#### CANADIAN NATIONAL LINES 510500 IN NEW YORK. 1978

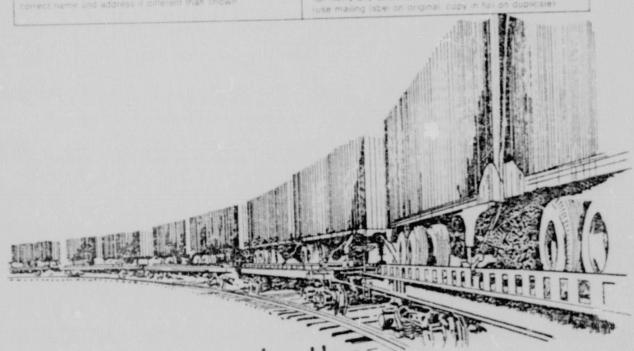
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Approved by GAO B-180230 (R0583) Expires 12-31-81

RCD01049 CANADIANATI 3 CANADIAN NATIONAL LINES CANADIAN NAT "L RHYS. 935 LAGAUCHETIERE ST CD MONTREAL. QUEBEC

correct name and address it different than shown

tuil name and address of reporting carrie



to the Interstate Commerce Commission for the year ended December 31, 1978

T. M.E. OF COLUTIVIS		
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## A. SCHEDULES OMITTED BY RESPONDENT

- 1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

  2. Show below the pages excluded and indicate the schedule number and title in this space provided below.

  3. If no schedules were omitted indicate "NONE"

Page

#### 101. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year Canadian National Lines in New York
- 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? Canadian National Lines in New York
- 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 de La Gauchetiere St. W., Montreal, Quebec H3C 3N.
- 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.		Name and office address of person ho	iding office at cross	. or year	
2 3 4 5 6 7 8 9 10	President Vice president Secretary Treasurer Controller XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	R.A. Bardeen R.R. Latimer G.M. Cooper J. Cunningham S.D.H. Thomas E.D. Pinsonnault, Q.C.	Montreal, Montreal, Montreal, Montreal, Montreal,	Quebec, Quebec, Quebec, Quebec,	Canada Canada Canada Canada Canada Canada

6. Give the names and office addresses of the several directors of the respondent at the c respective terms.

e Name of director	Office address	Term expires
R.A. Bardeen (a)	Montreal, Que.b)	
D Des Marais II	Montreal, Que.	
J.A. Dextraze	Ottawa, Ont. Halifax, N.S.	
A.E. Hayes J.S. Hirds L.C.L. Jolivet	Sudbury, Cntario Vancouver, B.C.	When successor is duly elected and
C. Kroft A. Monast, Q.C.	Winnipeg, Man, Quebec, Quebec	qualified
H.C. Pinder E.A. Pratt	Saskatoon, Sask. St. John's, Nfld.	
F.D. Rosebrugh	Mallowdale Ont.	haracter of motive power used diesel tapplicable

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. It in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

## GOVERNMENT OF CANADA

- 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 the board of directors, managers, or trustees of the respondent, and it so, give the derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 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
- \*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 I 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 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 in schedule. No 705, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

If the trock 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.

					R OF VO	TO SE	CURITIES ED
Line No.	Name of security holder	Address of security holder	Number of votes to which security		Stocks	- Other secu-	
70.			holder was entitled		Prefer		rities with
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
							4
2							
					-	-	
4						-	
							+
D			ļ			-	1
8			ļ				
9							
12							
13							
14		NONE				_	1
1.5						1	
16							
17						-	
18					-	+	
19			1		-		
20 21			-				
			-				
24			+				
2.5							
26							
27			1			1	
28							
29							
30			p. Accessed to the latest of t				

Footno.es and Remarks

## STOCKHOLDERS REPORTS

1.	The resp	ondent is	required	to send	to the	Bureau	of	Accounts,	immediately	abou	preparation.	(mo	copies	ot	145	(MINE)	 	
***	k bolders																	

Check appropriate bex:

| 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

	Irem	Respond	ent Only
No.	(a)	Balance at Close of Year (b)	Balance at Begin ning of Year (c)
	CURRENT ASSETS	5	5
	Te aporary Cash Investments		
	Special Deposits		
	Accounts Receivable		
	Less Allowance for Uncollectible Accounts  Accumulated Deferred Income Tax Charges		
	Other Current Assets		
8	Total Current Assets		200000000000000000000000000000000000000
	OTHER ASSETS		
		20 000	10 300
9	Special Funds	89 708	60 108
	Cities integrinely and received these throughout any any		-
	Other Assets (Less Depreciation and Amortization 5		
	Other Deterred Debits	89 708	60 108
	Total Other Assets		~ ~ ~
	ROAD AND EQUIPMENT		
		2 729 047	2 372 539
	Road and Equipment Property and Improvements on Leased Property	( ) 777 704	1 061 31
	Less: Accumulated Depreciation and Amortization	997 741	1 311 224
16	Net Road and Equipment  Total Assets	1 087 449	1 371 332
	Total Askes		
	CURRENT LIABILITIES		
	Loans and Notes Payable		-
	Accounts Payable		
	Interest and Dividends Payable		
	Federal Income Taxes Accrued		
	Other Taxes Accruid		
23	Other Current Liabilities  Equipment Obligations and Other long-term Debt Due Within One Year		
25	Total Current Liabilities		
	NON CURRENT LIABILITIES		
26	Funded Debt Unmatured		1
27	Foundment Obligations		
28	Capitalized Lease Obligations		
29	Accumulated Deferred Income Tax Credits	1 087 110	1 371 330
30	Other Long-term Liabilities and Deferred Credits	1 087 449	1 371 332
31	Total Non current Liabilities	2 00, 44,	- 312 322
	SHAREHOLDERS' EQUITY		
	Capital Stock:		
32	Common Stock		
33	Preferred Stock		
34	Discount on Capital Stock Additional Capital		
35	Additional Capital		

# 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERY EQUITY-Continued

		Respons	Respondent Only				
ne o.	ftem (a)	Balance at Close of Year (b)	Balance at begin ning of Year (c)				
	SHAREHOLDERS' EQUITY—Continued	5	,				
Retained Earnings Appropriated							
Net unrealized L	oss on Noncurrent Marketable Equity Securities						
39 Less Treasury Sto	Enuity	1 087 449	1 371 332				
41 Total Liabiliti	es and Shareholders Equity						

#### 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 of the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the ward "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 (estimate er funds pursuant	ed. if necessar	ry) of net income	or retain	ned income	w John	as to be p	provided	for capital	expenditures.	and for sinking	and
or be	er funds pursuant	to provisions	of reorganization	n plans.	mortgages.	deeds of	t trust, o	r other	contracts		3 110110	

- 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
- 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.
- (b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund
  - (c) Is any part of pension plan funded? Specify Yes X No
    - (i) If funding is by insurance, give name of insuring company
    - (ii) It funding is by trust agreement list trustee(s)

N/A CN Investment Division

Date of trust agreement or latest amendment
If respondent is affiliated if any way with the trustee(s), explain affiliation.

CN 0555 come.

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

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 N/A. If yes, who determines how stock is voted?
- 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 N/A

## 210. RESULTS OF OPERATIONS

#### INSTRUCTIONS

I. 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 parenthesis.

	210. RESULTS OF OPERATIONS	,
Line No.	Item	Amount for Current Yea
	(a)	(b)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	Railway Operating Income	
	and opening means	
1	Freight	585 165
2	Passenger	-
3	Cther	-
4	Total Railway Operating Revenues	585 16
5	Railway Operating Expenses	911 28
6	*Nes Revenue from Railway Operations	(326 119
	OTHER INCOME	
	Dividend income	
	Interest income	
9	Other income: Other	65 431
	Income from affiliated companies:	
	Dividends	
	Equity in undistributed earnings (losses)	1 < 20
2	Total other income (Lines 7-11)	(260 683
	Total income (Lines 6, 12)	(200 05.
	OTHER DEDUCTIONS	
	Miscellaneous deductions from income	283 676
	Fixed charges	-
	UNUSUAL OR INFREQUENT ITEMS	
	UNUSUAL OR INFREQUENT ITEMS	
6	Unusual or infrequent items (debit) credit	
	Income (loss) from continuing operations (before income taxes) (Line 13 less Lines 14-16)	544,86
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income	
8	Federal income taxes	
9	State income taxes	
	Utier income taxes	
	Provisions for deferring income taxes	1
	Income before extraordinary items (Line 17 less Lines 18-22)	(54436)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
	xtraordinary items (net)	
	ncome taxes on extraordinary items	
	Provisions for deferred taxes - Extraordinary items	
	Total extraordinary items (Lines 23-25)	
	umulative effect of changes in accounting principles	
1	(Less applicable income taxes of 5	(544, 362

	210. RESULTS OF OPERATIONS—Continued	
Line	liem	Amount for Current Year
No.	(a)	(6)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
		(326 119)
	Net revenues from radway operations	-
	Income taxes on ordinary income	-
	Provisions for deferred income taxes	-
	Income from Lease of Road and Equipment	(22 242)
	Rent for leased Roads and Equipment	(348 361)
35	Net Railway Operating Income	13 583
	Ton-miles, Revenue Freight (in thousands)	manuscript 11 142 282

## 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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a

Line No.	e on page 10	ITEM (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depre- ciation at close of year (f)
		107	(1 (50			64 652	51 492
1 (	is Founces	ng	64 652	3 000	<u> </u>	255 567	
2		transportation purposes	252 567	(100)	1	2 611	2 529
	2 1/2) Other (18	ht-of-way expenditures	2 711	(100)	1	198 771	131 210
4			198 771		-	-	
5		and subways	004 523		(4 265)	780 796	744 672
6		trestles, and culverts	776 531		+		
7			117 040	155 445		272 485	201 827
				60 124	-	232 188	47 230
9				46 227		169 085	48 051
		ack material	122 858		+	131 057	120 566
	(ff) Ballast		99 222		-	14,6 207	107 659
		ying and surfacing	101 272	44 935		20 380	24 098
		snowineds, and signs	20 380	20 510	1 148	223 416	157 672
		and office buildings	192 046	32 518		3 971	(4 236)
15		huildings	24 565	(20 594)		1	
16		ations					(22 471)
17			-			31 117	565
18		nd enginehouses	31 117	1		-	(7 471
19		levators			-		
20		warehouses			-		
21		and docks		1	-	1	
22		d ore wharves				1	
23		OFC terminals				9 562	5 696
24		nication systems	9 562			23 750	27 685
25		and interlockers	23 750			19	19
26		plants	19			4 366	(7 342
27			4 366	1			
28		aneous structures				1 218	255
29		y machines	1 21	3		569	
38)		av small tools	56			109 362	106 630
31		improvements - Construction -	109 36	2			
32		expenditures - Road				380	(5 026
33		nachinery	38	0			1 (4
1 34		plant machinery					
35		(specify and explain)		250 200	(3 117)	2 681 529	1 731 306
36		Expenditures for Road	2 325 02	2 353 390	10 11/	The state of the s	t .
		iotives					
3		t-train cars		1			
31		ger-train cars					
31		ay revenue equipment					
41							
1 "		ng equipment				12 157	y -
1 4			(21	(1)		(2 15)	8 -
4		Rancous equipment	(2 1)	(1)	A CONTRACTOR OF STREET	16 +/-	A

330. ROAD AND EQUIPMENT PROPERTY—Continued											
Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Ralance at close of year (e)	Accrued depre ciation at close of year (f)					
					10 1/0						
45 (71)	Organization expenses	49 669			49 669						
46 (76)	Interest during construction			-	49 669						
47 (77)	Other expenditures General Total deneral Expenditures	49 669		-	47. 99.4						
48											
49	Other elements of investments			<del> </del>							
50 (80)	Construction work in progress	- 050 510	* 252 200	(3 117)	2729 047	1 731 306					

<sup>\*</sup> Includes retroactive adjustment to recognize depreciation accounting on certain assets as authorized by the Canadian Transport Commission

#### 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 occured 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 (23) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case he made by docket number or otherwise as may be appropriate.

- I All portions of road put in operation or ahandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of
- 2. All other important physical changes, including herein all new tracks built."
- 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
- 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).
- 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 ar 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 far 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 curried on during the year, state fully the reasons therefor
  - 13. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

\*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 abandoned

The nem "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
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for in column (d), and included in column (i). 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
- 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. Eg. steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit, e.g., boosters, slugs,
- 7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for fractive 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; for passenger-train cars report the number of passenger seats available for revenue ser/ice. counting one passenger to each berth in sleeping cars.

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

		Units in			Numbe	er at clos	Aggregate capacity of	Number leased to		
No.	Item (a)		service of respondent at begin- ning of year (b)	f Number added during	Number retired during year (d)	Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)	units re- ported in	others at close of year
	LOCOMOTIVE UNITS								(F.p.)	
	Diesel-Freight	A units								-
2	Diesel-Freight	. B units								1
3	Diesei-Passenger	. A units								-
4	Diesel-Passenger	. B units								-
5	Diesel-Multiple purpose	. A units								
6	Diesel-Multiple purpose	B units								1
	Diesel-Switching	A units							1	-
8	Diesel-Switching	_ B units							XXXXXX	
9	Total (lines 1-8)		1							1
	Electric-Locomotives		+						1	1
	Other self-powered units		+						XXXXXX	
12	Total (lines 9, 10 and 11)		+							
13	Auxiliary units		+						XXXXXX	
14	Total Locomotive Units (lines 12	and (3)	-	1						

# UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS—COM-

		Units in			Numbe	et at close	Aggregate cupacity of	Number leased to	
0-	Tiem	service of respondent at begin- ning of year (b)		Number retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units re- ported in col. (g) (see ins. T)	close of year
	(a)		1						
	FREIGHT TRAINCARS							Tons	
				-	+	+			
15	Plain Box Cars 40" (8100-129)				+	+			
	Port Rox Cars - 50 (B200-427, Dans		1		+	+			
17	The state of the s				+	+			
	The Products Cars (C)O92-274-								
19	Equipped Gondola Cars (All Codes C and			-	+	+	1		
20	Covered Hopper Cars (L 151-154, 251-254;				-	+	1		
2	Open Top Hopper Cars - General Service								
	1 21 ( 14)					. 6			
7	Open Top Hopper Cars - Special Service				No	~ 10			
	I say of the I and K)								
7	3 Refrigerator Cars Non Mechanical (R 100								
	1 (0) (0) (0) (0) (0)								
	113, 114, 115, 116, R 200, 201, 202, 203,								
	205, 206, 207, 208, 209, 213, 214, 215,					-			
	216)								
	Refrigerator Cars - Mechanical (R 104, 11)								
	112, 117, 118, R 204, 210, 211, 212, 217					-			
	1 218)								
	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:								
	6: 201-209)								
	28 Flat Cars - Other (F 11-189; 211-289; 30					-			
	389 4.9.540)								
	29 Taly Cars - Under 22,000 Gallons (T.O.								
	T.1 T.2 T.3 T.4 T.51								
	30 Tues Cars 22,000 Gallons and over (T								
	T.7 T.8 T.91								
	All Other Freight Cars (F 191-199, 291-	299							
	191-199; L 006-048; L 070, L 080 L U	905							
	All "L" sith second numeric 6; L 161								
	L 764)							XX	XXXX
	32 Total (lines 15-31)							AND DESCRIPTION OF THE PERSON NAMED IN COLUMN	XXXX
	33 Caboose (All N)					-		and the same	
	34 Total (lines 32-33)			and the last					

16						
720.	TRACKS	New	York -	- Massen	a - 24.2	2
(1) Show, by State, total mileage of tracks owned and operated	by respondent	New	York		0.0	6 35.99
(2) Show, by State, mileage of fracks owned but not operated by	respondent. F	HERE STREET	1 15 Mar 1		-	
second and additional main tracks.	industrial	TERCHOL.				
yard track and sidings. total, all tracks.  (3) Road is completed from (Line Hauf Railways only) <sup>a</sup> See	Below	10	(t)		Total distanc	e
(4) Road located at (Switching and Terminal Companies only)* (5) Gage of track (6) Weight of rail (7) Kind and number per mile of crossies  (4) Road located at (Switching and Terminal Companies only)* (5) Gage of track (6) Weight of rail (7) Kind and number per mile of crossies  Treated Hard	twood, Jac	and the same of the same of the same of	Contract of the Contract of th			Cedar
and the standard first main track	-	second	and add	mional main	LIBCAS	
passing tracks, cross-overs, and turn-outs.	way switchi	ng truck	5	-		yard switching
(9) Ties applied in replacement during year: Number of crossties.  (8 M.) of switch and bridge ries.  (10) Rail applied in replacement during year: Tons (2,000 pound	3,419	avera	ge cost pe	7 tie. 5 9.	93	number of fee
cost per ton. \$ 45.00						
103611 Harries or Frances	ge should be s					
Daniel Dr. Massana Suspension Bridge &	Black Ro	ck to	Int.L.	Boumai	7	

Total Distance - 1.07, 22.27, 0.35 and 0.62

#### MEMORANDA

(For use of Commission only)

#### Correspondence

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

#### Corrections

						Auth	Clerk making correction (Name)		
Date of correction			Page	Lette	er or te	le-		Officer sending	
Month	Day	Year		Month	Day	Year	Name	Title.	
							-	+	
							1		
								-	+
					-		-		
					+				1
								+	
					-	-			
		-			1				
	1								-
							1		4

### VERTIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also by the oath of the president or other chief officer of the respondent, unless the respondent states on the last 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 authoritied to administer an oath by the laws of the State in which the same is taken.

#### OATH

rovince of Onehec	rol of the accounting of the respondent
hat be	4
Tounty of D.G. Deans makes oath and says	s that he is Chief Accountant - Corporate
	(losert here the official totle of the affiant)
(Insert here the name of the affiant)	
Canadian National Lines in	
	tle or name of the respondent)
knows that such books have, during the period covered by the foregoin other orders of the Interstate Commerce Commission, effective during to best of his knowledge and belief the entries contained in the said report from the said books of account and are in exact accordance therewith; the are true, and that the said report is a correct and complete statement of	spondent and to control the manner in which such books are kept; that he ig report, been kept in good faith in accordance with the accounting and the said period; that he has carefully examined the said report, and to the it have, so far as they relate to matters of account, been accurately taken that he believes that all other statements of fact contained in the said report the business and affairs of the above-named respondent during the period.
1978	to and including 31 DECEMBER 1978
A time from and incrooning	L3 L
	(Signature of affiant)
	(Signature of arrang)
Commissioner for	Oaths Province
Subscribed and sworn to before me. a COMMESSICIES 101	
	day of August 19 79
county above named, this	
My commission expires	
	(Signature of officer authorized to administer oaths)
	R. G. Jenkins,
SUPPLEME	NTAL OATH Commission a for Daths
(By the president or other	chief officer of the respondent) Commissaula 5 Mastermentation District + Montraid
State of	BigNes
	35
County ofmakes oath and sa	vs that he is
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of (Insert here the exact legal	title or name of the respondent)
said report is a correct and complete statement of the business and affair	hat all statements of fact contained in the said report are true, and that the ris of the above-named respondent and the operation of its property during
the period of time from and including19	to and including
the period of time from and including	
	(Signature of affiant)
	- Parties of Milane
	to and for the Property
Subscribed and sworn to before me. a	in and for the State and
	day of19
county above named, this	
My commission expires	
	(Signature of officer authorized to administer oaths)