

RC-613480

CANADIAN NATIONAL LINES
IN MICHIGAN

1979

RC 613480

ORIGINAL

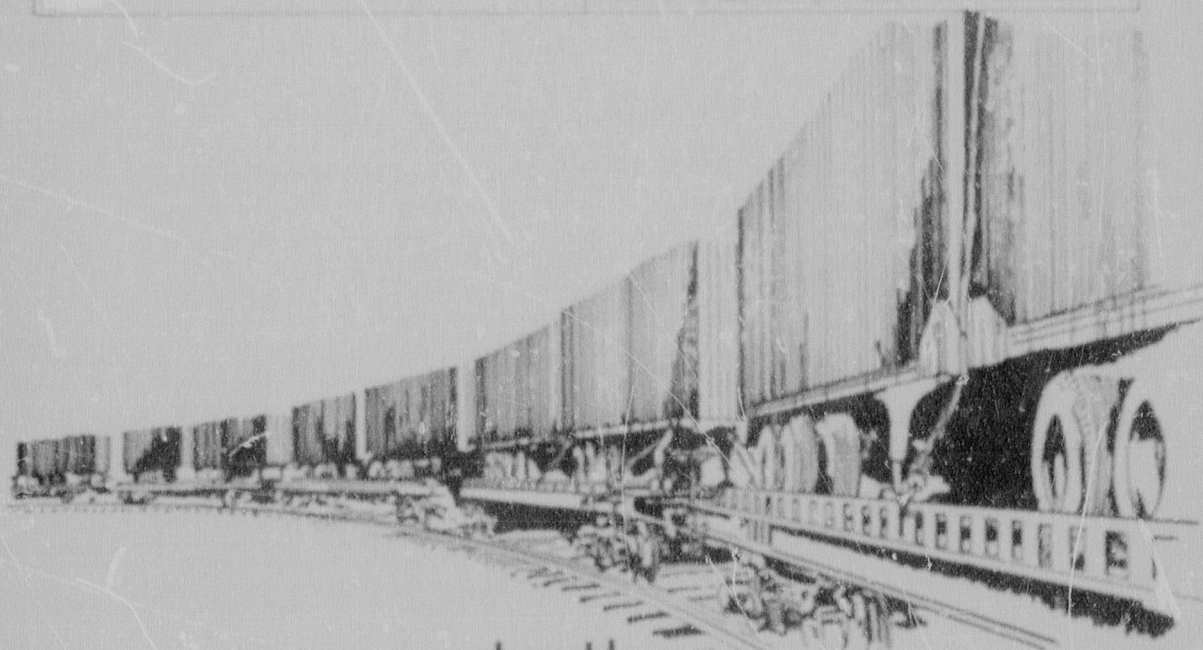
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annual report

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Canadian National Lines in Michigan
131 W. Lafayette Blvd
Detroit MI 48226



to the
Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

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

Switching and terminal 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 32. 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 included under this heading.

Class 33. 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 34. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class 35. 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.

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181. IDENTITY OF RESPONDENT

1. Give the exact name by which the respondent was known on last at the close of the year

Canadian National Lines in Michigan2. 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? **Canadian National Lines in Michigan**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

935 La Gauchetière St. W., Montreal, Quebec H3C 3N4

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	Name and office address of person holding office at close of year
(a)	(b)	
1	President	R.A. Bandeen Montreal, Quebec, Canada
2	Vice president	R.E. Lawless Montreal, Quebec, Canada
3	Secretary	G.M. Cooper Montreal, Quebec, Canada
4	Treasurer	J. Cunningham Montreal, Quebec, Canada
5	Controller Corporate	S.D.H. Thomas Montreal, Quebec, Canada
6	V.P. & general counsel	E.D. Pinsonnault, Q.C. Montreal, Quebec, Canada
7	General manager	
8	General superintendent	
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	Office address	Term expires
(a)	(b)	(c)	(d)
14	R.A. Bandeen	Montreal, Quebec	
15	P. Des Nardis II	Montreal, Quebec	
16	J.A. Dextraze	Ottawa, Ontario	
17	A.E. Hayes	Halifax, N.S.	
18	J.S. Hinds	Sudbury, Ontario	When successor is duly elected and qualified
19	C. Kroft	Winnipeg, Manitoba	
20	D.G.A. McLean	Vancouver, B.C.	
21	A. Monast, Q.C.	Quebec, Que.	Resigned effective December 10, 1979
22	M.C. Pinder	Saskatoon, Sask.	
23	E.A. Pratt	St. John's, Nfld.	
24	E.D. Rosebrugh	Willowdale, Ontario	
25	W.J. Vance, Q.C.	Regina, Sask.	

7. Give the date of incorporation of the respondent

June 5, 19198. State the character of motive power used **diesel**

9. Class of switching and terminal company

Not applicable

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 thereto effected during the year. If previously effected, show the serial of the reports setting forth details. If in bankruptcy, give court of jurisdiction and date of beginning of receivership or trusteeship and of appointment of receivers or trustees

GOVERNMENT OF CANADA11. 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 its title to capital stock or other securities owned or assumed by the respondent. All claims for recovery of funds made for the construction of the road and equipment of the respondent, or for repairs, equipment or other such work. **None**

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 the particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing.

*Use the initial word "the" when land only which is a part of the name, and distinguish between the words "railroad" and "railway" and between "company" and "corporation."

197. STOCKHOLDERS

Give the names of the 50 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 annual 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 stock holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information to schedule No. 709, the names and addresses of the 50 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed at the list of stockholders compiled within such year, show such 50 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITY ON WHICH BASED				
			Number of votes to which security holder was entitled	Stocks		Other securities with voting power	
				Common	Preferred	First	Second
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

None

Footnotes and Remarks

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted.

☒ 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 non-current assets should be included in item 13, 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)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash		
2	Temporary Cash Investments		
3	Special Deposits		
4	Accounts Receivable		
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies		
8	Other Current Assets		
9	Total Current Assets		
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	48 690	44 686
11	Other Assets		
12	Other Deferred Debits		
13	Total Other Assets	48 690	44 686
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	2 871 514	2 871 514
15	Accumulated Depreciation and Amortization	565 297	525 085
16	Net Road and Equipment	2 306 217	2 346 429
17	Total Assets	2 354 907	2 391 115
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable		
20	Interest and Dividends Payable		
21	Taxes Accrued		
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities		
	NON CURRENT LIABILITIES		
25	Funded Debt Unamortized		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits	2 354 907	2 391 115
30	Total Non-current Liabilities	2 354 907	2 391 115

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

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (a)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock:		
31	Common		
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings:		
35	Appropriated		
36	Unappropriated		
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity		
40	Total Liabilities and Shareholders' Equity	2 354 907	2 391 115

290. 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 respondents will be entitled for work stoppage losses and the maximum amount of additional premium respondents may be obligated to pay in the event such losses are sustained by other carriers; (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. Estimate of 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. **N/A**

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. **N/A**

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. **N/A**

(c) Is any part of pension plan funded? Specify Yes **X** No

(i) If funding is by insurance, give name of insuring company. **N/A**

(ii) If funding is by trust agreement list trustees. **CN Investment Division**

Date of trust agreement or latest amendment. **1979**

If respondent is affiliated in any way with the trustees, explain affiliation. **Some trust board members are**

CN Officers

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement.

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

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

(f) Are voting rights attached to any securities held by the pension plan? Specify Yes. No **N/A** If yes, who determines how stock is voted?

(g) 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 N/A**

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 contra entries hereunder should be indicated in parentheses.

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	1
	OPERATING INCOME	
	Railway Operating Income	
		209 873
1	Freight	-
2	Passenger	-
3	Other	209 873
4	Railway Operating Revenues	2 494 834
5	Railway Operating Expenses	(2 284 961)
6	*Net Revenue from Railway Operations	
	OTHER INCOME	
7	Dividend income	
8	Interest income	-
9	Other income, Other	
	Income from affiliated companies	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	
13	Total income (Lines 6, 12)	(2284.961)
	OTHER DEDUCTIONS	
		82 396
14	Miscellaneous deductions from income	-
15	Fixed charges	(2 367 357)
16	Income after miscellaneous deductions and fixed charges	
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 6 less Line 17)	(2367.357)
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income	
19	Federal income taxes	
20	State income taxes	
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	(2367.357)
	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 \$	(2 367 357)
30	Net income	

210. RESULTS OF OPERATIONS—Continued

210. RESULTS OF OPERATIONS—Continued		
Line No.	Item	Amount for Current Year (in \$)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		(2 284 961)
31	Net revenues from railway operations	-
32	Income taxes on ordinary income	-
33	Provisions for deferred income taxes	-
34	Income from Lease of Road and Equipment	40 396
35	Rent for leased Roads and Equipment	(2 325 357)
36	Net Railway Operating Income	N/A
37	Revenue freight Ton-miles	

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Line	Yard Facility		
	Category	Debit	Credit
1	Way and Structures		
2	Equipment		
3	Road		
4	Yard		
5	Other Transportation		

2. Depreciation Expense - way and structures - running
 Depreciation Expense - way and structures - switching
 Depreciation Expense - way and structures - others
 All other way and structures operating expenses
 Total Way and Structures Operating Expenses

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 O&A report note F.

136. 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	Balance at beginning of year (a)	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)
		71 892			71 892	9 294
1 (1)	Engineering	37 937			37 937	
2 (2)	Land for transportation purposes					
3 (3)	Other right-of-way expenditures	269 584			269 584	37 540
4 (4)	Grading	998 227			998 227	321 680
5 (5)	Tunnels and subways					
6 (6)	Bridges, trestles, and culverts					
7 (7)	Elevated structures	134 601			134 601	
8 (8)	Ties	60 107			60 107	
9 (9)	Rails	71 233			71 233	
10 (10)	Other track material	16 986			16 986	
11 (11)	Ballast	40 568			40 568	
12 (12)	Track laying and surfacing	26			26	19
13 (13)	Fences, snowsheds, and signs	363			363	374
14 (14)	Station and office buildings	34 659			34 659	21 237
15 (15)	Roadway buildings					
16 (16)	Water stations					
17 (17)	Fuel stations					
18 (18)	Shops and enginehouses					
19 (19)	Storage warehouses	895 961			895 961	126 651
20 (20)	Wharves and docks					
21 (21)	Coal and ore wharves					
22 (22)	LOFC, COFC terminals	1 003			1 003	1 284
23 (23)	Communication systems	203 699			203 699	37 533
24 (24)	Signals and interlockers	1 017			1 017	897
25 (25)	Power plants	14 723			14 723	9 388
26 (26)	Power transmission systems					
27 (27)	Miscellaneous structures					
28 (28)	Roadway machines	2 153			2 153	3
29 (29)	Public improvements - Construction					
30 (30)	Shop machinery					
31 (31)	Power plant machinery					
32	Other (specify and explain)	2 854 739			2 854 739	565 702
33	Total Expenditures for Road					
34 (34)	Locomotives					
35 (35)	Freight-train cars					
36 (36)	Passenger train cars					
37 (37)	Highway revenue equipment					
38 (38)	Floating equipment					
39 (39)	Work equipment					
40 (40)	Miscellaneous equipment	-			-	-
41	Total Expenditures for Equipment					

338. ROAD AND EQUIPMENT PROPERTY--Continued

List No.	ITEM	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)
	(a)					
42 (76)	Interest during construction	16 775			16 775	(405)
43 (77)	Other expenditures - General	16 775			16 775	(405)
44	Total General Expenditures					
45	Total					
46 (80)	Other elements of investments					
47 (90)	Construction work in progress	2 871 514			2 871 514	565 297
48	Grand Total					

795. 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 in 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 dollar number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving full terms, the length of road, and full dates of beginning operations or of abandonment.
2. All other important physical changes, including between all new tracks built.
3. All lands held acquired or surrendered, giving full dates, the length of terms, frequency of parties, full terms, and all other conditions.
4. All agreements for trackage rights acquired or surrendered, giving full dates, the length of terms, frequency of parties, full terms, and all other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving full purposes for which issued, the names of stocks, and in amounts issued, and describing fully each consideration received, giving full amounts and full values, give similar information concerning all stocks retired or lost.
7. All bonds issued, giving full purposes for which issued, the names of securities and full amounts issued, and describing fully the actual consideration received, giving full amounts and full values, also give particulars concerning any bonds lost or otherwise retired, stating full date of part, the date retired or cancelled, and full value of amount retired.
8. All other important financial changes.
9. All changes in and all additions to trackage rights, describing fully the actual consideration given therefor, and stating fully the parties from whom acquired, if no consideration was given, state that fact.
10. To give the respondent has no line under operation, and no construction has been started 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.

If routes under items 1 and 2 include any line under track owned by respondent representing new construction or permanent abandonment give the following information:

Miles of road constructed

Miles of road abandoned

The new Miles of road constructed is intended to show the mileage of line under track and to extend respondent's total, and should not include tracks abandoned and tracks laid to shorten the distance between two points without serving any new territory.

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

Line No.	Item	Units in service of respondent at begin- ning of year	Units installed during year	Number retired during year	Units at close of year				
					Owned and used	Leased from others	Total in service of respondent (c + d)	Aggregate capacity of units report- ed in col. (g)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
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 (H 351-354; 355-358; 359-354; 451-454; 455-458; 459-464; 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; 116-118; R 200-201; 202-203; 205-206; 207-208; 209-213; 214-215; 216)				None				
24	Refrigerator Cars - Mechanical (R 104-110; 112-117; 118-119; R 204-210; 211-212; 213-218)								
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 11-139; 211-249; 301-389; 401-540)								
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; 4 000-048; 1 070-1 080; 1 090-1 164) All "1" with second numeric 8, 1, 161								
32	Total (lines 15-31)							XXXXXX	
33	Caboose (All N)							XXXXXX	
34	Total (lines 32-33)								

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent Michigan - 0.97

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track _____
 second and additional main tracks _____ industrial tracks _____
 yard track and sidings _____ total, all tracks 0.97 (3) _____

(3) Road is completed from (Line Haul Railways only)? See Below to _____ Total distance 0.97
 miles _____

(4) Road located at (Switching and Terminal Companies only)? _____

(5) Gauge of track 4 ft 8 1/2 in.

(6) Weight of rail _____ lb. per yard

(7) Kind and number per mile of cross-ties Treated NL 3200

(8) State number of miles electrified: First main track _____ second and additional main tracks _____
 passing tracks, cross-overs, and turn-outs _____ way switching tracks _____ yard switching
 tracks _____

(9) Ties applied in replacement during year: Number of cross-ties _____ average cost per tie, \$ _____ number of feet
 (B.M.) of switch and bridge ties _____ average cost per M feet (B.M.) \$ _____

(10) Rail applied in replacement during year: Ties (2,000 pounds) _____ Weight per year, _____ average
 cost per ton, \$ _____

*Insert names of pieces.

(11) Mileage should be stated to the nearest whole mile.

*International Boundary to 16th Street, Port Huron.

1. water-powder

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, either by the oath of the president or other chief officer of the respondent, unless the respondent states on the first preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

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

Province of **Quebec**

County of **Hochelaga**
D.G. Deans

(Please print the name of the officer)

I make oath and say that I am **Chief Accountant - Corporate**

(Please print the official title of the officer)

of **Canadian National Lines in Michigan**

(Please print the name here from the name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to certify the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission effective during the said period; that he has carefully examined the said reports, and to the best of his knowledge and belief the entries contained in the said reports have, so far as they relate to matters of account, been accurately taken from the said books of account and are in correct and genuine accordance with the same; that he believes that all other statements of fact contained in the said reports are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period

of time from and including **1st January**

1979

to and including **31st December**

1979

D. G. Deans

Subscribed and sworn to before me, **Commissioner for Oaths**

on and for the **Province and**

county above named, this

21st

day of *May*

1980

My commission expires

[Signature]

R. G. Jenkins,

Commissioner for Oaths

(Signature of officer)

Official of the Department of Transport

District - Montreal

SUPPLEMENTAL OATH

Expires *June 82*

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

Name of

County of

I make oath and say that I am

(Please print the name of the officer)

(Please print the official title of the officer)

of (Please print the name here from the name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above named respondent, and the disposition of its property during

the period of time from and including

1979

to and including

1979

(Signature of officer)

Subscribed and sworn to before me, a

notary public for the State and

county above named, this

day of

1979

My commission expires

(Signature of officer, official of an accounting unit)