,500
Total.....	\$43,500	\$41,500	\$41,500

*See, also, statement of company in Report of 1889.

Cost of Road and Equipment.

ROAD.	Additions or betterments made by receiver during period ending June 30, 1891.
Grading, masonry, ballast, bridges, superstructure (including ties) and rails	\$2,171 23
Land and land damages	2,362 00
Passenger and freight stations	506 67
Sidings and yard extensions	71 96
Total expenditures by receiver on road.....	\$5,110 96

EQUIPMENT.

Locomotives, passenger, mail, baggage, express, freight and other cars..	26,226 44
Grand total expenditures by receiver on road and equipment.....	\$31,337 40

DETAILS OF ADDITIONS OR BETTERMENTS DURING THE YEAR.

Crane and ties purchased; cost of labor and other expenses for raising grade of track in Jamestown yard and through seven-eighths mile of swamp approach; also for the cost of building protections to curves and other like permanent improvements to roadbed and track, as per instructions by order of court	\$2,171 23
Paid for right of way, by order of court	2,362 00
New siding to plant of Jamestown city electric-light power-house	71 06
New passenger station, freight depot and baggage-room at Chautauqua, Purchase of three locomotives, two passenger cars, two combination passenger and baggage cars, five passenger excursion cars, three box cars, two flat cars, and expense of repairing and getting same on road.....	506 67
	26,226 44
	\$31,337 40

Income Account for Eleven Months Ending June 30, 1891.

Gross earnings from operation.....	\$32,572 87
Less operating expenses (excluding all taxes).....	31,271 24
Gross income from all sources.....	\$1,301 63
<i>Deductions from income, as follows, viz.:</i>	
Interest on receiver's certificates.....	\$1,321 32
Rentals	4,066 63
Taxes on property used in operation of road, on earnings and capital stock and all other taxes.....	2,068 41
	7,456 36
Deficit for eleven months ending June 30, 1891.....	\$6,154 73

DETAILED STATEMENT OF RENTALS.

Amount paid for rental of two locomotives and three passenger cars during July, August, September and October, 1890.....	\$4,066 63
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Analysis of Gross Earnings and Operating Expenses.

EARNINGS.

	Passenger.	Freight.	Total.
Freight, through	\$13,570 88		
Freight, local	2,547 60	\$16,117 98	\$16,117 98
Passengers, through.....	\$3,645 51		
Passengers, local.....	11,272 01	\$14,917 52	\$14,917 52
Mail.....	898 59		898 59
Express	489 86		489 86
Miscellaneous.....		148 92	148 92
Total gross earnings.....	\$16,305 97	\$16,266 90	\$32,572 87

Analysis of Gross Earnings and Operating Expenses — (Continued).

OPERATING EXPENSES.

	Passenger.	Freight.	Total.
<i>Maintenance of way and structures:</i>			
Repairs of track.....	\$2,657 47	\$2,625 76	\$5,283 23
Steel rails laid.....	50 30	49 70	100 00
Repairs of bridges (including culverts and cattle-guards).....	104 99	103 74	208 73
Repairs of stations, shops, docks, etc.....	80 73	79 76	160 49
Repairs of fences.....	24 10	23 81	47 91
Other expenses for maintenance of way and structures.....	21 50	21 25	42 75
Total.....	\$2,939 09	\$2,904 02	\$5,843 11
<i>Maintenance of equipment:</i>			
Repairs of locomotives.....	\$448 31	\$442 96	\$891 27
Repairs of cars.....	420 22	225 76	645 98
Total.....	\$868 53	\$668 72	\$1,537 25
<i>Conducting transportation:</i>			
Wages of conductors and men.....	\$1,762 07	\$1,741 06	\$3,503 13
Wages of engineers and firemen.....	1,666 08	1,646 21	3,312 29
Fuel for locomotives.....	1,558 95	1,538 38	3,095 33
Oil and waste.....	106 61	105 34	211 95
Water supply.....	82 49	81 51	164 00
Other train supplies or expenses.....	129 49	127 97	257 46
Wages of station agents and clerks.....	2,543 77	2,513 44	5,057 21
Station supplies.....	66 14	65 35	131 49
Wages of watchmen, flagmen and switchmen.....	558 73	552 07	1,110 80
Other expenses for conducting transportation.....	51 98	80 40	132 38
Total.....	\$8,524 31	\$8,451 73	\$16,976 04
<i>General expenses:</i>			
Salaries of general officers and clerks.....	\$1,377 97	\$1,361 54	\$2,739 51
General office expenses and supplies.....	103 75	102 53	206 28
Stationery and printing.....	308 65	304 97	613 62
Outside agencies and advertising.....	944 26	.....	944 26
Loss and damage of freight and baggage.....	798 52	74 26	74 26
Telegraph maintenance and operation.....	798 52	789 00	1,587 52
Mileage of cars of other companies (debit balance).....	15 90	718 49	734 39
Other general expenses.....	.....	15 00	15 00
Total.....	\$3,549 05	\$3,365 79	\$6,914 84
Grand total operating expenses.....	\$15,880 98	\$15,390 26	\$31,271 24

Receiver's General Balance Sheet June 30, 1891.

ASSETS.	
Cost of road.....	\$5,110 98
Cost of equipment.....	26,226 44
<i>Current assets, as follows, viz.:</i>	
Cash on hand.....	\$5,670 85
Due by agents.....	2,163 47
Open accounts.....	3,239 50
Materials and supplies.....	1,039 64
Disbursements on account C. L. Ry. Co. over receipts from its assets.....	3,002 58
Profit and loss (deficiency).....	15,116 04 6,154 73
	\$52,608 17

LIABILITIES.		
Receiver's certificates		\$41,500 00
<i>Current liabilities, as follows, viz.:</i>		
Audited vouchers and pay-rolls.....		6,321 90
Open accounts		4,786 37
		17
		<u><u>\$52,608 17</u></u>

Traffic and Mileage Statistics.

ITEM.	Through.	Local.	Total.
Number of passengers carried.....	5,331	43,892	49,223
Number of passengers carried one mile	127,640	582,617	710,257
Number of tons of freight carried	19,720	21,638	41,358
Number of tons of freight carried one mile.....	411,133	211,021	622,154
 Passenger train mileage.....			38,499
Freight train mileage.....			17,312
All other train mileage.....			3,153
 Total train mileage			58,964

ITEM.	Earnings.	Expenses.	Profit.
Passenger earnings and expenses (including mail, express and miscellaneous earnings)	\$16,305 97	\$15,880 98	\$424 99
Average per passenger carried	3312	3226	0086
Average per passenger per mile.....	0229	0223	0006
Average per passenger train per mile.....	4235	4125	011
Freight earnings and expenses (including miscellaneous earnings).....	16,266 90	15,390 26	876 64
Average per ton of freight carried	3033	3721	0212
Average per ton of freight per mile.....	0261	0247	0014
Average per freight train per mile.....	939	889	55

ITEM.	Through.	Local.	Through and local.
Computed on earnings from carrying passengers and freight only.			
Average rate received per mile for carrying passengers, all classes	Cents. 2.85	Cents. 1.93	Cents. 2.1
Average rate received per mile per ton for carrying freight, all classes	3.3	1.21	2.59

Description of Road and Equipment.

TRACK.	Miles owned, all in N. Y. State.
Main line, single track	23.85
Sidings and turnouts on main line	2.25
 Grand total of tracks, sidings and turnouts.....	26.10
 Laid with steel rail, main line	22.85
Laid with steel rail, sidings .....	.49
Laid with iron rail, main line	1.00
Laid with iron rail, sidings.....	1.76

Average life of ties, 4 years; weight of rails per yard—steel, 60 lbs., iron, 50 lbs.; gauge of track, 4 feet 8½ inches; ballasted with gravel.

Description of Road and Equipment—(Continued).

BRIDGES.	ALL IN NEW YORK STATE.	
	Number.	Aggregate length.
Wooden bridges	1	Feet. 107
Wooden trestles	18	1,094
Total	19	1,201

EQUIPMENT.	No. owned.	Average cost of each.	No. equipped with patent brake.	No. equipped with patent coupler.
Locomotives, 4 drivers	3	\$3,000	3	.....
First-class passenger cars	2	\$2,500	2	2
Excursion cars	5	1,500	2	5
Baggage and passenger cars	2	2,500	2	2
Total	9	.....	6	9
Box freight cars	3	\$450	.....	.....
Flat freight cars	2	225	.....	.....
Total	5	.....	.....	.....

Westinghouse air brake and Miller platform coupler on passenger cars.
Two stub switches on the road, the remainder split. All switches from the main track are equipped with the Odell automatic patent attachment.

Miscellaneous Statistics.

ITEM.	Entire line in N. Y. State.
Railroad crossing road at grade	1
Highway crossings at grade without protection	14
Highway crossing at grade protected by flagman	1

Passenger cars are heated by stoves, lighted by kerosene oil lamps, and ventilated by ordinary means.

American Express Company runs over this road. Rates: 1½ times first-class local freight rates on regular business and first-class on special rate business.

The Empire Line, Red Line Transit Company and Merchants' Despatch Transportation Company operate on this road on percentage arrangements. No preference.

The government pays \$1,200.84 per annum for transportation of mails, subject to fines and deductions for cause.

DESCRIPTION OF FREIGHT MOVED.

ITEM.	Tonnage.	Per cent.
Flour	76	.2
Grain	1,060	2.56
Meats and provisions	312	.75
Liv. stock	58	.14
Lumber	3,179	7.68
Coal and coke	7,014	17.06
Stone, sand, etc.	837	2.02
Shipments of manufactured goods received by railroad companies within this State from manufactories within this State.	2,495	6.03
All other manufactures	2,026	4.91
All other merchandise	23,865	57.60
All other agricultural products	436	1.06
Total	41,358	100

EMPLOYEES.

Average number of persons employed (including officials) during year...	55
Aggregate amount of salaries and wages paid them during year	\$25,479 51

Officers.

Name.	Title.	Official Address.
W. E. GRIGGS.....	Receiver and Manager.....	Jamestown, N. Y.
F. S. JONES.....	Superintendent	Jamestown, N. Y.

Title of company, Chautauqua Lake Railway.
 General offices at Jamestown, N. Y.
 Date of close of fiscal year, June 30.
 For information concerning this report, address W. E. Griggs, Receiver and Manager.

CHERRY VALLEY, SHARON AND ALBANY.

LESSOR.

LESSEE—ALBANY AND SUSQUEHANNA.

OPERATED BY THE DELAWARE AND HUDSON CANAL COMPANY.

(Date of charter, April 10, 1860.)

For history of organization, etc., see Report of 1885.

Capital Stock and Funded Debt.

CAPITAL STOCK.

		COMMON.	
	No. of shares.	Total par value.	
Authorized by law or charter.....		10,000	\$500,000
Total now outstanding	5,782		289,100

Number of stockholders..... 9

FUNDED DEBT.

DESIGNATION OF LIEN.	Date.	Term, years.	INTEREST.		Amount authorized.	Amount outstanding.
			Rate.	When payable.		
First mortgage	June 15, 1869	30	p.c. 7	June 15, Dec. 15	\$300,000	\$300,000

* Cost of Road.

Total cost of road up to June 30, 1891	{	\$900 00
		589,100 00

* Details of cost not known to present owners.

† Credit: Deduction of amount in former reports to the credit of "open accounts."
 \$1,100, less four shares of stock not heretofore entered in these reports, \$200.