RC-630150 BROWNSVILLE & MATAMOROS BRIDGE CO. 1979

RC 630150

R-3

ORIG

annual report

07A RC630150

RC630150 670307 3 0 630150
BROWNSVILLE & MATAMOROS BRIDGE C
210 N 13TH ST
ST. LOUIS MO 63103

MAR 1 1980

to the Interstate Commerce Commission

for the year ended December 31, 1979

NOTICE

All switching and terminal companies will be designated class III railroads.

Switching and terminals companies are further classified as:

Class 1. *Exclusively switching.* This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. *Exclusively terminal.* This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be include under this heading.

Class S3. *Both switching and terminal.* Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. *Bridge and ferry.* This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. *Mixed.* Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

TABLE OF CONTENTS

101. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year

Brownsville & Matamoros Bridge Company

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made: Brownsville & Matamoros Bridge Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

None

4. Give the location (including street and number) of the main business office of the respondent at the close of the year

210 North 13th Street, St. Louis, Missouri 63103

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)	
1	President	G. A. Craig	Houston, Texas
2	Vice president	David Ibarra	Mexico City, D.F.
3	Secretary	C. J. Maurer	St. Louis, Missouri
4	Treasurer	C. J. Maurer	St. Louis, Missouri
5	~~[illegible]~~ auditor	E. F. Becktame	St. Louis, Missouri
6	Vice President	Adolfo Gonzalez Arellano	Mexico City, D.F.
7	Vice President	Alberto Gutierrez, Jr.	Brownsville, Texas
8	~~[illegible]~~	G. T. Graham	Houston, Texas
9	General freight agent		
10	General passenger agent		
11	General land agent		
12	Chief engineer		
13			

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	G. A. Craig	Houston, Texas	June 3, 1980
15	G. T. Graham	Houston, Texas	" " "
16	Adolfo Gonzaler Arellano	Mexico, D.F.	" " "
17	David Ibarra	Mexico, D.F.	" " "
18	Fernando Cervantes	Mexico, D.F.	" " "
19	One Vacancy		
20			
21			
22			
23			

7. Give the date of incorporation of the respondent 8/25/09 8. State the character of motive power used None

9. Class of switching and terminal company S-4

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

Territory of Arizona Chapter 2, Title 13, Rev. Statutes of Arizona, 1909 for 25 yrs. Extended 25 yrs. by Charter amendment 6/29/34 and 25 yrs. by amendment 6/2/59.

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through title to capital stock or other securities issued or assumed by the respondent, the claims for advances of funds made for the construction of the road and equipment of the respondent, or by express agreement or some other source MoPac R.R.Co. and Gobierno de los Estados Unidas Mexicanos through ownership of capital stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing See History on Page 10

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on schedule No. 108, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED — Stocks — Common	Stocks — Preferred — Second	Stocks — Preferred — First	Other securities with voting power
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Missouri Pacific						
2	Railroad Company	St. Louis, Missouri	3,247	3,247	None	None	None
3	Gobierno de los Estados						
4	Unidos Mexicanos	Mexico, D.F.	3,247	3,247	"	"	"
5	G. A. Craig	Houston, Texas	1	1	"	"	"
6	G. T. Graham	Houston, Texas	1	1	"	"	"
7	Rogelio C. Millan	Mexico, D.F.	1	1	"	"	"
8	Adolfo G. Arellano	Mexico, D.F.	1	1	"	"	"
9	Fernando Cervantes	Mexico, D.F.	1	1	"	"	"
10	David Ibarra	Mexico, D.F.	1	1	"	"	"

Footnotes and Remarks

STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

[ ] Two copies are attached to this report.

[ ] Two copies will be submitted
(date)

[X] No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to noncurrent assets should be included in item 12, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item (a)	Respondent Only: Balance at Close of Year (b)	Respondent Only: Balance at Beginning of Year (c)
	CURRENT ASSETS	$	$
1	Cash	134	77
2	Temporary Cash Investments	1,975	1,600
3	Special Deposits		
4	Accounts Receivable	77	45
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies		
8	Other Current Assets	5	5
9	Total Current Assets	2,191	1,727
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances		
11	Other Assets		
12	Other Deferred Debits		
13	Total Other Assets		
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	1,012	998
15	Accumulated Depreciation and Amortization	(248)	(241)
16	Net Road and Equipment	764	757
17	Total Assets	2,955	2,484
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	18	26
20	Interest and Dividends Payable		
21	Taxes Accrued	71	45
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	89	71
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits		
30	Total Non current Liabilities		

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY—Continued

Line No.	Item (a)	Respondent Only: Balance at Close of Year (b)	Respondent Only: Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	$	$
	Capital Stock		
31	Common	650	650
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	2,216	1,763
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	2,866	2,413
40	Total Liabilities and Shareholders' Equity	2,955	2,484

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts .... $ None

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made .... $ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year. Not Applicable

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund .... $ None

(c) Is any part of pension plan funded? Specify. Yes ____ No ____

(i) If funding is by insurance, give name of insuring company

(ii) If funding is by trust agreement, list trustee(s)

Date of trust agreement or latest amendment

If respondent is affiliated in any way with the trustee(s), explain affiliation

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement None

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. Yes ____ No ____

If yes, give number of the shares for each class of stock or other security

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes ____ No ____ If yes, who determines how stock is voted? Not Applicable

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). YES ____ NO X

210. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All credit entries hereunder should be indicated in parentheses.

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	
2	Passenger	
3	Other	966
4	Railway Operating Revenues	966
5	Railway Operating Expenses	351
6	*Net Revenue from Railway Operations	615
	OTHER INCOME	
7	Dividend income	
8	Interest income	202
9	Other income, Other	
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	202
13	Total income (Lines 6, 12)	817
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	1
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	816
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	816
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	199
20	State income taxes	
21	Other income taxes	164
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	453
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of $)	
30	Net income	453

210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
31	Net revenues from railway operations	615
32	Income taxes on ordinary income	(363)
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment	
35	Rent for leased Roads and Equipment	
36	Net Railway Operating Income	252
37	Revenue freight - Ton-miles Not Applicable	

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

1. Joint Facility

Category	Debit	Credit
Way and Structures None		
Equipment		
Road		
Yard		
Other Transportation		
Total		

2	Depreciation Expense - way and structures - running	
	Depreciation Expense - way and structures - switching	5
	Depreciation Expense - way and structures - others	2
	All other way and structures operating expenses	51
	Total Way and Structures Operating Expenses	58
	Depreciation Expense - locomotives	
	Depreciation Expense - freight cars	
	Depreciation Expense - other equipment	
3	*Number of locomotive miles in yard switching service - Freight	Passenger

*Number of locomotive miles in yard switching service should be computed in accordance with OS-A report code 1.

Respondent was incorporated August 25, 1909 for a period of 25 years under the general laws of the Territory of Arizona, the purpose being to construct, equip, maintain and operate a bridge with approaches thereto over the Rio Grande River between Brownsville, Texas and Matamoros, Mexico for the purpose of passage of railroad tracks, street railways, wagons and vehicles of all kinds, and for the transit of foot passengers and animals. The construction was financed through issue of $333,000 First Mortgage 5% Bonds and the issue of $500,000 capital stock which is owned equally in shares by the Missouri Pacific Railroad Company and the National Railways of Mexico. In June 1913 the company increased its capital stock by purchase of the capital stock of the Brownsville Ferry Company, Ltd. of New York in the amount of $150,000 and issued 1,500 shares of capital stock, 750 shares to the St. Louis, Brownsville & Mexico Company (Missouri Pacific Railway Company, successor) and 750 shares to the National Railways of Mexico. The company is not a consolidated, merged or reorganized company. Ownership and control of 3,250 shares of capital stock formerly held by the St. Louis, Brownsville & Mexico Railway Company passed to Missouri Pacific Railroad Company on March 1, 1956, pursuant to Consumation Order and Final Decree in Proceedings for Reorganization of Missouri Pacific Railroad Company, Debtor No. 6945, issued March 1, 1956, ICC F.D. 9918.

330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of $100,000 should be explained.

3. Report on line 32 amounts not includable in the primary road accounts.

Line No.		ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
1	(1)	Engineering	49			49	6
2	(2)	Land for transportation purposes	34			34	3
3	(3)	Other right-of-way expenditures					
4	(4)	Grading	55			55	
5	(5)	Tunnels and subways					
6	(6)	Bridges, trestles, and culverts	670			670	161
7	(7)	Elevated structures					
8	(8)	Ties	11			11	
9	(9)	Rails	20			20	
10	(10)	Other track material	7			7	
11	(11)	Ballast	11			11	
12	(12)	Track laying and surfacing	9			9	
13	(13)	Fences, snowsheds, and signs	1			1	
14	(16)	Station and office buildings	71	14		85	48
15	(17)	Roadway buildings					
16	(18)	Water stations					
17	(19)	Fuel stations					
18	(20)	Shops and enginehouses					
19	(22)	Storage warehouses					
20	(23)	Wharves and docks					
21	(24)	Coal and ore wharves					
22	(25)	TOFC/COFC terminals					
23	(26)	Communication systems					
24	(27)	Signals and interlockers					
25	(29)	Power plants					
26	(31)	Power-transmission systems					
27	(35)	Miscellaneous structures					
28	(37)	Roadway machines					
29	(39)	Public improvements—Construction	55			55	30
30	(44)	Shop machinery					
31	(45)	Power-plant machinery					
32		Other (specify and explain)					
33		Total Expenditures for Road	993	14		1,007	248
34	(52)	Locomotives					
35	(53)	Freight-train cars					
36	(54)	Passenger-train cars					
37	(55)	Highway revenue equipment					
38	(56)	Floating equipment					
39	(57)	Work equipment					
40	(58)	Miscellaneous equipment					
41		Total Expenditures for Equipment					

330. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
42	(76) Interest during construction					
43	(77) Other expenditures General					
44	Total General Expenditures					
45	Total	993	14		1,007	248
46	(80) Other elements of investments					
47	(90) Construction work in progress					
48	Grand Total	* 993	14		1,007	248

* Schedule 200 Line 14 includes $5 in property other than carrier operations

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.
2. All other important physical changes, including herein all new tracks built.*
3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values. Also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

None

* If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed ______ Miles of road abandoned ______

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel electric, e.g., diesel hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in connection with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.

7. Column (h) should show aggregate capacity for all units reported in column (g) as follows: For locomotive units, report the manufacturer's rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Item (a)		Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year: Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	LOCOMOTIVE UNITS			None					(h.p.)	
1	Diesel-Freight	A units								
2	Diesel-Freight	B units								
3	Diesel-Passenger	A units								
4	Diesel-Passenger	B units								
5	Diesel-Multiple purpose	A units								
6	Diesel-Multiple purpose	B units								
7	Diesel-Switching	A units								
8	Diesel-Switching	B units							XXXXXX	
9	Total (lines 1-8)									
10	Electric Locomotives									
11	Other self-powered units								XXXXXX	
12	Total (lines 9, 10 and 11)									
13	Auxiliary units								XXXXXX	
14	Total Locomotive Units (lines 12 and 13)									

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS—Cont.

Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year: Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)			None					
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-392, G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L 151-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)								
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non-Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-078, F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)								
28	Flat Cars - Other (F 111-189, 211-289, 301-389, 801-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 006-048, L 070, L 080, L 090, All "L" with second numeric 6, L 161-L 764)								
32	Total (lines 15-31)								
33	Caboose (All N)							XXXXXX	
34	Total (lines 32-33)							XXXXXX	

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent: Texas 1 Mexico 1

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None (t)

(3) Road is completed from (Line Haul Railways only)* Not Applicable to ________ Total distance, ________ miles

(4) Road located at (Switching and Terminal Companies only)* Brownsville, Texas & Matamoros Mexico

(5) Gauge of track 4 ft. 8½ in.

(6) Weight of rail 90 lb. per yard

(7) Kind and number per mile of crossties: treated 3,142 per mile

(8) State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; way switching tracks, None; yard switching tracks, None

(9) Ties applied in replacement during year: Number of crossties, None; average cost per tie, $ ________; number of feet (B.M.) of switch and bridge ties, None; average cost per M feet (B.M.), $ ________

(10) Rail applied in replacement during year: Tons (2,000 pounds), 5.265; Weight per ~~ton~~ Yd. 90 lb.; average cost per ton, $ 144.94

*Insert names of places. (t)Mileage should be stated to the nearest whole mile.

MEMORANDA

(For use of Commission only)

Correspondence

Officer addressed		Date of letter or telegram			Subject (Page)	Answer				
						Answer needed	Date of Letter			File number of letter or telegram
Name	Title	Month	Day	Year			Month	Day	Year	

Corrections

Date of correction			Page	Letter or telegram of			Authority		Clerk making correction (Name)
							Officer sending letter or telegram		
Month	Day	Year		Month	Day	Year	Name	Title	

VERIFICATION

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Missouri

City of

E. F. Becktame makes oath and says that he is Auditor

of Brownsville & Matamoros Bridge Company

of time from and including January 1 1979 to and including December 31 1979

E F Becktame

Subscribed and sworn to before me, a Notary Public in and for the State and

city above named, this 4TH day of MARCH 1980

My commission expires May 19, 1981

Commissioned within and for the County of St. Louis, Missouri, which adjoins the City of St. Louis, Missouri, where this act was performed.

A. S. Kuhlmann [illegible]

Notary Public, County of St. Louis, Missouri

(See Note Below)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of

County of

makes oath and says that he is

of

the period of time from and including 19 to and including 19

Subscribed and sworn to before me, a in and for the State and

county above named, this day of 19

My commission expires

The President has jurisdiction over the Auditor but gives no instructions as to methods of accounting