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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q (Mark one)â˜Â Â Â Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 ORâ˜Â Â Â Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â Â Â Â Â Â Â Â toCommission File Number 001-01342 Canadian Pacific Kansas City Limited(Exact name of registrant as specified in its charter)CanadaÂ 98-0355078(State or Other Jurisdictionof Incorporation or Organization)Â (IRS EmployerIdentification No.)Â Â 7550 Ogden Dale Road S.E., Calgary, Alberta,Â CanadaT2C 4X9(Address of principal executive offices)Â (Zip Code)(403) 319-7000 Registrantâ€™s Telephone Number, Including Area Code:Securities registered pursuant to Section 12(b) of the Act:Â Title of each classÂ Trading Symbol(s)Â Â Name of each exchange on which RegisteredÂ Common Shares, without par value, of Canadian Pacific Kansas City LimitedCPÂ New York Stock ExchangeCommon Shares, without par value, of Canadian Pacific Kansas City LimitedCPToronto Stock ExchangePerpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway CompanyCP40New York Stock ExchangePerpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway CompanyBC87London Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports); and (2)Â has been subject to such filing requirements for the past 90 days. YesÂ Â Ã¾Â Â Â Â NoÂ o Indicate by check mark whether the registrant has submitted electronically, every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ Â Ã¾Â Â Â Â NoÂ o Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large Accelerated FilerÂ Ã¾AcceleratedÂ Filerâ˜Non-accelerated Filerâ˜SmallerÂ ReportingÂ Companyâ˜Emerging Growth Companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No Ã¾ As of the close of business on OctoberÂ 22, 2024, there were 933,344,882 of the registrantâ€™s Common Shares issued and outstanding. CANADIAN PACIFIC KANSAS CITY LIMITEDFORM 10-QTABLE OF CONTENTSPART I - FINANCIAL INFORMATIONPageItem 1.Financial Statements:Interim Consolidated Statements of Income (Unaudited)2For the Three and Nine Months Ended September 30, 2024 and 2023Interim Consolidated Statements of Comprehensive Income (Unaudited)3For the Three and Nine Months Ended September 30, 2024 and 2023Interim Consolidated Balance Sheets (Unaudited)4As at September 30, 2024 and December 31, 2023Interim Consolidated Statements of Cash Flows (Unaudited)5For the Three and Nine Months Ended September 30, 2024 and 2023Interim Consolidated Statements of Changes in Equity (Unaudited)6For the Three and Nine Months Ended September 30, 2024 and 2023Notes to Interim Consolidated Financial Statements (Unaudited)7Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations20Executive Summary20Performance Indicators21Financial Highlights22Results of Operations22Liquidity and Capital Resources33Share Capital37Non-GAAP Measures37Critical Accounting Estimates42Forward-Looking Statements42Item 3. Quantitative and Qualitative Disclosures about Market Risk44Item 4.Controls and Procedures45PART II - OTHER INFORMATIONItem 1.Legal Proceedings46Item 1A.Risk Factors46Item 2. Unregistered Sales of Equity Securities and Use of Proceeds46Item 3. Defaults Upon Senior Securities46Item 4.Mine Safety Disclosures46Item 5. Other Information46Item 6.Exhibits47Signature48PART IITEM 1. FINANCIAL STATEMENTSINTERIM CONSOLIDATED STATEMENTS OF INCOME(unaudited)For the three months ended September 30For the nine months ended September 30(in millions of Canadian dollars, except share and per share data)20242023202420232023Revenues (Note 3)Freight$3,461Â $3,266Â $10,422Â $8,584Â Non-freight88Â 73Â 250Â 195Â Total revenues3,549Â 3,339Â 10,672Â 8,779Â Operating expensesCompensation and benefits (Note 8)644Â 598Â 1,946Â 1,695Â Fuel419Â 430Â 1,343Â 1,153Â Materials (Note 8)99Â 90Â 290Â 260Â Equipment rents89Â 91Â 253Â 201Â Depreciation and amortization (Note 8)472Â 451Â 1,412Â 1,086Â Purchased services and other (Note 8)623Â 506Â 1,809Â 1,438Â Total operating expenses2,346Â 2,166Â 7,053Â 5,833Â Operating income1,203Â 1,173Â 3,619Â 2,946Â Less:Equity earnings of Kansas City Southern (Note 8, 9)â€”Â â€”Â â€”Â (230)Other expense (income) (Note 8, 10)1Â 13Â (41)36Â Other components of net periodic benefit recovery (Note 12)(89)(85)(265)(254)Net interest expense (Note 8)192Â 207Â 598Â 565Â Remeasurement loss of Kansas City Southern (Note 8)â€”Â â€”Â â€”Â 7,175Â Income (loss) before income tax expense (recovery)1,099Â 1,038Â 3,327Â (4,346)Less: Current income tax expense (Note 4)257Â 255Â 773Â 674Â Deferred income tax expense (recovery) (Note 4, 8)5Â 3Â 40Â (7,925)Income tax expense (recovery) (Note 4)262Â 258Â 813Â (7,251)Net income$837Â $780Â $2,514Â $2,905Â Less: Net (loss) income attributable to non-controlling interest (Note 8)â€”Â â€”Â (3)1Â Net income attributable to controlling shareholders$837Â $780Â $2,517Â $2,904Â Earnings per share (Note 5)Basic earnings per share$0.90Â $0.84Â $2.70Â $3.12Â Diluted earnings per share$0.90Â $0.84Â $2.69Â $3.11Â Weighted-average number of shares (millions) (Note 5)Basic933.2Â 931.5Â 932.8931.1Â Diluted935.3Â 933.9Â 934.8933.7Â Dividends declared per share $0.19Â $0.19Â $0.57Â $0.57Â See Notes to Interim Consolidated Financial Statements. 2INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(unaudited)For the three months ended September 30For the nine months ended September 30(in millions of Canadian dollars)202420232024202320232Net income$837Â $780Â $2,514Â $2,905Â Net (loss) gain in foreign currency translation adjustments, net of hedging activities(423)605Â 577Â (33)Change in derivatives designated as cash flow hedges1Â 2Â 5Â 5Â Change in pension and post-retirement defined benefit plans12Â 8Â 35Â 13Â Other comprehensive (loss) income from equity investees(5)â€”Â (7)7Â Other comprehensive (loss) income before income taxes(415)615Â 610Â (8)Income tax (expense) recovery(7)15Â (1)(5)Other comprehensive (loss) income (Note 6)(422)630Â 609Â (13)Comprehensive income$415Â $1,410Â $3,123Â $2,892Â Comprehensive (loss) income attributable to non-controlling interest (Note 6)(15)20Â 16Â 13Â Comprehensive income attributable to controlling shareholders$430Â $1,390Â $3,107Â $2,879Â See Notes to Interim Consolidated Financial Statements. 3INTERIM CONSOLIDATED BALANCE SHEETS AS AT(unaudited)September 30December 31(in millions of Canadian dollars)20242023AssetsCurrent assetsCash and cash equivalents $463Â $464Â Accounts receivable, net (Note 7)1,941Â 1,887Â Materials and supplies407Â 400Â Other current

assets261Â 251Â 3,072Â 3,002Â Investments555Â 533Â Properties53,242Â 51,744Â Goodwill (Note 8)18,160Â 17,729Â Intangible assets2,972Â 2,974Â Pension asset3,604Â 3,338Â Other assets620Â 582Â Total assets$82,225Â $79,902Â Liabilities and equityCurrent liabilitiesAccounts payable and accrued liabilities$2,594Â $2,567Â Long-term debt maturing within one year (Note 10, 11)3,204Â 3,143Â 5,798Â 5,710Â Pension and other benefit liabilities 580Â 581Â Other long-term liabilities817Â 797Â Long-term debt (Note 10, 11)18,710Â 19,351Â Deferred income taxes11,240Â 11,052Â Total liabilities37,145Â 37,491Â Shareholdersâ€™ equityShare capital 25,672Â 25,602Â Additional paid-in capital94Â 88Â Accumulated other comprehensive loss (Note 6)(28)(618)Retained earnings18,405Â 16,420Â 44,143Â 41,492Â Non-controlling interest 937Â 919Â Total equity45,080Â 42,411Â Total liabilities and equity$82,225Â $79,902Â See Contingencies (Note 14).See Notes to Interim Consolidated Financial Statements. 4INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS(unaudited)For the three months ended September 30For the nine months ended September 30(in millions of Canadian dollars)20242023202420232024Operating activitiesNet income$837Â $780Â $2,514Â $2,905Â Reconciliation of net income to cash provided by operating activities:Depreciation and amortization472Â 451Â 1,412Â 1,086Â Deferred income tax expense (recovery) (Note 4)5Â 3Â 40Â (7,925)Pension recovery and funding (Note 12)(79)(76)(230)(231)Equity earnings of Kansas City Southern (Note 8, 9)â€”Â â€”Â â€”Â (230)Remeasurement loss of Kansas City Southern (Note 8)â€”Â â€”Â â€”Â 7,175Â Dividend from Kansas City Southern (Note 9)â€”Â â€”Â â€”Â 300Â Settlement of Mexican taxes (Note 4)(2)(75)(2)(75)Settlement of foreign currency forward contract (Note 11)â€”Â â€”Â (65)â€”Â Other operating activities, net59Â 11Â (9)(8)Changes in non-cash working capital balances related to operations(20)(67)(95)(196)Net cash provided by operating activities1,272Â 1,027Â 3,565Â 2,801Â Investing activitiesAdditions to properties(748)(733)(2,083)(1,767)Additions to Meridian Speedway properties(9)(19)(29)(27)Proceeds from sale of properties and other assets9Â 12Â 19Â 28Â Cash acquired on control of Kansas City Southern (Note 8)â€”Â â€”Â â€”Â 298Â Investment in government securities â€”Â â€”Â â€”Â (267)Other investing activities, net(12)(2)9Â (26)Net cash used in investing activities(760)(742)(2,084)(1,761)Financing activitiesDividends paid(177)(177)(532)(530)Issuance of Common Shares13Â 13Â 55Â 50Â Repayment of long-term debt, excluding commercial paper (Note 10)(89)(12)(309)(1,108)Net (repayment) issuance of commercial paper (Note 10)(343)(147)(705)403Â Acquisition-related financing fees â€”Â (2)â€”Â (17)Other financing activities, netâ€”Â 1Â â€”Â â€”Â Net cash used in financing activities(596)(324)(1,491)(1,202)Effect of foreign currency fluctuations on foreign-denominated cash and cash equivalents(10)8Â 9Â 5Â Cash positionNet decrease in cash and cash equivalents(94)(31)(1)(157)Cash and cash equivalents at beginning of period557Â 325Â 464Â 451Â Cash and cash equivalents at end of period$463Â $294Â $463Â $294Â Supplemental cash flow informationIncome taxes paid $173Â $205Â $724Â $648Â Interest paid$157Â $152Â $563Â $570Â See Notes to Interim Consolidated Financial Statements. 5INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (unaudited)For the three months ended September 30(in millions of Canadian dollars except per share data)Common shares (in millions)SharecapitalAdditionalpaid-incapitalAccumulatedothercomprehensiveincome (loss)RetainedearningsTotalshareholdersâ€™equityNon-controlling interestTotalequityBalance as at July 1, 2024933.1Â $25,655Â $93Â $379Â $17,745Â $43,872Â $951Â $44,823Â Net income â€”Â â€”Â â€”Â â€”Â 837Â 837Â â€”Â 837Â Contribution from non-controlling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1Â 1Â Other comprehensive loss (Note 6)â€”Â â€”Â â€”Â (407)â€”Â (407)(15)(422)Dividends declared ($0.19 per share)â€”Â â€”Â â€”Â â€”Â (177)(177)(177)Effect of stock-based compensation expenseâ€”Â â€”Â 4Â â€”Â â€”Â 4Â â€”Â 4Â Shares issued under stock option plan0.2Â 17Â (3)â€”Â â€”Â 14Â â€”Â 14Â Balance as at September 30, 2024933.3Â $25,672Â $94Â (28)18,405Â $44,143Â $937Â $45,080Â Balance as at July 1, 2023931.4Â $25,563Â $88Â (544)14,972Â $40,079Â $925Â $41,004Â Net incomeâ€”Â â€”Â â€”Â â€”Â 780Â 780Â â€”Â 780Â Other comprehensive income (Note 6)â€”Â â€”Â â€”Â 610Â â€”Â 610Â 20Â 630Â Dividends declared ($0.19 per share)â€”Â â€”Â â€”Â â€”Â (177)(177)â€”Â (177)Effect of stock-based compensation expenseâ€”Â â€”Â 5Â â€”Â â€”Â 5Â â€”Â 5Â Shares issued under stock option plan0.3Â 16Â (3)â€”Â â€”Â 13Â â€”Â 13Â Balance as at September 30, 2023931.7Â $25,579Â $90Â $66Â $15,575Â $41,310Â $945Â $42,255Â For the nine months ended September 30(in millions of Canadian dollars except per share data)Common shares (in millions)SharecapitalAdditionalpaid-incapitalAccumulated other comprehensive income (loss)RetainedearningsTotalshareholdersâ€™equityNon-controlling interestTotalequityBalance at January 1, 2024932.1Â $25,602Â $88Â (618)16,420Â $41,492Â $919Â $42,411Â Net income (loss)â€”Â â€”Â â€”Â â€”Â â€”Â 2,517Â 2,517Â (3)2,514Â Contribution from non-controlling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2Â 2Â Other comprehensive income (Note 6)â€”Â â€”Â â€”Â â€”Â 590Â â€”Â 590Â 19Â 609Â Dividends declared ($0.57 per share)â€”Â â€”Â â€”Â â€”Â (532)(532)â€”Â (532)Effect of stock-based compensation expenseâ€”Â â€”Â 20Â â€”Â â€”Â 20Â â€”Â 20Â Shares issued under stock option plan1.2Â 70Â (14)â€”Â â€”Â 56Â â€”Â 56Â Balance as at September 30, 2024933.3Â $25,672Â $94Â (28)18,405Â $44,143Â $937Â $45,080Â Balance as at January 1, 2023930.5Â $25,516Â $78Â $91Â $13,201Â $38,886Â $â€”Â $38,886Â Net incomeâ€”Â â€”Â â€”Â â€”Â 2,904Â 2,904Â 1Â 2,905Â Other comprehensive (loss) income (Note 6)â€”Â â€”Â â€”Â (25)â€”Â (25)12Â (13)Dividends declared ($0.57 per share)â€”Â â€”Â â€”Â â€”Â (530)(530)â€”Â (530)Effect of stock-based compensation expenseâ€”Â â€”Â 24Â â€”Â â€”Â 24Â â€”Â 24Â Shares issued under stock option plan1.2Â 63Â (12)â€”Â â€”Â 51Â â€”Â 51Â Non-controlling interest in connection with business acquisitionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 932Â 932Â Balance as at September 30, 2023931.7Â $25,579Â $90Â $66Â $15,575Â $41,310Â $945Â $42,255Â See Notes to Interim Consolidated Financial Statements. 6NOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTSSeptember 30, 2024 (unaudited)1Â Â Â Â Â Description of business and basis of presentationCanadian Pacific Kansas City Limited ("CPKC" or the "Company") owns and operates a transcontinental freight railway spanning Canada, the United States ("U.S."), and Mexico. CPKC provides rail and intermodal transportation services over a network of approximately 20,000 miles, serving principal business centres across Canada, the U.S., and Mexico. The Company transports bulk commodities, merchandise, and intermodal freight. CPKC's Common Shares trade on the Toronto Stock Exchange and New York Stock Exchange under the symbol "CP".On April 14, 2023, Canadian Pacific Railway Limited ("CPRL") assumed control of Kansas City Southern ("KCS") and changed its name to Canadian Pacific Kansas City Limited. These unaudited interim consolidated financial statements as at and for the three and nine months ended September 30, 2024 ("Interim Consolidated Financial Statements") include KCS as a consolidated subsidiary from AprilÂ 14, 2023. For the period beginning on January 1, 2023 and ending on AprilÂ 13, 2023, the Company's 100% interest in KCS was accounted for and reported as an equity-method investment (see Notes 8 and 9).These Interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the U.S. ("GAAP"). They do not include all of the information required for a complete set of annual financial statements prepared in accordance with GAAP and should be read in conjunction with the Company's audited consolidated financial statements as at and for the year ended December 31, 2023 ("last annual financial statements"). Selected explanatory notes are included to explain events and transactions that are significant to an understanding of the changes in the Company's financial position and results of operations since the last annual financial statements. These Interim Consolidated Financial Statements have been prepared using the same significant accounting policies used in the last annual financial statements, except for the adoption of new standards, where applicable (see Note 2). Amounts are stated in Canadian dollars unless otherwise noted.The Company's operations and income for interim periods can be affected by seasonal fluctuations such as changes in customer demand and weather conditions, and may not be indicative of annual results.2Â Â Â Â Accounting changes Recently adopted accounting standardsThe accounting standards that have become effective during the three and nine months ended September 30, 2024 did not have a material impact on the Interim Consolidated Financial Statements.Accounting standards not yet adoptedRecently issued accounting pronouncements are not expected to have a material impact on the Company's financial position or results of operations when they are adopted. 73Â Â Â Â Revenues The following table presents disaggregated information about the Companyâ€™s revenues from contracts with customers by major source:For the three months ended September 30For the nine months ended September 30(in millions of Canadian dollars)20242023202420232024Grain$668Â $600Â $2,063Â $1,652Â Coal248Â 229Â 693Â 603Â Potash144Â 133Â 461Â 409Â Fertilizers and sulphur91Â 91Â 298Â 276Â Forest products198Â 199Â 603Â 489Â Energy, chemicals and plastics712Â 643Â 2,109Â 1,584Â Metals, minerals and consumer products443Â 455Â 1,347Â 1,128Â Automotive333Â 266Â 956Â 648Â Intermodal624Â 650Â 1,892Â 1,795Â Total freight revenues3,461Â 3,266Â 10,422Â 8,584Â Non-freight excluding leasing revenues42Â 39Â 148Â 105Â Revenues from contracts with customers3,503Â 3,305Â 10,570Â 8,689Â Leasing revenues46Â 34Â 102Â 90Â Total revenues$3,549Â $3,339Â $10,672Â $8,779Â 4Â Â Â Â Income taxes During the nine months ended September 30, 2024, legislation was enacted to decrease the Arkansas state corporate income tax rate. As a result of this change, the Company recorded a deferred income tax recovery of $3 million related to the revaluation of deferred income tax balances.During the three and nine months ended September 30, 2023, legislation was enacted to decrease the Iowa and Arkansas state corporate income tax rates. As a result of these changes, the Company recorded a deferred income tax recovery of $14Â million related to the revaluation of deferred income tax balances.The effective tax rates including discrete items for the three and nine months ended September 30, 2024 were 23.88% and 24.44%, respectively, compared to 24.88% and 166.83%, respectively, for the same periods of 2023.For the three months ended September 30, 2024, the effective tax rate was 24.24%, excluding the discrete items of amortization of business acquisition fair value adjustments of $90 million, acquisition-related costs incurred by CPKC of $36Â million, and adjustments to provisions and settlements of Mexican taxes of $7 million recovery recognized in "Compensation and benefits".For the three months ended September 30, 2023, the effective tax rate was 24.96%, excluding the discrete items of amortization of business acquisition fair value adjustments of $87Â million, acquisition-related costs incurred by CPKC of $24Â million, a tax settlement with the Servicio de AdministraciÃ³n Tributaria ("SATâ€) (Mexican tax authority) in relation to taxation years for which audits have closed and an estimated reserve for potential future audit settlements totaling $15Â million, and a deferred income tax recovery of $14Â million on state corporate income tax rate changes as mentioned above.For the nine months ended September 30, 2024, the effective tax rate was 24.75%, excluding the discrete items of amortization of business acquisition fair value adjustments of $264Â million, acquisition-related costs incurred by CPKC of $90Â million, adjustments to provisions and settlements of Mexican taxes of $3Â million expense recognized in "Compensation and benefits", and a deferred income tax recovery of $3 million on the Arkansas state corporate income tax rate change.For the nine months ended September 30, 2023, the effective tax rate was 24.91%, excluding the discrete items of the reversal of the deferred income tax liability on the outside basis difference of the investment in KCS of $7,832Â million upon acquiring control of KCS, remeasurement loss of KCS of $7,175Â million, the equity earnings of KCS of $230Â million, amortization of business acquisition fair value adjustments of $162Â million, acquisition-related costs incurred by CPKC of $158Â million, revaluation of deferred income tax balances on unitary state apportionment changes of $51Â million, an outside basis deferred income tax recovery of $23Â million arising from the difference between the carrying amount of CPKC's investment in KCS for financial reporting and the underlying tax basis of this investment, a tax settlement with the SAT in relation to taxation years for 8which audits have closed and an estimated settlement for potential future audit settlements totaling $15Â million, and a deferred income tax recovery of $14Â million on state corporate income tax rate changes as mentioned above.See Note 8 for information regarding the KCS acquisition and Note 9 for information regarding the investment in KCS.Mexican Tax AuditsThere are certain Mexican subsidiaries with ongoing audits for the years 2016-2019 and 2021. As at September 30, 2024, the Company believes that it has recorded sufficient income tax reserves with respect to these income tax examinations.Kansas City Southern de MÃ©xico, S.A. de C.V. (also known as Canadian Pacific Kansas City Mexico) ("CPKCM") closed audit examinations with the SAT for the tax years 2016-2020 in September 2023. The audit examinations were for corporate income tax and value added tax (â€œVATâ€). The settlement of these audits resulted in a payment of $75Â million.2014 Tax AssessmentCPKCM's 2014 Tax Assessment is currently in litigation before the Federal Collegiate Circuit Courts. For further detail, please see Note 14.5Â Â Â Â Earnings per share For the three months ended September 30For the nine months ended September 30(in millions, except per share data)2024202320242023Net income attributable to controlling shareholders$837Â $780Â $2,517Â $2,904Â Weighted-average basic shares outstanding933.2Â 931.5Â 932.8Â 931.1Â Dilutive effect of stock options2.1Â 2.4Â 2.0Â 2.6Â Weighted-average diluted shares outstanding935.3Â 933.9Â 934.8Â 933.7Â Earnings per share - basic$0.90Â $0.84Â $2.70Â $3.12Â Earnings per share - diluted$0.90Â $0.84Â $2.69Â $3.11Â For the three and nine months ended September 30, 2024, there were 0.5Â million and 0.5Â million stock options, respectively, excluded from the computation of diluted earnings per share because their effects were not dilutive (three and nine months ended September 30, 2023 - 0.3Â million and 0.3Â million, respectively). 96Â Â Â Â Changes in Accumulated other comprehensive loss ("AOCL") by component Changes in AOCL attributable to controlling shareholders, net of tax, by component are as follows:For the three months ended September 30(in millions of Canadian dollars)ForeignÂ currency net of hedging activitiesDerivativesPensionÂ andÂ post-retirementÂ definedbenefit plansEquity accounted investmentsTotalOpening balance, July 1, 2024$1,816Â $8Â $(1,446)$1Â $379Â Other comprehensive loss before reclassifications(412)â€”Â â€”Â (5)(417)Amounts reclassified from AOCLâ€”Â 1Â 9Â â€”Â 10Â Net other comprehensive (loss) income(412)1Â 9Â (5)(407)Closing balance, September 30, 2024$1,404Â $9Â $(1,437)$(4)$(28)Opening balance, July 1, 2023$857Â $2Â $(1,406)$3Â $(544)Other comprehensive income before reclassifications603Â â€”Â â€”Â â€”Â 603Â Amounts reclassified from AOCIâ€”Â 1Â 6Â â€”Â 7Â Net other comprehensive income603Â 1Â 6Â â€”Â 610Â Closing balance, September 30, 2023$1,460Â $3Â $(1,400)$3Â $66Â For the nine months ended September 30(in millions of Canadian dollars)ForeignÂ currency net of hedging activitiesDerivativesPensionÂ andÂ post-retirementÂ definedbenefit plansEquity accounted investmentsTotalOpening balance, January 1, 2024$837Â $5Â $(1,463)$3Â $(618)Other comprehensive income (loss) before reclassifications567Â â€”Â â€”Â (7)560Â Amounts reclassified from AOCLâ€”Â 4Â 26Â â€”Â 30Â Net other comprehensive income (loss)567Â 4Â 26Â (7)590Â Closing balance, September 30, 2024$1,404Â $9Â $(1,437)$(4)$(28)Opening balance, January 1, 2023$1,505Â $â€”Â $(1,410)$(4)$91Â Other comprehensive (loss) income before reclassifications(45)â€”Â (9)6Â (48)Amounts reclassified from AOCIâ€”Â 3Â 19Â 1Â 23Â Net other comprehensive (loss) income(45)3Â 10Â 7Â (25)Closing balance, September 30, 2023$1,460Â $3Â $(1,400)$3Â $66Â 7 Â Â Â Accounts receivable, net (in millions of Canadian dollars)As at September 30, 2024As at December 31, 2023Total accounts receivable$2,035Â $1,976Â Allowance for credit losses(94)(89)Total accounts receivable, net$1,941Â $1,887Â 8 Â Â Â Business acquisition Kansas City Southern On December 14, 2021, the Company purchased 100% of the issued and

outstanding shares of KCS with the objective of creating the only single-line railroad linking the U.S., Mexico and Canada, and the Company placed the shares of KCS in a voting trust. On March 15, 2023, the U.S. Surface Transportation Board (the â€œSTBâ€) approved the Company and KCSâ€™s joint merger application, and the Company assumed control of KCS on April 14, 2023 (the "Control Date"). From December 14, 2021 to April 13, 2023, the Company recorded its investment in KCS using the equity method of accounting.Accordingly, the Company commenced consolidation of KCS on the Control Date, accounting for the acquisition as a business combination achieved in stages. The results from operations and cash flows have been consolidated prospectively from the Control Date. The Company derecognized its previously held equity method investment in KCS of $44,402Â million as of April 13, 2023 and remeasured the investment at its Control Date fair value of $37,227Â million, which formed part of the purchase consideration, resulting in a remeasurement loss of $7,175Â million recorded in the second quarter of 2023. In addition, and on the 10same date, a deferred income tax recovery of $7,832 million was recognized upon the derecognition of the deferred income tax liability computed on the outside basis that the Company had recognized in relation to its investment in KCS while accounted for using the equity method. The fair value of the previously held equity interest in KCS was determined by a discounted cash flow approach, which incorporated the Companyâ€™s best estimates of long-term growth rates, tax rates, discount rates, and terminal multiples.The identifiable assets acquired, and liabilities and non-controlling interest assumed were measured at their provisional fair values at the Control Date, with certain exceptions, including income taxes, certain contingent liabilities, and contract liabilities. The provisional fair values of the tangible assets were determined using valuation techniques including, but not limited to, the market approach and the cost approach. The significant assumptions used to determine the provisional fair value of the tangible assets included, but were not limited to, a selection of comparable assets and an appropriate inflation rate. Presented with the acquired Properties are concession and related assets held under the terms of a concession from the Mexican government (the "Concession"). The Concession expires in June 2047 and is renewable under certain conditions for additional periods, each of up to 50 years.The provisional fair values of the intangible assets were determined using valuation techniques including, but not limited to, the multi-period excess earnings method, the replacement cost method, the relief from royalty method and the income approach. The significant assumptions used to determine the provisional fair values of the intangible assets included, but were not limited to, the renewal probability and term of the Mexican concession extension, discount rates, earnings before interest, tax, depreciation, and amortization ("EBITDA") margins and terminal growth rates.The fair value of non-controlling interest was determined using a combination of the income and market approaches to determine the fair value of Meridian Speedway LLC in which Norfolk Southern Corporation ("NSC") owns a non-controlling interest, and this fair value was allocated proportionately between KCS and NSC.The accounting for the acquisition of KCS was completed on April 13, 2024, with the end of the measurement period and the final validation of the fair values assigned to acquired assets and assumed liabilities. This validation was completed using additional information about facts and circumstances as of the Control Date, that was obtained during the measurement period. The following table summarizes the final purchase price allocation with the amounts recognized in respect of the identifiable assets acquired and liabilities and non-controlling interest assumed on the Control Date, as well as the fair value of the previously held equity interest in KCS and the measurement period adjustments recorded:(in millions of Canadian dollars)Preliminary allocation - April 14, 2023Measurement period adjustmentsFinal allocationNet assets acquired:Cash and cash equivalents$298Â $â€”Â $298Â Net working capital51Â (161)(110)Properties28,748Â 1Â 28,749Â Intangible assets3,022Â â€”Â 3,022Â Other long-term assets496Â (6)490Â Debt including debt maturing within one year(4,545)â€”Â (4,545)Deferred income taxes(6,984)62Â (6,922)Other long-term liabilities(406)(37)(443)Total identifiable net assets$20,680Â (141)20,539Â Goodwill17,491Â 141Â 17,632Â $38,171Â $â€”Â $38,171Â Consideration:Fair value of previously held equity method investment$37,227Â $â€”Â $37,227Â Intercompany payable balance, net acquired12Â â€”Â 12Â Fair value of non-controlling interest932Â â€”Â 932Â Total$38,171Â $â€”Â $38,171Â During the measurement period, adjustments were recorded as a result of new information that was obtained about facts and circumstances of certain KCS assets and liabilities as of the Control Date. New information obtained during 2023 was primarily in relation to CPKCM's value added tax assets and liabilities, as well as income and other tax positions. New information obtained during the first quarter of 2024 was primarily in relation to KCS's environmental liabilities, certain liabilities for other taxes in Mexico and legal and personal injury claims. Other adjustments recorded in relation to assets and liabilities were not significant in value. These adjustments to the Company's December 31, 2023 Consolidated Balance Sheet and March 31, 2024 Interim 11Consolidated Balance Sheet had a negligible impact to the Company's net income in 2023 and in the nine months ended September 30, 2024. The net working capital acquired included trade receivables of $697Â million and accounts payable and accrued liabilities of $1,014Â million.Intangible assets of $3,022 million consisted of contracts and customer relationships with amortization periods of nine to 22 years as well as U.S. trackage rights and the KCS brand with indefinite estimated useful lives. Included in the acquired Properties are concession rights and related assets held under the terms of a concession from the Mexican government, which have fair values totalling $9,176Â million. The Concession rights and related assets are amortized over the shorter of the underlying asset lives and the estimated concession term, including one renewal period of 74 years.Net working capital and Other long-term liabilities included environmental liabilities of $15Â million and $160Â million, respectively, and legal and personal injury claims of $44Â million and $40Â million, respectively, which are contingent on the outcome of uncertain future events. The values are measured at estimated cost and evaluated for changes in facts at the end of the reporting period.The excess of the total consideration, over the amounts allocated to acquired assets and assumed liabilities and non-controlling interest recognized, has been recognized as goodwill of $17,632 million. Goodwill represents future synergies and an acquired assembled workforce. All of the goodwill has been assigned to the Company's single, rail transportation operating segment. None of the goodwill is expected to be deductible for income tax purposes.In relation to certain Mexican tax liabilities identified and recorded through Goodwill during the measurement period, in the first quarter of 2024 the Company also recorded further accruals for liabilities incurred since the Control Date of $10Â million, recognized as an expense within "Compensation and benefits". In the third quarter of 2024, there were adjustments to provisions and settlements of Mexican taxes of $7 million recognized as a recovery within "Compensation and benefits".On a pro forma basis, if the Company had consolidated KCS beginning on January 1, 2022, the revenue and net income attributable to controlling shareholders of the combined entity would be as follows for the three and nine months ended September 30, 2023:Three Months Ended September 30, 2023Nine Months Ended September 30, 2023(in millions of Canadian dollars)KCS Historical(1)Pro Forma CPKCKCS Historical(1)Pro Forma CPKCRevenue$â€”Â $3,339Â $1,351Â $10,133Â Net income attributable to controlling shareholdersâ€”Â 780Â 280Â 2,151Â (1) KCS's historical amounts were translated into Canadian dollars at the Bank of Canada daily exchange rate for the period from January 1 to April 13, 2023 with an effective exchange rate of $1.35.For the nine months ended September 30, 2023, the supplemental pro forma Net income attributable to controlling shareholders for the combined entity were adjusted for:â€¢the removal of the remeasurement loss of $7,175Â million upon the derecognition of CPRL's previously held equity method investment in KCS, which included the reclassification of associated accumulated other comprehensive income to retained earnings; â€¢depreciation and amortization of differences between the historic carrying value and the preliminary fair value of tangible and intangible assets and investments prior to the Control Date;â€¢amortization of differences between the carrying amount and the fair value of debt through net interest expense prior to the Control Date;â€¢the elimination of intercompany transactions prior to the Control Date between the Company and KCS;â€¢miscellaneous amounts have been reclassified across revenue, operating expenses, and non-operating income or expense, consistent with CPKC's financial statement captions;â€¢the removal of equity earnings from KCS, previously recognized as an equity method investment prior to the Control Date, of $230Â millionÂ for the nine months ended September 30, 2023 (see Note 9); andâ€¢income tax adjustments including:â—¦the derecognition of a deferred income tax recovery of $7,832Â million for the nine months ended September 30, 2023 related to the elimination of the deferred income tax liability on the outside basis difference of the investment in KCS;â—¦the derecognition of a deferred income tax recovery for the nine months ended September 30, 2023 on CPKC unitary state apportionment changes; andâ—¦a deferred income tax recovery prior to the Control Date on amortization of fair value adjustments to investments, properties, intangible assets, and debt. 12During the three and nine months ended September 30, 2024, the Company incurred $36Â million and $90Â million, in acquisition-related costs, respectively, of which:â€¢$11 million and $17 million were recognized in "Compensation and benefits", respectively, primarily related to retention and synergy related incentive compensation costs;â€¢$1 million and $5 million were recognized in "Materials", respectively; andâ€¢$24 million and $68 million were recognized in "Purchased services and other", respectively, primarily related to system migration, relocation expenses, legal and consulting fees.During the three and nine months ended September 30, 2023, the Company incurred $24Â million and $158Â million, in acquisition-related costs, respectively, of which: â€¢$1Â million and $64Â million were recognized in "Compensation and benefits", respectively, primarily related to severance costs, retention and synergy related incentive compensation costs; â€¢$1Â million and $1Â million were recognized in "Materials", respectively;â€¢$22Â million and $87Â million were recognized in "Purchased services and other", respectively, including third party purchased services, and payments made to certain communities across the combined network to address the environmental and social impacts of increased traffic as required by voluntary agreements with communities and conditions imposed by the STB pursuant to the STB's final decision approving the Company and KCS's joint merger application, including, but not limited to, payments related to new crossings, closure of existing crossings and other infrastructure projects; andâ€¢$nil and $6Â million were recognized in "Other expense (income)", respectively. Acquisition-related costs of $nil and $11Â million incurred by KCS during the three and nine months ended September 30, 2023, respectively, were included within "Equity earnings of Kansas City Southern". During the three and nine months ended September 30, 2024, the Company recognized $89Â million ($65Â million after deferred income tax recovery of $24Â million) and $259Â million ($188Â million after deferred income tax recovery of $71Â million), respectively, of KCS purchase accounting representing incremental depreciation and amortization in relation to fair value adjustments to depreciable property, plant and equipment, intangible assets with definite lives, KCSâ€™s investments, the non-controlling interest, and long-term debt, and these fair value adjustments are amortized over the related assets' remaining useful lives and the remaining terms to maturity of the debt instruments in "Net income", as follows:â€¢$85 million and $246Â million recognized in "Depreciation and amortization", respectively;â€¢$nil and $2Â million recognized in "Purchased services and other", respectively;â€¢$1 million and $2Â million recognized in "Other expense (income)", respectively; â€¢$4 million and $14Â million recognized in "Net interest expense", respectively; and â€¢a recovery of $1 million and $5Â million recognized in "Net (loss) income attributable to non-controlling interest", respectively.During the three and nine months ended September 30, 2023, the Company recognized $87Â million ($63Â million after deferred income tax recovery of $24Â million) and $210Â million ($166Â million after deferred income tax recovery of $44Â million), respectively, of KCS purchase accounting, as follows: â€¢$81Â million and $149Â million recognized in "Depreciation and amortization", respectively;â€¢$nil and $48Â million recognized in "Equity earnings of Kansas City Southern", respectively;â€¢$1Â million and $2Â million recognized in "Other expense (income)", respectively; and â€¢$5Â million and $11Â million recognized in "Net interest expense", respectively.9Â Â Â Â Investment in KCS On AprilÂ 14, 2023, the Company assumed control of KCS and derecognized its equity method investment in KCS (see Note 8).For the period January 1 to April 13, 2023, the Company recognized $230Â million of equity earnings of KCS, and received dividends from KCS for the same period of $300Â million. Included within the equity earnings of KCS recognized for the period was amortization (net of tax) of basis differences of $48Â million, that related to depreciable property, plant and equipment, intangible assets with definite lives, and long-term debt, and were amortized over the related assets' remaining useful lives and the remaining terms to maturity of the debt instruments. 13The following table presents summarized financial information for KCS, on its historical cost basis:Consolidated Statement of Income(in millions of Canadian dollars)(1)For the period January 1 to April 13, 2023Total revenues$1,351Â Total operating expenses888Â Operating income463Â Less: Other(2)83Â Income before income taxes380Â Net income$280Â (1) Amounts translated at the average foreign exchange ("FX") rate for the period January 1 to April 13, 2023 of $1.00 USD = $1.35 CAD.(2) Includes Equity in net earnings of KCS's affiliates, Interest expense, FX loss, and Other income, net.10Â Â Â Â Debt During the nine months ended September 30, 2024, the Company repaid U.S. $48Â million ($66Â million) 5.41% Senior Secured Notes at maturity.Debt repurchaseDuring the three and nine months ended September 30, 2024, the Company repurchased, on the open market, certain Senior Notes with principal values of U.S. $66Â million ($90Â million) and U.S. $176Â million ($241Â million), respectively. These repurchases were accounted for as debt extinguishments, with gains of $6Â million and $22Â million, respectively, recorded in â€œOther expense (income)â€ on the Company's Interim Consolidated Statements of Income.Credit facilityEffective June 25, 2024, the Company entered into a third amended and restated revolving credit facility (the "facility") agreement to extend the maturity dates of its five-year U.S. $1.1Â billion facility and two-year U.S. $1.1Â billion facility to June 25, 2029 and June 25, 2026, respectively. Commercial paper programÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â The Company has a commercial paper program, under which it may issue up to a maximum aggregate principal amount of U.S. $1.5 billion in the form of unsecured promissory notes. This commercial paper program is backed by a U.S. $2.2 billion revolving credit facility. As at September 30, 2024, the Company had total commercial paper borrowings outstanding of U.S. $280Â million ($378Â million) included in "Long-term debt maturing within one year" on the Company's Interim Consolidated Balance Sheet (December 31, 2023 - U.S. $800 million). The weighted-average interest rate on these borrowings as at September 30, 2024 was 5.15% (December 31, 2023 - 5.59%). The Company presents issuances and repayments of commercial paper, all of which have a maturity of less than 90 days, in the Company's Interim Consolidated Statements of Cash Flows, on a net basis. 11Â Â Â Â Financial instruments A. Fair values of financial instrumentsThe Company categorizes its financial assets and liabilities measured at fair value into a three-level hierarchy that prioritizes those inputs to valuation techniques used to measure fair value based on the degree to which they are observable. The three levels of the fair value hierarchy are as follows: Level 1 inputs are quoted prices in active markets for identical assets and liabilities; Level 2 inputs, other than quoted prices included within Level 1, are observable for the asset or liability either directly or indirectly; and Level 3 inputs are not observable in the market.The Companyâ€™s short-term financial instruments include cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities, and short-term borrowings, including commercial paper and term loans. The carrying value of short-term financial instruments approximate their fair value.The carrying value of the

Companyâ€™s debt does not approximate its fair value. The estimated fair value has been determined based on market information, where available, or by discounting future payments of principal and interest at estimated interest rates expected to be available to the Company at the balance sheet date. All measurements are classified as Level 2. The Companyâ€™s long-term debt, including current maturities, with a carrying value of $21,536 million as at September 30, 2024 (December 31, 2023 - $21,437 million), had a fair value of $20,647 million (December 31, 2023 - $20,550 million). 14B. Financial risk managementFX managementNet investment hedgeThe majority of the Companyâ€™s U.S. dollar-denominated long-term debt, finance lease obligations, and operating lease liabilities have been designated as a hedge of the Company's net investment in foreign subsidiaries. This designation has the effect of mitigating volatility on Net income by offsetting long-term FX gains and losses on U.S. dollar-denominated long-term debt and gains and losses on its net investment. The effect of the Company's net investment hedge included in "Other comprehensive (loss) income" for the three and nine months ended September 30, 2024 was an unrealized FX gain of $56 million and an unrealized FX loss of $88 million, respectively (three and nine months ended September 30, 2023 - unrealized FX loss of $163 million and $1 million, respectively).Mexican Peso- U.S. dollar FX Forward contractsThe Companyâ€™s Mexican subsidiaries have net U.S. dollar-denominated monetary assets or liabilities which, for Mexican income tax purposes, are subject to periodic revaluation based on changes in the value of the Mexican peso ("Ps.") against the U.S dollar. This revaluation creates fluctuations in the Companyâ€™s Mexican income tax expense and the amount of income taxes paid in Mexican pesos. The Company also has net monetary assets or liabilities denominated in Mexican pesos that are subject to periodic re-measurement and settlement that create fluctuations within "Other expense (income)". The Company has hedged its net exposure to Mexican peso/U.S dollar fluctuations in earnings with foreign currency forward contracts. The foreign currency forward contracts involve the Companyâ€™s agreement to buy or sell pesos at an agreed-upon exchange rate on a future date. The Company measures the foreign currency derivative contracts at fair value each period and recognizes any change in "Other expense (income)". The cash flows associated with these instruments are classified as "Operating activities" within the Interim Consolidated Statements of Cash Flows. During the nine months ended September 30, 2024, the Company recorded a loss of $4Â million related to foreign exchange currency forwards prior to settlement. As at December 31, 2023, the fair value of outstanding foreign exchange contracts included in "Accounts payable and accrued liabilities" was $60Â million. As of January 12, 2024, the Company settled all outstanding foreign currency forward contracts, resulting in a cash outflow of $65Â million.OffsettingThe Companyâ€™s foreign currency forward contracts were executed with counterparties in the U.S. and were governed by International Swaps and Derivatives Association agreements that included standard netting arrangements. Asset and liability positions from contracts with the same counterparty were net settled upon maturity/expiration and presented on a net basis in the Interim Consolidated Balance Sheets prior to settlement.12Â Â Â Â Pension and other benefits During the three and nine months ended September 30, 2024, the Company made contributions to its defined benefit pension plans of $5 million and $10 million, respectively (three and nine months ended September 30, 2023 - $4 million and $13 million, respectively).Net periodic benefit (recovery) cost for defined benefit pension plans and other benefits included the following components:Â Â Â Â Â Â Â Â For the three months ended September 30PensionsOther benefitsTotal(in millions of Canadian dollars)2024202320242023202420232024Current service cost $21Â $18Â $3Â $2Â $24Â $20Â Other components of net periodic benefit (recovery) cost:Interest cost on benefit obligation116Â 122Â 6Â 5Â 122Â 127Â Expected return on plan assets(223)(220)â€”Â â€”Â (223)(220)Recognized net actuarial loss10Â 8Â â€”Â â€”Â 10Â 8Â Amortization of prior service costs2Â â€”Â â€”Â â€”Â 2Â â€”Â Total other components of net periodic benefit (recovery) cost(95)(90)6Â 5Â (89)(85)Net periodic benefit (recovery) cost(74)(72)$9Â $7Â (65)(65) 15For the nine months ended September 30PensionsOther benefitsTotal(in millions of Canadian dollars)2024202320242023202420232024Current service cost $63Â $53Â $9Â $7Â $72Â $60Â Other components of net periodic benefit (recovery) cost:Interest cost on benefit obligation350Â 365Â 18Â 16Â 368Â 381Â Expected return on plan assets(668)(661)â€”Â â€”Â (668)(661)Recognized net actuarial loss30Â 24Â â€”Â â€”Â 30Â 24Â Amortization of prior service costs5Â 1Â â€”Â 1Â 5Â 2Â Total other components of net periodic benefit (recovery) cost(283)(271)18Â 17Â (265)(254)Net periodic benefit (recovery) cost(220)(218)$27Â $24Â (193)(194)13Â Â Â Â Stock-based compensation As at September 30, 2024, the Company had several stock-based compensation plans including a stock options plan, various cash-settled liability plans, and an employee share purchase plan. These plans resulted in an expense for the three and nine months ended September 30, 2024 of $52 million and $120 million, respectively (three and nine months ended September 30, 2023 - expense of $13 million and $84 million, respectively).Stock options planIn the nine months ended September 30, 2024, under the Companyâ€™s stock options plan, the Company issued 817,609 options at the weighted-average price of $113.77 per share, based on the closing price on the grant date. Pursuant to the employee plan, these options may be exercised upon vesting, which is between 12 months and 48 months after the grant date, and will expire seven years from the grant date.Under the fair value method, the fair value of the stock options at grant date was approximately $27 million. The weighted-average fair value assumptions were approximately:For the nine months ended September 30, 2024Expected option life (years)(1)4.75Risk-free interest rate(2)3.88%Expected share price volatility(3)28.38%Expected annual dividends per share(4)$0.76Expected forfeiture rate(5)3.12%Weighted-average grant date fair value per option granted during the period$33.27(1)Represents the period of time that awards are expected to be outstanding. Historical data on exercise behaviour or, when available, specific expectations regarding future exercise behaviour were used to estimate the expected life of the option. (2)Based on the implied yield available on zero-coupon government issues with an equivalent term commensurate with the expected term of the option. (3)Based on the historical volatility of the Companyâ€™s stock price over a period commensurate with the expected term of the option.(4)Determined by the current annual dividend at the time of grant. The Company does not employ different dividend yields throughout the contractual term of the option.(5)The Company estimates forfeitures based on past experience. This rate is monitored on a periodic basis.Performance share unit plansDuring the nine months ended September 30, 2024, the Company issued 568,159 Performance Share Units ("PSUs") with a grant date fair value of $65 million and 25,589 Performance Deferred Share Units ("PDSUs") with a grant date fair value, including the fair value of expected future matching units, of $3 million. PSUs and PDSUs attract dividend equivalents in the form of additional units based on dividends paid on the Companyâ€™s Common Shares, and vest three to four years after the grant date, contingent on the Companyâ€™s performance ("performance factor"). Vested PSUs are settled in cash. Vested PDSUs are converted into DSUs pursuant to the DSU plan, are eligible for a 25% company match if the employee has not exceeded their share ownership requirements, and are settled in cash only when the holder ceases their employment with the Company.The performance period for 568,159 PSUs and all PDSUs granted in the nine months ended September 30, 2024 is January 1, 2024 to December 31, 2026 and the performance factors are Free Cash Flow ("FCF"), annualized earnings before interest, tax, 16depreciation, and amortization ("EBITDA"), and Total Shareholder Return ("TSR") compared to the S&P/TSX 60 Index, TSR compared to the S&P 500 Industrials Index, and TSR compared to Class 1 Railroads.The performance period for all of the 431,430 PSUs and 12,694 PDSUs granted in 2021 was January 1, 2021 to December 31, 2023, and the performance factors were Return on Invested Capital ("ROIC"), TSR compared to the S&P/TSX 60 Index, and TSR compared to Class I Railways. The resulting payout was 135% of the outstanding units multiplied by the Company's average common share price calculated based on the last 30 trading days preceding DecemberÂ 31, 2023. In the first quarter of 2024, payouts were $54Â million on 399,372 PSUs, including dividends reinvested. The 11,372 PDSUs that vested on DecemberÂ 31, 2023, with a fair value of $2Â million, including dividends reinvested and matching units, will be paid out in future reporting periods pursuant to the DSU plan (as described above).14Â Â Â Â ContingenciesLitigationIn the normal course of its operations, the Company becomes involved in various legal actions, including claims relating to injuries and damage to property. The Company maintains provisions it considers to be adequate for such actions. While the final outcome with respect to actions outstanding or pending at September 30, 2024 cannot be predicted with certainty, it is the opinion of management that their resolution will not have a material adverse effect on the Companyâ€™s business, financial position, results of operations, or liquidity. However, an unexpected adverse resolution of one or more of these legal actions could have a material adverse effect on the Company's business, financial position, results of operations, or liquidity in a particular quarter or fiscal year.Legal proceedings related to Lac-MÃ©gantic rail accidentOn July 6, 2013, a train carrying petroleum crude oil operated by MontrÃ©al Maine and Atlantic Railway (â€œMMARâ€) or a subsidiary, MontrÃ©al Maine & Atlantic Canada Co. (â€œMMACâ€ and collectively the â€œMMA Groupâ€), derailed in Lac-MÃ©gantic, QuÃ©bec. The derailment occurred on a section of railway owned and operated by the MMA Group and while the MMA Group exclusively controlled the train.Following the derailment, MMAC sought court protection in Canada under the Companiesâ€™ Creditors Arrangement Act and MMAR filed for bankruptcy in the U.S. Plans of arrangement were approved in both Canada and the U.S. (the â€œPlansâ€), providing for the distribution of approximately $440 million amongst those claiming derailment damages.A number of legal proceedings, set out below, were commenced in Canada and the U.S. against the Company and others:(1)QuÃ©bec's Minister of Sustainable Development, Environment, Wildlife and Parks ordered various parties, including the Company, to remediate the derailment site (the "Cleanup Order") and served the Company with a Notice of Claim for $95 million for those costs. The Company appealed the Cleanup Order and contested the Notice of Claim with the Administrative Tribunal of QuÃ©bec. These proceedings are stayed pending determination of the Attorney General of QuÃ©bec (â€œAGQâ€) action (paragraph 2 below).(2)The AGQ sued the Company in the QuÃ©bec Superior Court claiming $409 million in damages, which was amended and reduced to $315 million (the â€œAGQ Actionâ€). The AGQ Action alleges that: (i) the Company was responsible for the petroleum crude oil from its point of origin until its delivery to Irving Oil Ltd.; and (ii) the Company is vicariously liable for the acts and omissions of the MMA Group. (3)A class action in the QuÃ©bec Superior Court on behalf of persons and entities residing in, owning or leasing property in, operating a business in, or physically present in Lac-MÃ©gantic at the time of the derailment was certified against the Company on May 8, 2015 (the "Class Action"). Other defendants including MMAC and Mr. Thomas Harding ("Harding") were added to the Class Action on January 25, 2017. On November 28, 2019, the plaintiffs' motion to discontinue their action against Harding was granted. The Class Action seeks unquantified damages, including for wrongful death, personal injury, property damage, and economic loss.(4)Eight subrogated insurers sued the Company in the QuÃ©bec Superior Court claiming approximately $16 million in damages, which was amended and reduced to approximately $15 million (the â€œPromutuel Actionâ€), and two additional subrogated insurers sued the Company claiming approximately $3 million in damages (the â€œRoyal Actionâ€). Both actions contain similar allegations as the AGQ Action. The actions do not identify the subrogated parties. As such, the extent of any overlap between the damages claimed in these actions and under the Plans is unclear. The Royal Action is stayed pending determination of the consolidated proceedings described below.On December 11, 2017, the AGQ Action, the Class Action and the Promutuel Action were consolidated. The joint liability trial of these consolidated claims commenced on September 21, 2021 with oral arguments ending on June 15, 2022. The QuÃ©bec Superior Court issued a decision on December 14, 2022 dismissing all claims against the Company, finding that the Companyâ€™s actions were not the direct and immediate cause of the accident and the damages suffered by the plaintiffs. All three plaintiffs 17filed a declaration of appeal on January 13, 2023. The appeal was heard October 7 to 10, 2024 and the QuÃ©bec Court of Appeal reserved its decision. A damages trial will follow after the disposition of all appeals, if necessary. (5)Forty-eight plaintiffs (all individual claims joined in one action) sued the Company, MMAC, and Harding in the QuÃ©bec Superior Court claiming approximately $5 million in damages for economic loss and pain and suffering, and asserting similar allegations as in the Class Action and the AGQ Action. The majority of the plaintiffs opted-out of the Class Action and all but two are also plaintiffs in litigation against the Company, described in paragraph 7 below. This action is stayed pending determination of the consolidated claims described above.(6)The MMAR U.S. bankruptcy estate representative commenced an action against the Company in November 2014 in the Maine Bankruptcy Court claiming that the Company failed to abide by certain regulations and seeking approximately U.S. $30 million in damages for MMARâ€™s loss in business value according to an expert report filed by the bankruptcy estate. This action asserts that the Company knew or ought to have known that the shipper misclassified the petroleum crude oil and therefore should have refused to transport it. Summary judgment motion was argued and taken under advisement on June 9, 2022, and decision is pending. On May 23, 2023, the case management judge stayed the proceedings pending the outcome of the appeal in the Canadian consolidated claims.(7)The class and mass tort action commenced against the Company in June 2015 in Texas (on behalf of Lac-MÃ©gantic residents and wrongful death representatives) and the wrongful death and personal injury actions commenced against the Company in June 2015 in Illinois and Maine, were all transferred and consolidated in Federal District Court in Maine (the â€œMaine Actionsâ€). The Maine Actions allege that the Company negligently misclassified and improperly packaged the petroleum crude oil. On the Companyâ€™s motion, the Maine Actions were dismissed. The plaintiffs appealed the dismissal decision to the U.S. First Circuit Court of Appeals, which dismissed the plaintiffs' appeal on June 2, 2021. The plaintiffs further petitioned the U.S. First Circuit Court of Appeals for a rehearing, which was denied on September 8, 2021. On January 24, 2022, the plaintiffs further appealed to the U.S. Supreme Court on two bankruptcy procedural grounds. On May 31, 2022, the U.S. Supreme Court denied the petition, thereby rejecting the plaintiffs' appeal. (8)The trustee for the wrongful death trust commenced Carmack Amendment claims against the Company in North Dakota Federal Court, seeking to recover approximately U.S. $6 million for damaged rail cars and lost crude oil and reimbursement for the settlement paid by the consignor and the consignee under the Plans (alleged to be U.S. $110 million and U.S. $60 million, respectively). The Court issued an Order on August 6, 2020 granting and denying in parts the parties' summary judgment motions which has been reviewed and confirmed following motions by the parties for clarification and reconsideration. Final briefs of dispositive motions for summary judgment and for reconsideration on tariff applicability were submitted on September 30, 2022. On January 20, 2023, the Court granted in part the Company's summary judgment motion by dismissing all claims for recovery of settlement payments but leaving for trial the determination of the value of the lost crude oil. It also dismissed the Company's motion for reconsideration on tariff applicability. The remaining issues of the value of the lost crude oil and applicability of judgment reduction provisions do not require trial, and were fully briefed in 2024. On January 5, 2024, the Court issued its decision finding that the Company is liable for approximately U.S. $3.9Â million plus pre-judgment interest, but declined to determine whether judgment reduction provisions were applicable, referring the parties to a court in Maine on that issue. On January 18, 2024, the Company filed a motion for reconsideration for the Court to apply the judgment reduction provisions. On January 19, 2024, the trustee for the wrongful death trust filed a Notice of Appeal for the January 5, 2024 decision, as well as prior decisions. On February 23, 2024, the Court denied the

Companyâ€™s motion for reconsideration, again referring the parties to a court in Maine to apply the judgment reduction provision. On March 6, 2024, the Company filed its notice of appeal of this latest ruling, as well as prior decisions.At this stage of the proceedings, any potential responsibility and the quantum of potential losses cannot be determined. Nevertheless, the Company denies liability and is vigorously defending these proceedings.Court decision related to Remington Development Corporation legal claimOn October 20, 2022, the Court of Kingâ€™s Bench of Alberta issued a decision in a claim brought by Remington Development Corporation (â€œRemingtonâ€) against the Company and the Province of Alberta (â€œAlbertaâ€) with respect to an alleged breach of contract by the Company in relation to the sale of certain properties in Calgary. In its decision, the Court found the Company had breached its contract with Remington and Alberta had induced the contract breach. The Court found the Company and Alberta liable for damages of approximately $164Â million plus interest and costs, and subject to an adjustment to the acquisition value of the property. In a further decision on August 30, 2023, the Court determined that adjustment and set the total damages at $165Â million plus interest and costs. On October 20, 2023, the Court determined the costs payable to Remington, however, the Court has not provided any indication of how the damages, which are currently estimated to total approximately $225Â million, should be apportioned between the Company and Alberta. On November 17, 2022, the Company filed an appeal of the Courtâ€™s decision. On April 11, 2024, the Court of Appeal of Alberta stayed the judgment pending the outcome of the appeal. On September 10, 2024, the Court of Appeal of Alberta heard the Company's appeal and reserved its decision. At this time, the Company cannot reasonably estimate the amount of damages for which it is liable under the ruling of the Court. 182014 Tax Assessment On April 13, 2022, the SAT delivered an audit assessment of CPKCMâ€™s 2014 tax returns (the "2014 Assessment"). As at September 30, 2024, the 2014 Assessment was Ps.6,247Â million ($430Â million), which included inflation, interest, and penalties. On July 7, 2022, CPKCM filed an administrative appeal (the â€œAdministrative Appealâ€) before the SAT, seeking to revoke the 2014 Assessment and claiming that the notification of the 2014 Assessment was not legal for being made through the tax mailbox in violation of a tax mailbox injunction previously granted on March 19, 2015, to CPKCM. On September 26, 2022, the SAT issued a resolution dismissing the Administrative Appeal filed by CPKCM arguing that it was not submitted timely (the â€œAdministrative Appeal Resolutionâ€). On October 10, 2022, CPKCM submitted a petition of annulment lawsuit before the Federal Administrative Court, challenging the 2014 Assessment, its notification, and the dismissal of the Administrative Appeal Resolution. On January 5, 2023, the Administrative Court granted a definitive injunction against the enforcement and collection of the 2014 Tax Assessment. On April 24, 2024, the Administrative Court resolved the annulment lawsuit confirming the Administrative Appeal Resolution and the 2014 Assessment (the "Administrative Court Resolution"). On June 21, 2024, CPKCM challenged the Administrative Court Resolution by submitting an Amparo petition (Demanda de Amparo) before the Collegiate Circuit Court (Tribunal Colegiado de Circuito). CPKCM expects to prevail based on the technical merits of its case. On August 15, 2024, the Administrative Court informed CPKCM that the SAT submitted two motions (recurso de reclamaciÃ³n and recurso de queja) claiming that the Administrative Court did not cite the applicable legal provisions when granting the injunction against any tax collection action of the 2014 Tax Assessment. Because all the applicable requirements to grant the injunction have been satisfied by CPKCM and the surety bond has been approved and accepted by the SAT, it is not expected that the outcome of these motions will result in the enforcement and collection of the 2014 Assessment until the Amparo petition is resolved by the Collegiate Circuit Court.Environmental liabilitiesEnvironmental remediation accruals, recorded on an undiscounted basis unless a reliable, determinable estimate as to an amount and timing of costs can be established, cover site-specific remediation programs.The accruals for environmental remediation represent the Companyâ€™s best estimate of its probable future obligation and include both asserted and unasserted claims, without reduction for anticipated recoveries from third parties. Although the recorded accruals include the Companyâ€™s best estimate of all probable costs, the Companyâ€™s total environmental remediation costs cannot be predicted with certainty. Accruals for environmental remediation may change from time to time as new information about previously untested sites becomes known, and as environmental laws and regulations evolve and advances are made in environmental remediation technology. The accruals may also vary as the courts decide legal proceedings against outside parties responsible for contamination. These potential charges, which cannot be quantified at this time, may materially affect income in the particular period in which a charge is recognized. Costs related to existing, but as yet unknown, or future contamination will be accrued in the period in which they become probable and reasonably estimable. The expense included in â€œPurchased services and otherâ€ in the Company's Interim Consolidated Statements of Income for the three and nine months ended September 30, 2024 was $2Â million and $6Â million, respectively (three and nine months ended September 30, 2023 - $2Â million and $6Â million, respectively). Provisions for environmental remediation costs are recorded in the Company's Interim Consolidated Balance Sheets in â€œOther long-term liabilitiesâ€, except for the current portion, which is recorded in â€œAccounts payable and accrued liabilitiesâ€. The total amount provided as at September 30, 2024 was $249Â million (December 31, 2023 - $220Â million). Payments are expected to be made over 10 years through 2033. 19ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) is intended to enhance a readerâ€™s understanding of the Companyâ€™s results of operations and financial condition. The MD&A is provided as a supplement to, and should be read in conjunction with, the Company's Interim Consolidated Financial Statements and the related notes as at and for the three and nine months ended September 30, 2024 in Item 1. Financial Statements, other information in this report, and Item 8. Financial Statements and Supplementary Data of the Company's 2023 Annual Report on Form 10-K. Except where otherwise indicated, all financial information reflected herein is expressed in Canadian dollars.In this Quarterly Report on Form 10-Q, unless the context indicates otherwise, references to "CPKC", "the Company", "our", or "us" are to Canadian Pacific Kansas City Limited ("CPKC") and its subsidiaries, which includes Kansas City Southern ("KCS") as a consolidated subsidiary on and from April 14, 2023 (the "Control Date"). For the period beginning on JanuaryÂ 1, 2023 and ending on AprilÂ 13, 2023, the Company's 100% interest in KCS was accounted for and reported as an equity-method investment.Available InformationThe Company makes available on or through its website www.cpkcr.com free of charge, its annual reports on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K and all amendments to those reports as soon as reasonably practicable after such reports are filed with or furnished to the Securities and Exchange Commission (â€œSECâ€). Our website also contains charters for our Board of Directors and each of its committees, our corporate governance guidelines and our Code of Business Ethics. SEC filings made by the Company are also accessible through the SECâ€™s website at www.sec.gov. The information on our website is not part of this quarterly report on Form 10-Q.The Company has included the Chief Executive Officer's (â€œCEOâ€) and Chief Financial Officer's certifications regarding the Company's public disclosure required by Section 302 of the Sarbanes-Oxley Act of 2002 as Exhibits to this report.Executive SummaryThird Quarter of 2024 Resultsâ€¢Total revenues were $3,549 million, an increase of 6% compared to the same period of 2023. The increase was primarily due to higher volumes as measured by revenue ton-miles ("RTMs") and increased freight revenue per RTM.â€¢Diluted earnings per share ("EPS") was $0.90, an increase of 7% compared to the same period of 2023.â€¢Core adjusted combined diluted EPS was $0.99, an increase of 8% compared to the same period of 2023. â€¢Operating ratio was 66.1%, a 120 basis point increase compared to the same period of 2023. â€¢Core adjusted combined operating ratio was 62.9%, a 120 basis point increase compared to the same period of 2023. Core adjusted combined diluted EPS and Core adjusted combined operating ratio are defined and reconciled in the "Non-GAAP Measures" section of this Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations.Recent Developmentsâ€¢On August 9, 2024, CPKC issued a notice to the Teamsters Canada Rail Conference ("TCRC") - Train and Engine ("T&E") division and TCRC - Rail Traffic Controller ("RCTC") division, of its plan to lock out employees if the TCRC leadership and the Company were unable to come to a negotiated settlement or agree to binding interest arbitration. On August 18, 2024, the TCRC - T&E division and TCRC - RCTC division issued notice to CPKC, of their plan to exercise their right to strike if the parties were unable to reach negotiated settlements. On August 22, 2024, a work stoppage commenced. The TCRC - T&E represents approximately 3,200 locomotive engineers, conductors and train and yard workers, and the TCRC - RCTC represents approximately 80 rail traffic controllers, all in Canada. On August 26, 2024, CPKC announced it restarted railway operations in Canada following the Canada Industrial Relations Board's order imposing binding interest arbitration and requiring CPKC to resume operations and TCRC employees to resume their duties. â€¢On December 1, 2023, CPKC and Genesee & Wyoming Inc. ("G&W") entered into an agreement in which G&W will transfer to CPKC the track and roadway assets owned by Meridian & Bigbee Railroad, L.L.C. (a G&W-owned company) located between Meridian, Mississippi and Myrtlewood, Alabama, and in exchange, CPKC will transfer certain assets and operating rights to G&W or its subsidiaries. The transaction was approved subject to certain conditions, by the United States Surface Transportation Board (the â€œSTBâ€), on October 17, 2024 and the STBâ€™s decision will be effective on November 16, 2024. 20Performance IndicatorsThe following table lists the key measures of the Companyâ€™s operating performance:For the three months ended September 30For the nine months ended September 3020242023% Change20242023% ChangeOperations PerformanceGross ton-miles (â€œGTMsâ€) (millions)94,869Â 90,987Â 4Â 287,257Â 247,086Â 16Â Train miles (thousands)11,257Â 10,979Â 3Â 34,776Â 28,813Â 21Â Fuel efficiency (U.S. gallons of locomotive fuel consumed / 1,000 GTMs)1.016Â 1.036Â (2)1.036Â 1.019Â 2Â Total employees (average)20,164Â 20,310Â (1)20,201Â 17,608Â 15Â These key measures are used by management in the planning process to facilitate decisions that continue to drive further productivity improvements in the Company's operations. These key measures reflect how effective the Companyâ€™s management is at controlling costs and executing the Companyâ€™s operating plan and strategy. Continued monitoring of these key measures enables the Company to take appropriate actions to deliver superior service and grow its business at low incremental cost. A GTM is defined as the movement of one ton of train weight over one mile. GTMs are calculated by multiplying total train weight by the distance the train moved. Total train weight comprises the weight of the freight cars, their contents, and any inactive locomotives. An increase in GTMs indicates additional workload. The increase in GTMs in the third quarter of 2024 was primarily due to higher volumes of Grain, Potash, Energy, chemicals and plastics, and international intermodal, partially offset by lower volumes of Metals, minerals and consumer products.The increase in GTMs in the first nine months of 2024 was primarily due to the impact of the KCS acquisition and higher volumes of U.S. grain, Energy, chemicals and plastics, Potash, international intermodal, and Automotive, partially offset by lower volumes of Metals, minerals and consumer products.Train miles are defined as the sum of the distance moved by all trains operated on the network. Train miles provide a measure of the productive utilization of our network. A smaller increase in train miles relative to increases in volumes, as measured by RTMs, and/or workload, as measured by GTMs, indicates improved train productivity. The increase in train miles in the third quarter of 2024 reflected the impact of a 4% increase in workload (GTMs), partially offset by a 2% increase in average train weights. The increase in train miles in the first nine months of 2024 reflected the impact of a 16% increase in workload (GTMs) and a 4% decrease in average train weights, which was primarily due to the impact of the KCS acquisition. Fuel efficiency is defined as U.S. gallons of locomotive fuel consumed per 1,000 GTMs. Fuel consumed includes gallons from freight, yard and commuter service but excludes fuel used in capital projects and other non-freight activities. An improvement in fuel efficiency indicates operational cost savings. The improvement in fuel efficiency in the third quarter of 2024 was due to an improvement in horsepower utilization. The 2% increase in the first nine months of 2024 was due to a decrease in average train weights by 4%, which was primarily due to lower horsepower utilization and harsher winter operating conditions in January 2024.An employee is defined as an individual currently engaged in full-time, part-time, or seasonal employment with the Company. The Company monitors employment and workforce levels in order to efficiently meet service and strategic requirements. The number of employees is a key driver to total compensation and benefits costs. The average number of total employees in the third quarter was relatively unchanged. The increase in the average number of total employees in the first nine months of 2024 was primarily due to the acquisition of KCS. 21Financial HighlightsThe following table presents selected financial data related to the Companyâ€™s financial results for the three and nine months ended September 30, 2024 and the comparative periods in 2023.For the three months ended September 30For the nine months ended September 30(in millions, except per share data, percentages and ratios)20242023202420232023Financial PerformanceTotal revenues$3,549Â $3,339Â $10,672Â $8,779Â Operating income1,203Â 1,173Â 3,619Â 2,946Â Net income attributable to controlling shareholders837Â 780Â 2,517Â 2,904Â Basic EPS0.90Â 0.84Â 2.70Â 3.12Â Diluted EPS0.90Â 0.84Â 2.69Â 3.11Â Core adjusted combined diluted EPS(1)0.99Â 0.92Â 2.96Â 2.66Â Dividends declared per share0.19Â 0.19Â 0.57Â 0.57Â Financial RatiosOperating ratio(2)66.1Â %64.9Â %66.1Â %66.4Â %Core adjusted combined operating ratio(1)62.9Â %61.7Â %62.9Â %63.3Â %(1)These measures have no standardized meanings prescribed by accounting principles generally accepted in the United States of America ("GAAP") and, therefore, may not be comparable to similar measures presented by other companies. These measures are defined and reconciled in the Non-GAAP Measures section. (2)Operating ratio is defined as total operating expenses divided by total revenues.Results of OperationsOperating RevenuesThe Companyâ€™s revenues are primarily derived from transporting freight. Changes in freight volumes generally contribute to corresponding changes in Freight revenues and certain variable expenses such as fuel, equipment rents, and crew costs. Non-freight revenues are generated from leasing certain assets, interline switching, and other arrangements including contracts with passenger service operators, subsurface and mineral rights agreements, and logistical services.For the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$3,461Â $3,266Â $195Â 6Â Non-freight revenues (in millions)88Â 73Â 15Â 21Â Total revenues (in millions)$3,549Â $3,339Â $210Â 6Â Carloads (in thousands)1,092.1Â 1,129.3Â (37.2)(3)Revenue ton-miles (in millions)51,520Â 49,320Â 2,200Â 4Â Freight revenue per carload (in dollars)$3,169Â $2,892Â $277Â 10Â Freight revenue per revenue ton-mile (in cents)6.72Â 6.62Â 0.10Â 2Â Total RevenuesThe increase in Freight revenues in the third quarter of 2024 was primarily due to higher volumes as measured by RTMs and increased freight revenue per RTM. The increase in Non-freight revenues was primarily due to higher leasing revenues. RTMsRTMs are defined as the movement of one revenue-producing ton of freight over a distance of one mile. RTMs measure the relative weight and distance of rail freight moved by the Company. The increase in RTMs in the third quarter of 2024 was primarily due to moving higher volumes of Grain, Potash, Energy, chemicals and plastics, and international intermodal, partially offset by lower volumes of Metals, minerals and consumer products. Freight Revenue per RTM Freight revenue per RTM is defined as freight revenue per revenue-producing ton of freight over a distance of one mile. This is an indicator of yield. The increase in freight revenue per RTM in

the third quarter of 2024 was primarily due to higher freight rates and the favourable impact of the change in foreign exchange "FX" of $20Â million, partially offset by the unfavourable impact of lower fuel prices on fuel surcharge revenue of $7 million. 22For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$10,422Â $8,584Â $1,838Â 21Â Non-freight revenues (in millions)250Â 195Â 55Â 28Â Total revenues (in millions)$10,672Â $8,779Â $1,893Â 22Â Carloads (in thousands)3,250.1Â 2,878.5Â 371.6Â 13Â Revenue ton-miles (in millions)155,488Â 134,229Â 21,259Â 16Â Freight revenue per carload (in dollars)$3,207Â $2,982Â $225Â 8Â Freight revenue per revenue ton-mile (in cents)6.70Â 6.40Â 0.30Â 5Â Total Revenues The increase in Freight revenues in the first nine months of 2024 was primarily due to the impact of the KCS acquisition of $1,375 million, higher volumes as measured by RTMs, and increased freight revenue per RTM. The increase in Non-freight revenues was primarily due to higher revenue from a fibre optic agreement and the impact of the KCS acquisition of $21 million.RTMs The increase in RTMs in the first nine months of 2024 was primarily due to the impact of the KCS acquisition and higher volumes of U.S. grain, Energy, chemicals and plastics, Potash, international intermodal, and Automotive, partially offset by lower volumes of Metals, minerals and consumer products.Freight Revenue per RTM The increase in freight revenue per RTM in the first nine months of 2024 was primarily due to higher freight rates and the favourable impact of the change in FX of $67Â million, partially offset by the unfavourable impact of lower fuel prices on fuel surcharge revenue of $77 million.Fuel Cost Adjustment Program Freight revenues include fuel surcharge revenues associated with the Company's fuel cost adjustment program, which is designed to respond to fluctuations in fuel prices and reduce exposure to changes in fuel prices. The surcharge is applied to shippers through tariffs and by contract, within agreed-upon guidelines.Â This program includes recoveries of carbon taxes, levies, and obligations under cap-and-trade programs.Â Freight revenues included fuel surcharge revenues of $400 million in the third quarter of 2024, a decrease of $1 million from $401 million in the same period of 2023. This decrease was primarily due to lower fuel prices, partially offset by the favourable impact from the timing of recoveries under the Company's fuel cost adjustment program, increased carbon levy surcharge revenue, and higher volumes.In the first nine months of 2024, fuel surcharge revenues were $1,254 million, an increase of $138 million, or 12%, from $1,116 million in the same period of 2023. This increase was primarily due to the impact of the KCS acquisition, higher volumes, increased carbon levy surcharge revenue, the favourable impact from the timing of recoveries under the Company's fuel cost adjustment program, and the favourable impact of the change in FX, partially offset by lower fuel prices.Lines of BusinessGrainFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$668Â $600Â $68Â 11Â Carloads (in thousands)127.0Â 127.4Â (0.4)â€”Â Revenue ton-miles (in millions)13,193Â 12,284Â 909Â 7Â Freight revenue per carload (in dollars)$5,260Â $4,710Â $550Â 12Â Freight revenue per revenue ton-mile (in cents)5.06Â 4.88Â 0.18Â 4Â The increase in Grain revenue in the third quarter of 2024 was primarily due to higher volumes of U.S. grain, primarily soybeans and wheat to Mexico and corn to the U.S. Pacific Northwest, higher volumes of Canadian grain to Mexico and Vancouver, British Columbia ("B.C."), and increased freight revenue per RTM. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX. RTMs increased while carloads remained flat due to moving higher volumes of U.S. grain from the U.S. Midwest to Mexico and the U.S. Pacific Northwest, which have longer lengths of haul. 23For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$2,063Â $1,652Â $411Â 25Â Carloads (in thousands)388.2Â 349.2Â 39.0Â 11Â Revenue ton-miles (in millions)41,003Â 33,245Â 7,758Â 23Â Freight revenue per carload (in dollars)$5,314Â $4,731Â $583Â 12Â Freight revenue per revenue ton-mile (in cents)5.03Â 4.97Â 0.06Â 1Â The increase in Grain revenue in the first nine months of 2024 was primarily due to the impact of the KCS acquisition, higher volumes of U.S. corn to the U.S. Pacific Northwest and Mexico, higher volumes of U.S. soybeans and wheat and Canadian grain to Mexico, and increased freight revenue per RTM. This increase was partially offset by lower volumes of Canadian grain to Vancouver due to a smaller 2023-2024 crop size and the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX. RTMs increased more than carloads due to moving higher volumes of U.S. grain from the U.S. Midwest to the U.S. Pacific Northwest and Mexico, which have longer lengths of haul.CoalFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$248Â $229Â $19Â 8Â Carloads (in thousands)121.7Â 128.4Â (6.7)(5)Revenue ton-miles (in millions)5,951Â 6,081Â (130)(2)Freight revenue per carload (in dollars)$2,038Â $1,783Â $255Â 14Â Freight revenue per revenue ton-mile (in cents)4.17Â 3.77Â 0.40Â 11Â The increase in Coal revenue in the third quarter of 2024 was primarily due to increased freight revenue per RTM and higher volumes of Canadian coal to Kamloops, B.C. This increase was partially offset by lower volumes of U.S. coal primarily driven by lower natural gas prices, which decreases demand for thermal coal, lower volumes of Canadian coal to Vancouver, and the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates. Carloads decreased more than RTMs due to moving lower volumes of U.S. coal versus Canadian coal, which has a shorter average length of haul.For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$693Â $603Â $90Â 15Â Carloads (in thousands)338.8Â 315.6Â 23.2Â 7Â Revenue ton-miles (in millions)16,997Â 15,700Â 1,297Â 8Â Freight revenue per carload (in dollars)$2,045Â $1,911Â $134Â 7Â Freight revenue per revenue ton-mile (in cents)4.08Â 3.84Â 0.24Â 6Â The increase in Coal revenue in the first nine months of 2024 was primarily due to the impact of the KCS acquisition, increased freight revenue per RTM, and higher volumes of Canadian coal to Vancouver. This increase was partially offset by lower volumes of U.S. coal driven by lower natural gas prices, which decreases demand for thermal coal, lower volumes of Canadian coal to Kamloops, and the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX. 24PotashFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$144Â $133Â $11Â 8Â Carloads (in thousands)40.6Â 34.9Â 5.7Â 16Â Revenue ton-miles (in millions)4,484Â 3,736Â 748Â 20Â Freight revenue per carload (in dollars)$3,547Â $3,811Â $(264)(7)Freight revenue per revenue ton-mile (in cents)3.21Â 3.56Â (0.35)(10)The increase in Potash revenue in the third quarter of 2024 was primarily due to higher volumes of export potash to Vancouver and Kamloops as a result of the prior year impact of the International Longshore and Warehouse Union's ("ILWU") strike in July 2023, higher volumes of export potash to the U.S. Pacific Northwest due to recovery of operations following an equipment failure at the Port of Portland, Oregon in 2023, and higher freight rates. This increase was partially offset by decreased freight revenue per RTM, lower volumes of export potash to Chicago, Illinois, and lower volumes of domestic potash. Freight revenue per RTM decreased due to the unfavourable impact of lower fuel prices on fuel surcharge revenue. RTMs increased more than carloads due to moving higher volumes of export potash to Vancouver, which has a longer length of haul.For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$461Â $409Â $52Â 13Â Carloads (in thousands)127.0Â 111.6Â 15.4Â 14Â Revenue ton-miles (in millions)13,559Â 12,236Â 1,323Â 11Â Freight revenue per carload (in dollars)$3,630Â $3,665Â $(35)(1)Freight revenue per revenue ton-mile (in cents)3.40Â 3.34Â 0.06Â 2Â The increase in Potash revenue in the first nine months of 2024 was primarily due to higher volumes of export potash to the U.S. Pacific Northwest due to recovery of operations following an equipment failure at the Port of Portland in 2023, higher volumes of export potash to Thunder Bay, Ontario, and increased freight revenue per RTM. This increase was partially offset by lower volumes of export potash to Chicago, lower volumes of domestic potash, and the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX. Carloads increased more than RTMs due to moving higher volumes of export potash to the U.S. Pacific Northwest, which has a shorter length of haul.Fertilizers and SulphurFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$91Â $91Â $â€”Â â€”Â Carloads (in thousands)15.4Â 15.4Â â€”Â â€”Â Revenue ton-miles (in millions)1,167Â 1,151Â 16Â 1Â Freight revenue per carload (in dollars)$5,909Â $5,909Â $â€”Â â€”Â Freight revenue per revenue ton-mile (in cents)7.80Â 7.91Â (0.11)(1)Fertilizers and sulphur revenue was flat in the third quarter of 2024 primarily due to higher freight rates, higher volumes of wet fertilizers, and the favourable impact of the change in FX, offset by decreased freight revenue per RTM. Freight revenue per RTM decreased due to the unfavourable impact of lower fuel prices on fuel surcharge revenue. 25For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$298Â $276Â $22Â 8Â Carloads (in thousands)49.6Â 47.6Â 2.0Â 4Â Revenue ton-miles (in millions)3,838Â 3,598Â 240Â 7Â Freight revenue per carload (in dollars)$6,008Â $5,798Â $210Â 4Â Freight revenue per revenue ton-mile (in cents)7.76Â 7.67Â 0.09Â 1Â The increase in Fertilizers and sulphur revenue in the first nine months of 2024 was primarily due to higher volumes of dry fertilizers and sulphur moving between Chicago and Alberta, higher volumes of wet fertilizers, the impact of the KCS acquisition, and increased freight revenue per RTM, partially offset by the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX. RTMs increased more than carloads due to moving higher volumes of dry fertilizers and sulphur between Chicago and Alberta, which have longer lengths of haul.Forest ProductsFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$198Â $199Â $(1)(1)Carloads (in thousands)33.9Â 37.0Â (3.1)(8)Revenue ton-miles (in millions)2,224Â 2,256Â (32)(1)Freight revenue per carload (in dollars)$5,841Â $5,378Â $463Â 9Â Freight revenue per revenue ton-mile (in cents)8.90Â 8.82Â 0.08Â 1Â The decrease in Forest products revenue in the third quarter of 2024 was primarily due to lower volumes of paperboard and wood pulp and the unfavourable impact of lower fuel prices on fuel surcharge revenue. This decrease was partially offset by increased freight revenue per RTM and higher volumes of lumber from Alberta to Texas. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX. Carloads decreased more than RTMs due to moving lower volumes of wood pulp from Ontario to the U.S. Northeast and QuÃ©bec, which have shorter lengths of haul, and from moving higher volumes of lumber from Alberta to Texas, which has a longer length of haul.For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$603Â $489Â $114Â 23Â Carloads (in thousands)104.4Â 89.5Â 14.9Â 17Â Revenue ton-miles (in millions)6,712Â 5,768Â 944Â 16Â Freight revenue per carload (in dollars)$5,776Â $5,464Â $312Â 6Â Freight revenue per revenue ton-mile (in cents)8.98Â 8.48Â 0.50Â 6Â The increase in Forest products revenue in the first nine months of 2024 was primarily due to the impact of the KCS acquisition, higher volumes of lumber from Alberta, B.C., and Ontario to Texas and the U.S. Midwest, higher freight rates, and the favourable impact of the change in FX. This increase was partially offset by lower volumes of wood pulp and paperboard and the unfavourable impact of lower fuel prices on fuel surcharge revenue. Energy, Chemicals and PlasticsFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$712Â $643Â $69Â 11Â Carloads (in thousands)145.6Â 139.0Â 6.6Â 5Â Revenue ton-miles (in millions)9,548Â 9,006Â 542Â 6Â Freight revenue per carload (in dollars)$4,890Â $4,626Â $264Â 6Â Freight revenue per revenue ton-mile (in cents)7.46Â 7.14Â 0.32Â 4Â 26The increase in Energy, chemicals and plastics revenue in the third quarter of 2024 was primarily due to higher volumes of fuel oil, plastics, ethylene glycol, and biofuels, and increased freight revenue per RTM, partially offset by the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX.For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$2,109Â $1,584Â $525Â 33Â Carloads (in thousands)432.5Â 341.7Â 90.8Â 27Â Revenue ton-miles (in millions)28,911Â 23,218Â 5,693Â 25Â Freight revenue per carload (in dollars)$4,876Â $4,636Â $240Â 5Â Freight revenue per revenue ton-mile (in cents)7.29Â 6.82Â 0.47Â 7Â The increase in Energy, chemicals and plastics revenue in the first nine months of 2024 was primarily due to the impact of the KCS acquisition, higher volumes of fuel oil, conventional crude from Alberta to Chicago, plastics, and ethylene glycol, and increased freight revenue per RTM, partially offset by the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX.Metals, Minerals and Consumer ProductsFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$443Â $455Â $(12)(3)Carloads (in thousands)127.9Â 133.7Â (5.8)(4)Revenue ton-miles (in millions)4,865Â 5,279Â (414)(8)Freight revenue per carload (in dollars)$3,464Â $3,403Â $61Â 2Â Freight revenue per revenue ton-mile (in cents)9.11Â 8.62Â 0.49Â 6Â The decrease in Metals, minerals and consumer products revenue in the third quarter of 2024 was primarily due to lower volumes of steel and aggregates, lower volumes of frac sand to the Bakken and Permian Basin shale formations, and the unfavourable impact of lower fuel prices on fuel surcharge revenue, partially offset by increased freight revenue per RTM. Freight revenue per RTM increased due to higher freight rates. RTMs decreased more than carloads due to moving lower volumes of frac sand to the Bakken shale formation, which has a longer length of haul.For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$1,347Â $1,128Â $219Â 19Â Carloads (in thousands)392.2Â 324.8Â 67.4Â 21Â Revenue ton-miles (in millions)14,540Â 13,342Â 1,198Â 9Â Freight revenue per carload (in dollars)$3,434Â $3,473Â $(39)(1)Freight revenue per revenue ton-mile (in cents)9.26Â 8.45Â 0.81Â 10Â The increase in Metals, minerals and consumer products revenue in the first nine months of 2024 was primarily due to the impact of the KCS acquisition and increased freight revenue per RTM. This increase was partially offset by lower volumes of frac sand to the Bakken and Permian Basin shale formations, lower volumes of steel and aggregates, and the unfavourable impact of lower fuel prices on fuel surcharge revenue. Freight revenue per RTM increased due to higher freight rates and the favourable impact of the change in FX. Carloads increased more than RTMs due to the impact of the KCS acquisition as KCS has a shorter average length of haul and due to moving lower volumes of frac sand to the Bakken shale formation, which has a longer length of haul. 27AutomotiveFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$333Â $266Â $67Â 25Â Carloads (in thousands)63.7Â 58.5Â 5.2Â 9Â Revenue ton-miles (in millions)1,391Â 1,029Â 362Â 35Â Freight revenue per carload (in dollars)$5,228Â $4,547Â $681Â 15Â Freight revenue per revenue ton-mile (in cents)23.94Â 25.85Â (1.91)(7)The increase in Automotive revenue in the third quarter of 2024 was primarily due to higher volumes from Mexico to various locations in North America and from Vancouver to eastern Canada and higher freight rates, partially offset by decreased freight revenue per RTM. Freight revenue per RTM decreased due to the unfavourable impact of lower fuel prices on fuel surcharge revenue and the unfavourable impact of the change in FX. RTMs increased more than carloads due to moving higher volumes from Mexico to the U.S. Midwest and from Vancouver to eastern Canada, which have longer lengths of haul.For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$956Â $648Â $308Â 48Â Carloads (in thousands)185.5Â 143.4Â 42.1Â 29Â Revenue ton-miles (in millions)3,694Â 2,507Â 1,187Â 47Â Freight revenue per carload (in dollars)$5,154Â $4,519Â $635Â 14Â Freight revenue per revenue ton-mile (in cents)25.88Â 25.85Â 0.03Â â€”Â The increase in Automotive revenue in the first nine

months of 2024 was primarily due to higher volumes from Mexico to various locations in North America, from Vancouver to eastern Canada, and from Ontario to the U.S. Midwest, the impact of the KCS acquisition, higher freight rates, and the favourable impact of the change in FX. This increase was partially offset by the unfavourable impact of lower fuel prices on fuel surcharge revenue. RTMs increased more than carloads due to moving higher volumes from Mexico to the U.S. Midwest and from Vancouver to eastern Canada, which have longer lengths of haul.IntermodalFor the three months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$624Â $650Â $(26)(4)Carloads (in thousands)416.3Â 455.0Â (38.7)(9)Revenue ton-miles (in millions)8,697Â 8,498Â 199Â 2Â Freight revenue per carload (in dollars)$1,499Â $1,429Â $70Â 5Â Freight revenue per revenue ton-mile (in cents)7.17Â 7.65Â (0.48)(6)The decrease in Intermodal revenue in the third quarter of 2024 was primarily due to decreased freight revenue per RTM and lower domestic intermodal volumes between Mexico and Texas. This decrease was partially offset by higher international intermodal volumes to and from the Port of Vancouver, B.C. due to onboarding a new customer and the prior year impact of the ILWU's strike in July 2023, higher freight rates, and the favourable impact of the change in FX. Freight revenue per RTM decreased due to the unfavourable impact of lower fuel prices on fuel surcharge revenue. Carloads decreased while RTMs increased due to moving lower domestic intermodal volumes between Mexico and Texas, which has a shorter length of haul, and moving higher international intermodal volumes to and from the Port of Vancouver, which has a longer length of haul.For the nine months ended September 3020242023Total Change% ChangeFreight revenues (in millions)$1,892Â $1,795Â $97Â 5Â Carloads (in thousands)1,231.9Â 1,155.1Â 76.8Â 7Â Revenue ton-miles (in millions)26,234Â 24,615Â 1,619Â 7Â Freight revenue per carload (in dollars)$1,536Â $1,554Â $(18)(1)Freight revenue per revenue ton-mile (in cents)7.21Â 7.29Â (0.08)(1)
28The increase in Intermodal revenue in the first nine months of 2024 was primarily due to the impact of the KCS acquisition, higher international intermodal volumes to and from the Port of Vancouver, including onboarding a new customer, higher domestic intermodal wholesale volumes, higher freight rates, and the favourable impact of the change in FX. This increase was partially offset by decreased freight revenue per RTM, lower domestic intermodal volumes between Mexico and Texas, and lower international intermodal volumes to and from the Port of MontrÃ©al, QuÃ©bec. Freight revenue per RTM decreased due to the unfavourable impact of lower fuel prices on fuel surcharge revenue.Operating ExpensesFor the three months ended September 30 (in millions of Canadian dollars)20242023Total Change% ChangeCompensation and benefits$644Â $598Â $46Â 8Â Fuel419Â 430Â (11)(3)Materials99Â 90Â 9Â 10Â Equipment rents89Â 91Â (2)(2)Depreciation and amortization472Â 451Â 21Â 5Â Purchased services and other623Â 506Â 117Â 23Â Total operating expenses$2,346Â $2,166Â $180Â 8Â For the nine months ended September 30 (in millions of Canadian dollars)20242023Total Change% ChangeCompensation and benefits$1,946Â $1,695Â $251Â 15Â Fuel1,343Â 1,153Â 190Â 16Â Materials290Â 260Â 30Â 12Â Equipment rents253Â 201Â 52Â 26Â Depreciation and amortization1,412Â 1,086Â 326Â 30Â Purchased services and other1,809Â 1,438Â 371Â 26Â Total operating expenses$7,053Â $5,833Â $1,220Â 21Â Compensation and BenefitsCompensation and benefits expense includes employee wages, salaries, fringe benefits, and stock-based compensation. The increase in Compensation and benefits expense in the third quarter of 2024 was primarily due to an increase in stock-based compensation of $39Â million largely driven by the changes in the common share price and the impact of wage and benefit inflation.The increase in Compensation and benefits expense in the first nine months of 2024 was primarily due to the impact of the KCS acquisition of $243Â million and the impact of wage and benefit inflation. This increase was partially offset by lower acquisition-related costs incurred by CPKC primarily due to restructuring charges of $50Â million incurred by KCS in 2023.FuelFuel expense consists mainly of fuel used by locomotives and includes provincial, state, and federal fuel taxes. The decrease in Fuel expense in the third quarter of 2024 was primarily due to the impact of lower fuel price of $15 million and improved efficiency from running longer and heavier trains. This decrease was partially offset by an increase in workload, as measured by GTMs.The increase in Fuel expense in the first nine months of 2024 was primarily due to the impact of the KCS acquisition of $179Â million and the increase in workload, as measured by GTMs. This increase was partially offset by the impact of lower fuel prices of $18Â million.MaterialsMaterials expense includes the cost of materials used for the maintenance of track, locomotives, freight cars, and buildings, as well as software sustainment. The increase in Materials expense in the third quarter of 2024 was primarily due to increased locomotive maintenance. 29The increase in Materials expense in the first nine months of 2024 was primarily due to the impact of the KCS acquisition of $33Â million, partially offset by a decrease in freight car maintenance.Equipment RentsEquipment rents expense includes the cost associated with using other railways' freight cars, intermodal equipment, and locomotives, net of recoveries received from other railways for the use of the Companyâ€™s equipment. The decrease in Equipment rents expense in the third quarter of 2024 was primarily due to reduced payments from the use of other railways' freight cars and greater recoveries from other railways for their use of the Company's freight cars. This decrease was partially offset by cost inflation. The increase in Equipment rents expense in the first nine months of 2024 was primarily due to the impact of the KCS acquisition of $37Â million and lower recoveries from other railways for their use of the Company's locomotives. This increase was partially offset by greater recoveries from other railways for their use of the Company's freight cars.Depreciation and AmortizationDepreciation and amortization expense is the charge associated with the use of track and roadway, rolling stock, buildings, and other depreciable assets, including assets related to the Company's concession with the Mexican government, as well as amortization of finite life intangible assets. The increase in Depreciation and amortization expense in the third quarter of 2024, compared to the same period in 2023, was primarily due to a larger depreciable asset base.The increase in Depreciation and amortization expense in the first nine months of 2024, compared to the same period in 2023, was primarily due to the impact of the KCS acquisition of $255Â million and a larger depreciable asset base.Purchased Services and OtherPurchased services and other expense encompasses a wide range of third-party costs, including expenses for joint facilities, personal injury and damage claims, environmental remediation, property taxes, contractor and consulting fees, and insurance. The increase in Purchased services and other expense in the third quarter of 2024 was primarily due to:â€¢a 2023 business interruption insurance recovery of $51Â million as a result of settlements reached with insurers by the Company related to a wildfire and flooding in B.C. in 2021;â€¢higher casualty incident cost; andâ€¢the impact of cost inflation.The increase in Purchased services and other expense in the first nine months of 2024 was primarily due to:â€¢the impact of the KCS acquisition of $235Â million;â€¢a 2023 business interruption insurance recovery of $51Â million as a result of settlements reached with insurers by the Company related to a wildfire and flooding in B.C. in 2021;â€¢higher casualty incident cost;â€¢the impact of cost inflation;â€¢higher terminal service costs;â€¢higher environmental management expenses; andâ€¢the impact of the change in FX of $10Â million.This increase was partially offset by a one-time fee of $34Â million (U.S. $25Â million) received in connection with the Company's agreement to waive a departing executive's non-competition agreement with respect to their employment with Norfolk Southern Corporation and lower acquisition-related costs incurred by CPKC.Other Income Statement ItemsEquity Earnings of Kansas City Southern On AprilÂ 14, 2023, the Company assumed control of KCS, and ceased recognizing equity earnings of KCS.The Company recognized $230 million (U.S. $170Â million) of equity earnings of KCS for the period from January 1 to April 13, 2023. This amount was net of amortization of basis differences of $48Â million (U.S. $35Â million) associated with KCS purchase accounting, and was net of acquisition-related costs (net of tax) incurred by KCS. These basis differences related to depreciable property, plant and equipment, intangible assets with definite lives, and long-term debt, and were amortized over the related assets' remaining useful lives and the remaining terms to maturity of the debt instruments. Acquisition-related costs (net of tax) incurred by KCS in the period from January 1 to April 13, 2023, were $11Â million (U.S. $8Â million). KCS U.S. dollar historical results were translated at the average FX rate for the period January 1 to April 13, 2023 of $1.00 USD = $1.35 CAD. 30Other Expense (Income)Other expense (income) consists of gains and losses from the change in FX on cash and working capital, the impact of foreign currency forwards, financing costs, shareholder costs, equity earnings, and other non-operating expenditures. In the third quarter of 2024, Other expense was $1Â million, a decrease of $12Â million, or 92%, from Other expense of $13Â million in the same period of 2023. This change was primarily due to the favourable impact of a decrease in FX loss on re-measurement of net monetary assets and liabilities denominated in Mexican pesos. In the first nine months of 2024, Other income was $41Â million, a change of $77Â million, or 214%, from Other expense of $36Â million in the same period of 2023. This change was primarily due to: â€¢higher equity income of $30Â million due to a settlement of a property disposition by an equity investee;â€¢a decrease in FX loss of $25Â million on forward contracts to sell Mexican pesos and buy U.S.dollars (see Item 1. Financial Statements, Note 11 Financial Instruments for details); andâ€¢a gain on debt extinguishment of $22Â million (see Item 1. Financial Statements, Note 10 Debt for details).Other Components of Net Periodic Benefit RecoveryOther components of net periodic benefit recovery are related to the Company's pension and other post-retirement and post-employment benefit plans. It includes interest cost on benefit obligation, expected return on plan assets, recognized net actuarial loss, and amortization of prior service costs. Other components of net periodic benefit recovery was $89 million and $265 million for the three and nine months ended September 30, 2024, an increase of $4 million or 5%, and $11 million or 4%, respectively, compared to the same periods of 2023. These increases were primarily due to a decrease in the interest cost on benefit obligation for the three and nine months ended September 30, 2024 of $5Â million and $13Â million, respectively. Net Interest ExpenseNet interest expense includes interest on long-term debt and finance leases. Net interest expense was $192 million in the third quarter of 2024, a decrease of $15 million, or 7%, from $207 million in the same period of 2023. The decrease was primarily due to lower interest expense of $12Â million following repayment of maturing long-term debt.Net interest expense was $598 million in the first nine months of 2024, an increase of $33 million, or 6%, from $565 million in the same period of 2023. The increase was primarily due to interest of $41Â million incurred on debt previously issued by KCS and exchanged with Canadian Pacific Railway Company ("CPRC") following the acquisition of control.Remeasurement Loss of Kansas City SouthernOn AprilÂ 14, 2023, the Company assumed control of KCS and began accounting for its acquisition as a business combination achieved in stages. The initial investment was accounted for using the equity method of accounting prior to assuming control. On control, the carrying value of the previously held equity investment in KCS was remeasured to its fair value and upon derecognition a loss of $7,175Â million was recognized in the Company's Interim Consolidated Statements of Income. This loss was primarily due to the outside basis tax initially recognized upon investment in KCS. Income Tax Expense (Recovery) Income tax expense was $262 million in the third quarter of 2024, an increase of $4 million, or 2%, from $258 million in the same period of 2023. The increase was primarily due to higher taxable earnings.Income tax expense was $813 million in the first nine months of 2024, an increase of $8,064 million, or 111%, from an income tax recovery of $7,251 million in the same period of 2023. The increase was primarily due to:â€¢a deferred income tax recovery of $7,832Â million, recorded in the second quarter of 2023, on the derecognition of the deferred income tax liability on the outside basis difference of the investment in KCS upon acquiring control of KCS; â€¢the impact of the KCS acquisition of $103Â million;â€¢higher current income tax expense due to higher taxable earnings;â€¢a deferred income tax recovery of $51Â million, recorded in the second quarter of 2023, on the revaluation of deferred income tax balances on unitary state apportionment changes; andâ€¢outside basis deferred income tax recovery of $23Â million, recorded in the first quarter of 2023, arising from the change in the carrying amount of CP's investment in KCS for financial reporting.The effective tax rates in the third quarter and first nine months of 2024 were 23.88% and 24.44%, respectively, compared to 24.88% and 166.83% in the same periods of 2023. The Core adjusted effective income tax rates in the third quarter and first nine months of 2024 were 24.24% and 24.75%, compared to 24.96% and 24.91%, respectively, for the same periods in 2023. The Company's 2024 Core adjusted effective tax rate is expected to be approximately 24.75%. The Core adjusted effective tax rate is a Non-GAAP measure, calculated as the effective tax rate adjusted for significant items as they are not considered indicative of future financial trends either by nature or amount nor provide comparability to past performance. The Company uses the Core 31adjusted effective tax rate to evaluate CPKCâ€™s operating performance and for planning and forecasting future profitability. Core adjusted effective tax rate also excludes equity earnings of KCS (net of tax) and KCS purchase accounting to provide financial statement users with additional transparency by isolating the impact of KCS purchase accounting. This Non-GAAP measure does not have a standardized meaning and is not defined by GAAP and, therefore, may not be comparable to similar measures presented by other companies. Significant items and KCS purchase accounting are discussed further in Non-GAAP Measures of this Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. The Companyâ€™s 2024 outlook for its Core adjusted effective tax rate is based on certain assumptions about events and developments that may or may not materialize, or that may be offset entirely or partially by new events and developments. This is discussed further in Item 1A. Risk Factors of the Company's 2023 Annual Report on Form 10-K.Impact of FX on Earnings and Foreign Exchange Risk Although the Company is headquartered in Canada and reports in Canadian dollars, a significant portion of its revenues, expenses, assets and liabilities including debt are denominated in U.S. dollars and Mexican pesos. In addition, equity earnings of KCS recognized through April 13, 2023 are denominated in U.S. dollars. The value of the Canadian dollar is affected by a number of domestic and international factors, including, without limitation, economic performance, commodity prices, and Canadian, U.S., and international monetary policies. Fluctuations in FX affect the Companyâ€™s results because revenues and expenses denominated in U.S. dollars and Mexican pesos are translated into Canadian dollars. U.S. dollar-denominated revenues and expenses increase (decrease) when the Canadian dollar weakens (strengthens) in relation to the U.S. dollar. Mexican peso-denominated revenues and expenses increase (decrease) when the U.S. dollar weakens (strengthens) in relation to the Mexican peso.In the third quarter of 2024, the U.S. dollar strengthened to an average rate of $1.36 Canadian/U.S. dollar and the Mexican Peso weakened to an average rate of Ps. 13.88 Mexican Peso/Canadian dollar, compared to $1.34 Canadian/U.S. dollar and Ps. 12.72 Mexican Peso/Canadian dollar in the third quarter of 2023, resulting in an increase in Total revenues of $20 million, an increase in Total operating expenses of $2 million, and an increase in Net interest expense of $3 million from the same period of 2023. In the first nine months of 2024, the U.S. dollar strengthened to an average rate of $1.36 Canadian/U.S. dollar and the Mexican peso strengthened to an average rate of Ps. 13.00 Mexican Peso/Canadian dollar, compared to $1.35 Canadian/U.S. dollar and Ps. 13.20 Mexican Peso/Canadian dollar in the first nine months of 2023, resulting in an increase in Total revenues of $68 million, an increase in Total operating expenses of $35 million, and an increase in interest expense of $6Â million from the same period of 2023. On an annualized basis, the Company expects that every $0.01 weakening (or strengthening) of the Canadian dollar relative to the U.S. dollar, positively (or negatively) impacts Total revenues by approximately $73Â million (December 31, 2023 â€“ approximately $75Â million), negatively (or positively) impacts Operating expenses by approximately $46Â million

(December 31, 2023 â€“ approximately $46Â million), and negatively (or positively) impacts Net interest expense by approximately $5Â million (December 31, 2023 â€“ approximately $5Â million).On an annualized basis, the Company expects that every Ps.0.10 strengthening (or weakening) of the Mexican peso relative to the Canadian dollar, positively (or negatively) impacts Total revenues by approximately $6Â million (December 31, 2023 â€“ approximately $7Â million) and negatively (or positively) impacts Operating expenses by approximately $6Â million (December 31, 2023 â€“ approximately $7Â million).To manage its exposure to fluctuations in exchange rates between Canadian dollars, U.S. dollars, and or Mexican pesos, the Company may sell or purchase U.S. dollar or Mexican peso forwards at fixed rates in future periods. In addition, changes in the exchange rate between the Canadian dollar and other currencies (including the U.S. dollar and Mexican peso) make the goods transported by the Company more or less competitive in the world marketplace and may in turn positively or negatively affect revenues. Impact of Fuel Price on EarningsFluctuations in fuel prices affect the Companyâ€™s results because fuel expense constitutes a significant portion of the Company's operating costs. As fuel prices fluctuate, there will be a timing impact on earnings due to the timing of recoveries from the Company's fuel cost adjustment program. The impact of fuel price on earnings includes the impacts of carbon taxes, levies, and obligations under cap-and-trade programs recovered and paid, on revenues and expenses, respectively.In the third quarter of 2024, the favourable impact of fuel prices on Operating income was $8 million. Lower fuel prices in expense resulted in a decrease in Total operating expenses of $15 million from the same period of 2023. Lower fuel prices, partially offset by the favourable impact from the timing of recoveries under the Company's fuel cost adjustment program and increased carbon levy surcharge revenue, resulted in a decrease in Total revenues of $7 million. 32In the first nine months of 2024, the unfavourable impact of fuel prices on Operating income was $59 million. Lower fuel prices, partially offset by increased carbon levy surcharge revenue and the favourable impact from the timing of recoveries under the Company's fuel cost adjustment program, resulted in a decrease in Total revenues of $77 million. Lower fuel prices resulted in a decrease in Total operating expenses of $18 million from the same period of 2023.Impact of Share Price on Earnings and Stock-Based CompensationFluctuations in the Common Share price affect the Company's operating expenses because share-based liabilities are measured at fair value. The Company's Common Shares are listed on the Toronto Stock Exchange ("TSX") and the New York Stock Exchange ("NYSE") with ticker symbol "CP". In the third quarter of 2024, the change in Common Share prices resulted in an increase in stock-based compensation expense of $16 million, a change of $29 million, compared to a decrease of $13 million in the same period of 2023.In the first nine months of 2024, the change in Common Share prices resulted in an increase in a stock-based compensation expense of $16 million, a change of $19 million, compared to a decrease of $3 million in the same period of 2023.Based on information available at September 30, 2024 and expectations for 2024 share-based grants, for every $1.00 change in share price, stock-based compensation expense has a corresponding change of approximately $2.1 million to $2.2 million (December 31, 2023 - approximately $1.6Â million to $2.3Â million). This excludes the impact of changes in Common Share price relative to the S&P/TSX 60 Index, S&P 500 Industrials Index, and to Class I railways, which may trigger different performance share unit payouts. Stock-based compensation may also be impacted by non-market performance conditions.Additional information concerning stock-based compensation is included in Item 1. Financial Statements, Note 13 Stock-based compensation.Liquidity and Capital ResourcesThe Company's primary sources of liquidity include its Cash and cash equivalents, commercial paper program and bilateral letter of credit facilities. The Company believes that these sources as well as cash flow generated through operations and existing debt capacity are adequate to meet its short-term and long-term cash requirements. The Company is not aware of any material trends, events, or uncertainties that would create any deficiencies in the Company's liquidity. As at September 30, 2024, the Company had $463 million of Cash and cash equivalents compared to $464 million at December 31, 2023.During the nine months ended September 30, 2024, the Company repaid U.S. $48Â million ($66Â million) 5.41% Senior Secured Notes.During the three and nine months ended September 30, 2024, the Company repurchased, on the open market, certain Senior Notes with principal values of U.S. $66Â million ($90Â million) and U.S. $176Â million ($241Â million), respectively. These repurchases were accounted for as debt extinguishments, with gains of $6Â million and $22Â million, respectively, recorded in â€œOther expense (income)" on the Company's Interim Consolidated Statements of Income.Effective June 25, 2024, the Company entered into a third amended and restated revolving credit facility (the "facility") agreement to extend the maturity dates under the facility. The amendment extended the maturity date of the five-year U.S.$1.1Â billion tranche from May 11, 2028 to June 25, 2029. The amendment also extended the maturity date of the two-year U.S. $1.1Â billion tranche from May 11, 2025 to JuneÂ 25, 2026.The Company has a commercial paper program that enables it to issue commercial paper in the form of unsecured promissory notes. The Company's existing commercial paper program is backed by the revolving credit facility. As at September 30, 2024, the Company had total commercial paper borrowings outstanding of U.S. $280Â million ($378Â million) (December 31, 2023 - U.S. $800 million).The Company has bilateral letter of credit facilities with six highly rated financial institutions to support its requirement to post letters of credit in the ordinary course of business. Under these agreements, the Company has the option to post collateral in the form of cash or cash equivalents, equal at least to the face value of the letter of credit issued. These agreements permit the Company to withdraw amounts posted as collateral at any time; therefore, the amounts posted as collateral are presented as â€œCash and cash equivalentsâ€ on the Companyâ€™s Consolidated Balance Sheets. As at September 30, 2024, the Company did not have any collateral posted on its bilateral letter of credit facilities (December 31, 2023 - $nil) and had letters of credit drawn of $91 million (December 31, 2023 - $93 million) from a total available amount of $300 million. 33Contractual CommitmentsThe Companyâ€™s material cash requirements from known contractual obligations and commitments to make future payments primarily consist of long-term debt and related interest, capital commitments, supplier purchases, leases, and other long term liabilities. As at September 30, 2024, debt and finance leases, interest obligations related to debt and finance leases, and letters of credit amount to $3,213 million, $753 million, and $92 million within the next 12 months, respectively, with the remaining amounts committed thereafter of $19,385 million, $16,265 million and $nil, respectively. Future capital commitments amount to $1,132 million within the next 12 months, and $1,407 million thereafter. Supplier purchase agreements and other long-term liabilities amount to $818 million and $68 million within the next 12 months, respectively, with remaining amounts committed thereafter of $2,736 million and $635 million, respectively. Other long-term liabilities include expected cash payments for environmental remediation, post-retirement benefits, workerâ€™s compensation benefits, long-term disability benefits, pension benefit payments for the Companyâ€™s non-registered supplemental pension plan, and certain other long-term liabilities. Pension payments are discussed further in Critical Accounting Estimates of Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations of the Company's 2023 Annual Report on Form 10-K.Concession Duty The Company's subsidiary, Kansas City Southern de MÃ©xico, S.A. de C.V. ("CPKCM") has a fifty-year concession, which will expire in 2047 unless the fifty-year renewal option is exercised. Under the concession, CPKCM pays annual concession duties equal to 1.25% of its gross revenues. GuaranteesThe Company accrues provisions for all guarantees that it expects to pay. As at September 30, 2024, these provisions amounted to $15 million (December 31, 2023 - $8 million).Cash FlowOperating ActivitiesNet cash provided by operating activities increased $245 million in the third quarter of 2024 and $764 million in the first nine months of 2024, compared to the same periods in 2023. These increases were primarily due to higher cash generating income.Investing ActivitiesNet cash used in investing activities increased $18 million in the third quarter of 2024, compared to the same period in 2023. This increase was primarily due to an increase in capital additions.Net cash used in investing activities increased $323 million in the first nine months of 2024, compared to the same period in 2023. This increase was primarily due to an increase in capital additions and the impact of cash acquired on control of KCS in 2023, partially offset by the investment in government securities towards satisfaction and discharge of debt in 2023.Financing ActivitiesNet cash used in financing activities increased $272 million in the third quarter of 2024, compared to the same period in 2023. The increase was primarily due to an increase in net repayments of commercial paper of $196 million in the third quarter of 2024, compared to the same period of 2023, and an increase in repayments of long term debt of $77 million in the third quarter of 2024 primarily driven by cash paid to repurchase Senior Notes of $84Â million. Net cash used in financing activities increased $289 million in the first nine months of 2024, compared to the same period in 2023. The increase was primarily due to net repayments of commercial paper of $705 million in the first nine months of 2024, compared to net issuances of commercial paper of $403 million in the same period of 2023. This increase was partially offset by a decrease in repayments of long term debt of $799 million in the first nine months of 2024, driven primarily by cash paid to repurchase Senior Notes of $218Â million and repayments of $66Â million (U.S. $48Â million) on the 5.41% Senior Secured Notes at maturity, compared to repayments of $592Â million (U.S. $439Â million) of 3.00% 10-year Senior Notes and $479Â million (U.S. $350Â million) of 4.45% 12.5-year Notes at maturity during the first nine months of 2023.Credit MeasuresCredit ratings provide information relating to the Companyâ€™s operations and liquidity, and affect the Companyâ€™s ability to obtain short-term and long-term financing and/or the cost of such financing. The applicable margin that applies to outstanding loans under the Companyâ€™s revolving credit facility is based on the credit rating assigned to the Companyâ€™s senior unsecured and unsubordinated debt. 34If the Companyâ€™s credit ratings were to decline to below investment-grade levels, the Company could experience a significant increase in its interest cost for new debt along with a negative effect on its ability to readily issue new debt. Credit ratings and outlooks are based on the rating agenciesâ€™ methodologies and can change from time to time to reflect their views of the Company. Their views are affected by numerous factors including, but not limited to, the Companyâ€™s financial position and liquidity along with external factors beyond the Companyâ€™s control.As at September 30, 2024, the Company's credit ratings from Standard & Poor's Rating Services ("Standard & Poor's") remain unchanged from December 31, 2023. During the first quarter of 2024, Moody's Investor Service ("Moody's") upgraded the Company's outlook from stable to positive. The following table shows the ratings issued for the Company by the rating agencies noted as at September 30, 2024 and is being presented as it relates to the Companyâ€™s cost of funds and liquidity.Credit ratings as at September 30, 2024(1)Long-term debtOutlookStandard & Poor'sBBB+stableMoody'sBaa2positiveCommercial paper programStandard & Poor'sA-2N/AMoody'sP-2N/A(1)Credit ratings are not recommendations to purchase, hold or sell securities and do not address the market price or suitability of a specific security for a particular investor. Credit ratings are based on the rating agencies' methodologies and may be subject to revision or withdrawal at any time by the rating agencies.Supplemental Guarantor Financial InformationCPRC, a 100%-owned subsidiary of CPKC, is the issuer of certain securities which are fully and unconditionally guaranteed by CPKC on an unsecured basis. The other subsidiaries of CPRC do not guarantee the securities and are referred to below as the â€œNon-Guarantor Subsidiariesâ€. The following is a description of the terms and conditions of the guarantees with respect to securities for which CPRC is the issuer and CPKC provides a full and unconditional guarantee. As of the date of the filing of the Form 10-Q, CPRC had U.S. $14,538 million principal amount of debt securities outstanding due through 2115, and U.S. $30 million and GBP Â£3Â million in perpetual 4% consolidated debenture stock, for all of which CPKC is the guarantor subject to Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934 (the "Exchange Act"), as amended. As of the same date, CPRC also had $2,300 million principal amount of debt securities issued under Canadian Securities Law due through 2050 for which CPKC is the guarantor and not subject to the Exchange Act.CPKC fully and unconditionally guarantees the payment of the principal (and premium, if any) and interest on the debt securities and consolidated debenture stock issued by CPRC, any sinking fund or analogous payments payable with respect to such securities, and any additional amounts payable when they become due, whether at maturity or otherwise. The guarantee is CPKCâ€™s unsubordinated and unsecured obligation and ranks equally with all of CPKCâ€™s other unsecured, unsubordinated obligations.CPKC will be released and relieved of its obligations under the guarantees after obligations to the holders are satisfied in accordance with the terms of the respective instruments. Pursuant to Rule 13-01 of the SEC's Regulation S-X, the Company provides summarized financial and non-financial information of CPRC in lieu of providing separate financial statements of CPRC.More information on the securities under this guarantee structure can be found in Exhibit 22.1 List of Issuers and Guarantor Subsidiaries of this quarterly report.Summarized Financial InformationThe following tables present summarized financial information for CPRC (Subsidiary Issuer) and CPKC (Parent Guarantor) on a combined basis after elimination of (i) intercompany transactions and balances among CPRC and CPKC; (ii) equity in earnings from and investments in the Non-Guarantor Subsidiaries; and (iii) intercompany dividend income. 35Statements of IncomeCPRC (Subsidiary Issuer) and CPKC (Parent)(in millions of Canadian dollars)For the nine months ended September 30, 2024For the year ended December 31, 2023Total revenues$4,985Â $6,577Â Total operating expenses3,245Â 4,074Â Operating income(1)1,740Â 2,503Â Less: Other(2)240Â 468Â Income before income tax expense1,500Â 2,035Â Net income$1,036Â $1,480Â (1)Includes net lease costs incurred from non-guarantor subsidiaries for the nine months ended September 30, 2024 and for the year ended December 31, 2023 of $342 million and $463 million, respectively. (2)Includes Other expense (income), Other components of net periodic benefit recovery, and Net interest expense.Balance SheetsCPRC (Subsidiary Issuer) and CPKC (Parent)(in millions of Canadian dollars)As at September 30, 2024As at December 31, 2023AssetsCurrent assets$1,254Â $1,240Â Properties12,815Â 12,327Â Other non-current assets3,895Â 3,562Â LiabilitiesCurrent liabilities$4,470Â $4,359Â Long-term debt18,533Â 19,169Â Other non-current liabilities3,578Â 3,412Â Excluded from the Statements of Income and Balance Sheets above are the following significant intercompany transactions and balances that CPRC and CPKC have with the Non-Guarantor Subsidiaries:Transactions with Non-Guarantor SubsidiariesCPRC (Subsidiary Issuer) and CPKC (Parent)(in millions of Canadian dollars)For the nine months ended September 30, 2024For the year ended December 31, 2023Dividend income from non-guarantor subsidiaries$341Â $309Â Capital contributions to non-guarantor subsidiariesâ€”Â (4,324) 36Balances with Non-Guarantor SubsidiariesCPRC (Subsidiary Issuer) and CPKC (Parent)(in millions of Canadian dollars)As at September 30, 2024As at December 31, 2023AssetsAccounts receivable, intercompany$314Â $455Â Short-term advances to affiliates1,573Â 1,788Â Long-term advances to affiliates11,076Â 7,072Â LiabilitiesAccounts payable, intercompany$285Â $347Â Short-term advances from affiliates2,577Â 2,783Â Long-term advances from affiliates3,968Â â€”Â Share CapitalAs of OctoberÂ 22, 2024, the latest practicable date, there were 933,344,882 Common Shares and no preferred shares issued and outstanding, which consists of 13,153 holders of record of the Common Shares. In addition, the Company has a Management Stock Option Incentive Plan (â€œMSOIPâ€), under which key officers and employees are granted options to purchase Common Shares. All number of options presented herein are shown on the basis of the number of common shares subject to the options. As of OctoberÂ 22, 2024, 5,965,139 options were outstanding under the MSOIP and stand-alone option agreements entered into with Mr. Keith Creel. There are 21,050,365 options available to be issued by the

Companyâ€™s MSOIP in the future. The Company also has a Directors' Stock Option Plan (â€œDSOPâ€), under which directors are granted options to purchase Common Shares. There are no outstanding options under the DSOP, which has 1,700,000 options available to be issued in the future.Non-GAAP MeasuresThe Company presents Non-GAAP measures, including Core adjusted combined operating ratio and Core adjusted combined diluted earnings per share, to provide an additional basis for evaluating underlying earnings trends in the Company's current period's financial results that can be compared with the results of operations in prior periods. Management believes these Non-GAAP measures facilitate a multi-period assessment of long-term profitability. These Non-GAAP measures have no standardized meaning and are not defined by GAAP and, therefore, may not be comparable to similar measures presented by other companies. The presentation of these Non-GAAP measures is not intended to be considered in isolation from, as a substitute for, or as superior to the financial information presented in accordance with GAAP. Non-GAAP Performance MeasuresOn AprilÂ 14, 2023, Canadian Pacific Railway Limited obtained control of KCS and CPKC began consolidating KCS, which had been accounted for under the equity method of accounting between DecemberÂ 14, 2021 and AprilÂ 13, 2023. On the Control Date, CPKCâ€™s previously-held interest in KCS was remeasured to its Control Date fair value. CPKC presents Core adjusted combined measures to provide a comparison to prior period financial information as adjusted to exclude certain significant items and KCS purchase accounting. The most directly comparable GAAP measures to certain Non-GAAP measures already include KCS's net income attributable to shareholders as a result of applying the equity method of accounting following the acquisition of shares of KCS on December 14, 2021. For example, CPKC's nine months ended September 30, 2023 diluted earnings per share, which included equity earnings of KCS for the period January 1 through April 13, 2023, is used to reconcile to Core adjusted combined diluted earnings per share. Conversely, the most directly comparable GAAP measure to certain other Non-GAAP measures does not include KCS's equity earnings. For example, the operating ratio, which is used to reconcile to Core adjusted combined operating ratio, did not include KCS's operating ratio for the period January 1 through April 13, 2023, as equity income was recognized within non-operating earnings. These measures are calculated by (1) adding KCS historical GAAP results and giving effect to transaction accounting adjustments in a consistent manner with Regulation S-X Article 11 ("Article 11"), where applicable, and (2) adjusting for KCS purchase accounting and significant items that management believes affect the comparability between periods.Management believes these Non-GAAP measures provide meaningful supplemental information about our operating results because they exclude certain significant items that are not considered indicative of future financial trends either by nature or amount or provide improved comparability to past performance. As a result, these items are excluded for management's assessment of operational performance, allocation of resources, and preparation of annual budgets. These significant items may 37include, but are not limited to, restructuring and asset impairment charges, individually significant gains and losses from sales of assets, acquisition-related costs, adjustments to provisions and settlements of Mexican taxes, KCS's gain on unwinding of interest rate hedges (net of CPKC's associated purchase accounting basis differences and tax), as recognized within "Equity earnings of Kansas City Southern" in the Company's Interim Consolidated Statements of Income, loss on derecognition of CPKCâ€™s previously held equity method investment in KCS, discrete tax items, changes in the outside basis tax difference between the carrying amount of CPKC's equity investment in KCS and its tax basis of this investment, a deferred income tax recovery related to the elimination of the deferred income tax liability on the outside basis difference of the investment, changes in income tax rates, changes to an uncertain tax item, and certain items outside the control of management. Acquisition-related costs include legal, consulting, integration costs including third-party services and system migration, debt exchange transaction costs, community investments, fair value gain or loss on FX forward contracts and interest rate hedges, FX gain on U.S. dollar-denominated cash on hand from the issuances of long-term debt to fund the KCS acquisition, restructuring, employee retention and synergy incentive costs, and transaction and integration costs incurred by KCS. These items may not be non-recurring and may include items that are settled in cash. Specifically, due to the magnitude of the acquisition, its significant impact to the Companyâ€™s business and complexity of integrating the acquired business and operations, the Company expects to incur acquisition-related costs beyond the year of acquisition. Management believes excluding these significant items from GAAP results provides an additional viewpoint which may give users a consistent understanding of CPKC's financial performance when performing a multi-period assessment including assessing the likelihood of future results. Accordingly, these Non-GAAP financial measures may provide additional insight to investors and other external users of CPKC's financial information.In addition, Core adjusted combined operating ratio and Core adjusted combined diluted earnings per share exclude KCS purchase accounting. KCS purchase accounting represents the amortization of basis differences being the incremental depreciation and amortization in relation to fair value adjustments to properties and intangible assets, incremental amortization in relation to fair value adjustments to KCSâ€™s investments, amortization of the change in fair value of debt of KCS assumed on the Control Date, and depreciation and amortization of fair value adjustments that are attributable to the non-controlling interest, as recognized within "Depreciation and amortization", "Other expense (income)", "Net interest expense", and "Net (loss) income attributable to non-controlling interest", respectively, in the Company's Interim Consolidated Statements of Income. During the periods that KCS was equity accounted for, from DecemberÂ 14, 2021 to AprilÂ 13, 2023, KCS purchase accounting represents the amortization of basis differences, being the difference in value between the consideration paid to acquire KCS and the underlying carrying value of the net assets of KCS immediately prior to its acquisition by the Company, net of tax, as recognized within "Equity earnings of Kansas City Southern" in the Company's Interim Consolidated Statements of Income. All assets subject to KCS purchase accounting contribute to income generation and will continue to amortize over their estimated useful lives. Excluding KCS purchase accounting from GAAP results provides financial statement users with additional transparency by isolating the impact of KCS purchase accounting. Reconciliation of GAAP Performance Measures to Non-GAAP Performance MeasuresThe following tables reconcile the most directly comparable measures presented in accordance with GAAP to the Non-GAAP measures:Core Adjusted Combined Diluted Earnings per ShareCore adjusted combined diluted earnings per share is calculated using Net income attributable to controlling shareholders reported on a GAAP basis adjusted for significant items less KCS purchase accounting, divided by the weighted-average diluted number of Common Shares outstanding during the period as determined in accordance with GAAP. Between DecemberÂ 14, 2021 and AprilÂ 13, 2023, KCS was accounted for in CPKC's diluted earnings per share reported on a GAAP basis using the equity method of accounting and on a consolidated basis beginning AprilÂ 14, 2023. As the equity method of accounting and consolidation both provide the same diluted earnings per share for CPKC, no adjustment is required to pre-control diluted earnings per share to be comparable on a consolidated basis.During the first nine months of 2024, there were three significant items included in Net income attributable to controlling shareholders as reported on a GAAP basis as follows:â€¢in the second quarter, a deferred income tax recovery of $3 million due to a decrease in the Arkansas state corporate income tax rate, that had minimal impact on Diluted EPS;â€¢during the first nine months, adjustments to provisions and settlements of Mexican taxes of $3 million expense ($4 million after deferred income tax expense of $1 million) recognized in "Compensation and benefits", that had minimal impact on Diluted EPS as follows:â€“in the third quarter, adjustments to provisions and settlements of Mexican taxes of $7 million recovery ($6 million after deferred income tax expense of $1 million) recognized in "Compensation and benefits", that favourably impacted Diluted EPS by 1 cent; andâ€“in the first quarter, adjustments to provisions and settlements of Mexican taxes of $10 million expense ($10 million after deferred income tax recovery) recognized in "Compensation and benefits", that unfavourably impacted Diluted EPS by 1 cent; andâ€¢during the first nine months, acquisition-related costs of $90Â million in connection with the KCS acquisition ($65 million after current income tax recovery of $25 million), including costs of $17Â million recognized in "Compensation and benefits", 38$5Â million recognized in "Materials", and $68Â million recognized in "Purchased services and other", that unfavourably impacted Diluted EPS by 7 cents as follows:â€“in the third quarter, acquisition-related costs of $36Â million in connection with the KCS acquisition ($26Â million after current income tax recovery of $10 million) including costs of $11 million recognized in "Compensation and benefits", $1 million recognized in "Materials", and $24 million recognized in "Purchased services and other", that unfavourably impacted Diluted EPS by 3 cents; â€“in the second quarter, acquisition-related costs of $28 million in connection with the KCS acquisition ($19 million after current income tax recovery of $9 million) including costs of $2 million recognized in "Compensation and benefits", $2 million recognized in "Materials", and $24 million recognized in "Purchased services and other", that unfavourably impacted Diluted EPS by 2 cents; and â€“in the first quarter, acquisition-related costs of $26Â million in connection with the KCS acquisition ($20Â million after current income tax recovery of $6 million) including costs of $4Â million recognized in "Compensation and benefits", $2Â million recognized in "Materials", and $20Â million recognized in "Purchased services and other", that unfavourably impacted Diluted EPS by 2 cents.During the first nine months of 2023, there were five significant items included in Net income attributable to controlling shareholders as reported on a GAAP basis as follows:â€¢in the third quarter, a total current tax expense of $15 million related to a tax settlement with the SAT of $9 million and a reserve for the estimated impact of potential future audit settlements of $6 million, that unfavourably impacted Diluted EPS by 2 cents;â€¢in the second quarter, a remeasurement loss of KCS of $7,175 million recognized in "Remeasurement loss of Kansas City Southern" due to the derecognition of CPKCâ€™s previously held equity method investment in KCS and remeasurement at its Control Date fair value that unfavourably impacted Diluted EPS by $7.68;â€¢during the first nine months, deferred income tax recovery of $65 million on account of changes in tax rates and apportionment, that favourably impacted Diluted EPS by 6 cents as follows:â€“ in the third quarter, a deferred income tax recovery of $14 million due to decreases in the Iowa and Arkansas state corporate income tax rates, that favourably impacted Diluted EPS by 2 cents; andâ€“in the second quarter, a deferred income tax recovery of $51 million due to CPKC unitary state apportionment changes, that favourably impacted Diluted EPS by 5 cents;â€¢during the first nine months, deferred income tax recoveries of $7,855 million on changes in the outside basis difference on the equity investment in KCS, that favourably impacted Diluted EPS by $8.42 as follows:â€“in the second quarter, a deferred income tax recovery of $7,832 million related to the elimination of the deferred income tax liability on the outside basis difference of the investment in KCS, that favourably impacted Diluted EPS by $8.39; andâ€“in the first quarter, a deferred income tax recovery of $23 million on changes in the outside basis difference of the equity investment in KCS, that favourably impacted Diluted EPS by 3 cents; andâ€¢during the first nine months, acquisition-related costs of $169 million in connection with the KCS acquisition ($140Â million after current income tax recovery of $29Â million), including an expense of $64 million recognized in "Compensation and benefits", $1 million recognized in "Materials", $87 million recognized in "Purchased services and other", $6Â million recognized in "Other expense (income)", and $11 million recognized in "Equity earnings of Kansas City Southern", that unfavourably impacted Diluted EPS by 15 cents as follows:â€“in the third quarter, acquisition-related costs of $24 million ($18Â million after current income tax recovery of $6Â million), including costs of $1 million recognized in "Compensation and benefits", $1 million recognized in "Materials", and $22 million recognized in "Purchased services and other", that unfavourably impacted Diluted EPS by 2 cents;â€“in the second quarter, acquisition-related costs of $120 million ($101Â million after current income tax recovery of $19Â million), including costs of $63Â million recognized in "Compensation and benefits", $53Â million recognized in "Purchased services and other", $3Â million recognized in "Other expense (income)", and $1Â million recognized in "Equity earnings of Kansas City Southern", that unfavourably impacted Diluted EPS by 11 cents; andâ€“in the first quarter, acquisition-related costs of $25Â million ($21Â million after current income tax recovery of $4Â million), including costs of $12Â million recognized in "Purchased services and other", $3Â million recognized in "Other expense (income)", and $10Â million recognized in "Equity earnings of Kansas City Southern", that unfavourably impacted Diluted EPS by 2 cents. 39KCS purchase accounting included in Net income attributable to controlling shareholders as reported on a GAAP basis was as follows:2024:â€¢during the first nine months, KCS purchase accounting of $259Â million ($188 million after deferred income tax recovery of $71 million), including costs of $246 million recognized in "Depreciation and amortization", $2 million recognized in "Purchased services and other" related to the amortization of equity investments, $14 million recognized in "Net interest expense", $2 million recognized in "Other expense (income)", and a recovery of $5 million recognized in "Net (loss) income attributable to non-controlling interest", that unfavourably impacted Diluted EPS by 20 cents as follows:â€“in the third quarter, KCS purchase accounting of $89 million ($65 million after deferred income tax recovery of $24 million), including costs of $85 million recognized in "Depreciation and amortization", $4 million recognized in "Net interest expense", $1 million recognized in "Other expense (income)",and a recovery of $1 million recognized in "Net (loss) income attributable to non-controlling interest", that unfavourably impacted Diluted EPS by 7 cents;â€“in the second quarter, KCS purchase accounting of $86 million ($62 million after deferred income tax recovery of $24 million), including costs of $82 million recognized in "Depreciation and amortization", $1 million recognized in "Purchased services and other" related to the amortization of equity investments, $5 million recognized in "Net interest expense", and a recovery of $2 million recognized in "Net (loss) income attributable to non-controlling interest", that unfavourably impacted Diluted EPS by 6 cents; andâ€“in the first quarter, KCS purchase accounting of $84Â million ($61Â million after deferred income tax recovery of $23Â million), including costs of $79Â million recognized in "Depreciation and amortization", $1Â million recognized in "Purchased services and other" related to the amortization of equity investments, $5Â million recognized in "Net interest expense", $1Â million recognized in "Other expense (income)", and a recovery of $2Â million recognized in "Net (loss) income attributable to non-controlling interest", that unfavourably impacted Diluted EPS by 7 cents.2023:â€¢during the first nine months, KCS purchase accounting of $210 million ($166 million after deferred income tax recovery of $44 million), including costs of $68 million recognized in "Depreciation and amortization", $6Â million recognized in "Net interest expense", $1Â million recognized in "Other expense (income)", and $48Â million recognized in "Equity earnings of Kansas City Southern" that unfavourably impacted Diluted EPS by 11 cents as follows:â€“in the third quarter, KCS purchase accounting of $87 million ($63 million after deferred income tax recovery of $24 million), including costs of $81 million recognized in "Depreciation and amortization", $5 million recognized in "Net interest expense", and $1 million in recognized in "Other expense (income)", that unfavourably impacted Diluted EPS by 7 cents;â€“in the second quarter, KCS purchase accounting of $81 million ($61 million after deferred income tax recovery of $20 million), including costs of $68 million recognized in "Depreciation and amortization", $6 million recognized in "Net interest expense", $1 million recognized in "Other expense (income)", and $6 million recognized in "Equity earnings of Kansas City Southern", that unfavourably impacted Diluted EPS by 6 cents; andâ€“in the first quarter, KCS purchase accounting of $42 million recognized in "Equity earnings of Kansas City Southern", that unfavourably impacted Diluted EPS by 5 cents.For the three months ended September 30For the nine

months ended September 3020242023202420242023CPKC diluted earnings per share as reported$0.90Â $0.84Â $2.69Â $3.11Â Less:Significant items (pre-tax):Remeasurement loss of KCSâ€”Â â€”Â â€”Â (7.68)Adjustments to provisions and settlements of Mexican taxes0.01Â â€”Â â€”Â â€”Â Acquisition-related costs(0.04)(0.03)(0.10)(0.19)KCS purchase accounting(0.10)(0.09)(0.28)(0.23)Add:Tax effect of adjustments(1)(0.04)(0.04)(0.11)(0.09)Adjustments to provisions and settlements of Mexican taxesâ€”Â 0.02Â â€”Â 0.02Â Income tax rate changesâ€”Â (0.02)â€”Â (0.06)Deferred income tax recovery on the outside basis difference of the investment in KCSâ€”Â â€”Â â€”Â (8.42)Core adjusted combined diluted earnings per share$0.99Â $0.92Â $2.96Â $2.66Â (1) The tax effect of adjustments was calculated as the pre-tax effect of the significant items and KCS purchase accounting listed above multiplied by the applicable tax rate for the above items of 28.01% and 27.08% for the three and nine months ended September 30, 2024, respectively, and 26.55% and 0.97% for the three and nine months ended September 30, 2023, respectively. The applicable tax rates reflect the taxable jurisdictions and nature, being on account of capital or income, of the adjustments. 40Core Adjusted Combined Operating RatioCore adjusted combined operating ratio is calculated from reported GAAP revenue and operating expenses adjusted for (1) KCS operating income prior to the Control Date and giving effect to transaction accounting adjustments in a consistent manner with Article 11, where applicable, (2) significant items (acquisition-related costs and adjustments to provisions and settlement of Mexican taxes) that are reported within Operating income, and (3) KCS purchase accounting recognized in "Depreciation and amortization" and "Purchased services and other".This combined measure does not purport to represent what the actual consolidated results of operations would have been had the Company obtained control of KCS and consolidation actually occurred on January 1, 2022, nor is it indicative of future results. This information is based upon assumptions that CPKC believes reasonably reflect the impact to CPKC's historical financial information, on a supplemental basis, of obtaining control of KCS had it occurred as of January 1, 2022. This information does not include anticipated costs related to integration activities, cost savings or synergies that may be achieved by the combined company.Significant items included in operating ratio on a combined basis were as follows:2024: â€¢during the first nine months, adjustments to provisions and settlements of Mexican taxes of $3 million expense recognized in "Compensation and benefits", that unfavourably impacted operating ratio by 0.1% as follows:â€“in the third quarter, adjustments to provisions and settlements of Mexican taxes of $7 million recovery recognized in "Compensation and benefits", that favourably impacted operating ratio by 0.2%; andâ€“in the first quarter, adjustments to provisions and settlements of Mexican taxes of $10 million expense recognized in "Compensation and benefits", that unfavourably impacted operating ratio by 0.3%; andâ€¢during the first nine months, acquisition-related costs were $90 million in connection with the KCS acquisition including costs of $17 million recognized in "Compensation and benefits", $5 million recognized in "Materials", and $68 million recognized in "Purchased services and other", that unfavourably impacted operating ratio by 0.8% as follows:â€“in the third quarter, acquisition-related costs of $36 million including costs of $11 million recognized in "Compensation and benefits", $1 million recognized in "Materials", and $24 million recognized in "Purchased services and other", that unfavourably impacted operating ratio by 1.0%;â€“in the second quarter, acquisition-related costs of $28 million including costs of $2 million recognized in "Compensation and benefits", $2 million recognized in "Materials", and $24 million recognized in "Purchased services and other", that unfavourably impacted operating ratio by 0.7%; andâ€“in the first quarter, acquisition-related costs of $26 million including costs of $4 million recognized in "Compensation and benefits", $2 million recognized in "Materials", and $20 million recognized in "Purchased services and other", that unfavourably impacted operating ratio by 0.8%.2023:â€¢during the first nine months, acquisition-related costs were $165 million in connection with the KCS acquisition including costs of $75 million recognized in "Compensation and benefits", $1 million recognized in "Materials" and $89 million recognized in "Purchased services and other", that unfavourably impacted operating ratio on a combined basis, calculated in a manner consistent with Article 11, by 1.6% as follows:â€“in the third quarter, acquisition-related costs of $24 million including costs of $1 million recognized in "Compensation and benefits", $1 million recognized in "Materials", and $22 million recognized in "Purchased services and other", that unfavourably impacted operating ratio by 0.8%;â€“in the second quarter, acquisition-related costs of $116 million including costs of $63 million recognized in "Compensation and benefits", and $53 million recognized in "Purchased services and other", that unfavourably impacted operating ratio by 3.5%; andâ€“in the first quarter, acquisition-related costs of $25 million including costs of $11 million recognized in "Compensation and benefits", and $14 million recognized in "Purchased services and other", that unfavourably impacted operating ratio by 0.7%.KCS purchase accounting included in operating ratio on a combined basis was as follows:2024:â€¢during the first nine months, KCS purchase accounting of $248 million including $246 millionÂ recognized in "Depreciation and amortization" and $2 million recognized in "Purchased services and other" related to the amortization of equity investments, that unfavourably impacted operating ratio by 2.3% as follows:â€“in the third quarter, KCS purchase accounting of $85 million recognized in "Depreciation and amortization", that unfavourably impacted operating ratio by 2.4%;â€“in the second quarter, KCS purchase accounting of $83 million including $82 million recognized in "Depreciation and amortization" and $1 million recognized in "Purchased services and other" related to the amortization of equity investments, that unfavourably impacted operating ratio by 2.3%; and 41â€“in the first quarter, KCS purchase accounting of $80 million including $79 million recognized in "Depreciation and amortization" and $1Â million recognized in "Purchased services and other" related to the amortization of equity investments, that unfavourably impacted operating ratio by 2.3%.2023:â€¢during the first nine months, KCS purchase accounting of $241 million, recognized in "Depreciation and amortization", that unfavourably impacted operating ratio on a combined basis, calculated in a manner consistent with Article 11, by 2.4% as follows:â€“in the third quarter, KCS purchase accounting of $81 million that unfavourably impacted operating ratio on a combined basis by 2.4%;â€“in the second quarter, KCS purchase accounting of $80Â million that unfavourably impacted operating ratio on a combined basis by 2.4%; andâ€“in the first quarter, KCS purchase accounting of $80 million that unfavourably impacted operating ratio on a combined basis by 2.3%.For the three months ended September 30For the nine months ended September 3020242023202420242023CPKC operating ratio as reported66.1Â %64.9Â %66.1Â %66.4Â %Add:KCS operating income as reported prior to Control Date(1)â€”Â %â€”Â %â€”Â %(0.2)%Pro forma Article 11 transaction accounting adjustments(2)â€”Â %â€”Â %â€”Â %1.1Â %66.1Â %64.9Â %66.1Â %67.3Â %Less:Adjustments to provisions and settlements of Mexican taxes(0.2)%â€”Â %0.1Â %â€”Â %Acquisition-related costs1.0Â %0.8Â %0.8Â %1.6Â %KCS purchase accounting in Operating expenses2.4Â %2.4Â %2.3Â %2.4Â %Core adjusted combined operating ratio62.9Â %61.7Â %62.9Â %63.3Â %(1)KCS results were translated into Canadian dollars at the Bank of Canada average FX rate for January 1 through April 13, 2023 of $1.35.(2) Pro forma Article 11 transaction accounting adjustments for January 1 through April 13, 2023 represent adjustments made in a manner consistent with Article 11. For January 1 through April 13, 2023 in the nine months ended September 30, 2023, depreciation and amortization of differences between the historical carrying values and the fair values of KCS's tangible and intangible assets and investments prior to the Control Date that unfavourably impacted operating ratio by 1.1% and miscellaneous immaterial amounts that have been reclassified across revenue, operating expenses, and non-operating income or expense, consistent with CPKC's financial statement captions. For more information about these pro forma transaction accounting adjustments for the three months ended March 31, 2023, please see Exhibit 99.1 â€œSelected Unaudited Combined Summary of Historical Financial Dataâ€ of CPKCâ€™s Current Report on Form 8-K furnished with the Securities and Exchange Commission on May 15, 2023. Critical Accounting EstimatesTo prepare Consolidated Financial Statements that conform with GAAP, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the Consolidated Financial Statements, and the reported amounts of revenues and expenses during the reported periods. Using the most current information available, the Company reviews estimates on an ongoing basis, including those related to business acquisitions, goodwill and intangible assets, environmental liabilities, pensions and other benefits, property, plant and equipment, deferred income taxes, and personal injury and other claims liabilities. Additional information concerning critical accounting estimates is included in Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations of the Company's 2023 Annual Report on Form 10-K. The development, selection and disclosure of these estimates, and this MD&A, have been reviewed by the Board of Directorsâ€™ Audit and Finance Committee, which is composed entirely of independent directors. Forward-Looking StatementsThis Management's Discussion and Analysis of Financial Condition and Results of Operations and Quarterly Report on Form 10-Q contains certain forward-looking statements within the meaning of the United States Private Securities Litigation Reform Act of 1995 and forward-looking information within the meaning of other relevant securities legislation, including applicable securities laws in Canada (collectively referred to herein as "forward-looking statements"). Forward-looking statements typically include words such as â€œfinancial expectationsâ€, â€œkey assumptionsâ€, â€œanticipateâ€, â€œbelieveâ€, â€œexpectâ€, "project", "estimate", "forecast", â€œplanâ€, "intend", "target", â€œwillâ€, â€œoutlookâ€, "guidance", â€œshouldâ€ or similar words suggesting future outcomes. All statements other than statements of historical fact may be forward-looking statements. To the extent that the Company has provided forecasts or targets using Non-GAAP financial measures, the Company may not be able to provide a reconciliation to a GAAP measure without unreasonable efforts, due to unknown variables and uncertainty related to future results. 42This Management's Discussion and Analysis of Financial Condition and Results of Operations and Quarterly Report on Form 10-Q includes forward-looking statements relating, but not limited to, statements concerning the Companyâ€™s expected impacts resulting from changes in the U.S. dollar and Mexican peso exchange rates relative to the Canadian dollar, and the effective tax rate, as well as statements concerning the Companyâ€™s operations, anticipated financial performance, business prospects and strategies, including statements concerning the anticipation that cash flow from operations and various sources of financing will be sufficient to meet debt repayments and obligations in the foreseeable future and concerning anticipated capital programs, and statements regarding future payments including income taxes.The forward-looking statements contained in this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations and Quarterly Report on Form 10-Q are based on current expectations, estimates, projections and assumptions, having regard to the Company's experience and its perception of historical trends, and includes, but is not limited to, expectations, estimates, projections and assumptions relating to: change in business strategies; North American and global economic growth; commodity demand growth; sustainable industrial and agricultural production; commodity prices and interest rates; foreign exchange rates (as specified herein); effective tax rates (as specified herein); performance of our assets and equipment; sufficiency of our budgeted capital expenditures in carrying out our business plan; geopolitical conditions; applicable laws, regulations and government policies; the availability and cost of labour, services and infrastructure; labour disruptions; and the satisfaction by third parties of their obligations to the Company. Although the Company believes the expectations, estimates, projections and assumptions reflected in the forward-looking statements presented herein are reasonable as of the date hereof, there can be no assurance that they will prove to be correct. Current conditions, economic and otherwise, render assumptions, although reasonable when made, subject to greater uncertainty.With respect to the KCS business combination, there can be no guarantee of the satisfaction of the conditions imposed by the STB in its March 15, 2023 final decision, successful integration of KCS or that the combined company will realize the anticipated benefits of the business combination, whether financial, strategic or otherwise, and this may be exacerbated by changes to the economic, political and global environment in which the merged company will operate.Undue reliance should not be placed on forward-looking statements as actual results may differ materially from those expressed or implied by forward-looking statements. By their nature, forward-looking statements involve numerous inherent risks and uncertainties that could cause actual results to differ materially from the forward-looking statements, including but not limited to the following factors: changes in business strategies; general North American and global economic, credit and business conditions; risks associated with agricultural production such as weather conditions and insect populations; the availability and price of energy commodities; the effects of competition and pricing pressures; industry capacity; shifts in market demand; changes in commodity prices; uncertainty surrounding timing and volumes of commodities being shipped via the Company; inflation; geopolitical instability; changes in laws, regulations and government policies, including regulation of rates; changes in taxes and tax rates; potential increases in maintenance and operating costs; changes in fuel prices; uncertainties of investigations, proceedings or other types of claims and litigation; labour disputes; risks and liabilities arising from derailments; transportation of dangerous goods; timing of completion of capital and maintenance projects; currency and interest rate fluctuations; effects of changes in market conditions and discount rates on the financial position of pension plans and investments; trade restrictions or other changes to international trade arrangements; climate change; various events that could disrupt operations, including severe weather, such as droughts, floods, avalanches, volcanism and earthquakes, and cybersecurity attacks, as well as security threats and governmental response to them, and technological changes; and the outbreak of a pandemic or contagious disease and the resulting effects on economic conditions, the demand environment for logistics requirements and energy prices, restrictions imposed by public health authorities or governments, fiscal and monetary policy responses by governments and financial institutions, and disruptions to global supply chains. The foregoing list of factors is not exhaustive.There are more specific factors that could cause actual results to differ materially from those described in the forward-looking statements contained in this Management's Discussion and Analysis of Financial Condition and Results of Operations and Quarterly Report on Form 10-Q. These more specific factors are identified and discussed in Item 1A. Risk Factors of the Company's 2023 Annual Report on Form 10-K. Other risks are detailed from time to time in reports filed by the Company with securities regulators in Canada and the United States.The forward-looking statements contained in this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations and Quarterly Report on Form 10-Q are made as of the date hereof. Except as required by law, the Company undertakes no obligation to update publicly or otherwise revise any forward-looking statements, or the foregoing assumptions and risks affecting such forward-looking statements, whether as a result of new information, future events or otherwise. 43ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKInformation concerning market risk sensitive instruments is set forth under Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Impact of FX on Earnings and Foreign Exchange Risk and Impact of Share Price on Earnings and Stock-Based Compensation.Interest Rate RiskDebt financing forms part of the Company's capital structure. The debt agreements entered into expose the Company to increased interest costs on future fixed debt instruments and existing variable rate debt instruments, should market rates increase.As at September 30, 2024, a hypothetical one percentage point change in interest rates on the Company's floating rate debt obligations outstanding is not material. In addition, the

present value of the Companyâ€™s assets and liabilities will also vary with interest rate changes. To manage interest rate exposure, the Company may enter into forward rate agreements such as treasury rate locks or bond locks that protect against interest rate increases. The Company may also enter into swap agreements whereby one party agrees to pay a fixed rate of interest while the other party pays a floating rate. Contingent on the direction of interest rates, the Company may incur higher costs depending on the contracted rate.The fair value of the Companyâ€™s fixed rate debt may fluctuate with changes in market interest rates. A hypothetical one percentage point decrease in interest rates as of September 30, 2024 would increase the fair value of the Company's debt as at September 30, 2024 by approximately $1.8Â billion (September 30, 2023 - approximately $1.7Â billion). Fair values of the Companyâ€™s fixed rate debt are estimated by considering the impact of the hypothetical interest rates on quoted market prices and current borrowing rates, but do not consider other factors that could impact actual results. 44ITEM 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresAs at September 30, 2024, an evaluation was carried out under the supervision of and with the participation of the Company's management, including its CEO and CFO, of the effectiveness of the design and operation of the Company's disclosure controls and procedures as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act. Based on that evaluation, the CEO and CFO concluded that these disclosure controls and procedures were effective as at September 30, 2024, to ensure that information required to be disclosed by the Company in reports that it files or submits under the Exchange Act is (i) recorded, processed, summarized and reported within the time periods specified by the SEC rules and forms and (ii) accumulated and communicated to the Companyâ€™s management, including the CEO and CFO, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial Reporting During the third quarter of 2024, the Company has not identified any changes in internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 45PART IIITEM 1. LEGAL PROCEEDINGSFor further details refer to Item 1. Financial Statements, Note 14 Contingencies.SEC regulations require the disclosure of any proceeding under environmental laws to which a government authority is a party unless the registrant reasonably believes it will not result in sanctions over a certain threshold. The Company uses a threshold of U.S. $1Â million for the purposes of determining proceedings requiring disclosure.From time to time, the Company or its subsidiaries may be subject to information requests from U.S. State or Federal environmental regulatory authorities inquiring as to the Companyâ€™s compliance or remediation practices in the U.S. In September 2020, the Company received an initial request for information from the U.S. Environmental Protection Agency ("EPA") inquiring into the Companyâ€™s compliance with the mobile source provisions of the Clean Air Act (â€œCAAâ€). The Company has been providing information in response to the EPAâ€™s initial and follow-up requests, and the EPA has issued Notices of Violations, which preliminarily identify certain categories of alleged non-compliance with civil provisions of the CAA pertaining to locomotives and locomotive engines. In December 2022, the U.S. Department of Justice (â€œDOJâ€) sent a communication requesting a meeting with the Company to discuss potentially resolving any alleged noncompliance which included an initial draft consent decree from the DOJ. That initial meeting occurred in January 2023 and communications are ongoing. Neither the EPA nor the DOJ has issued a final compendium of alleged violations, demand for corrective or mitigating actions, or articulated a preliminary civil penalty assessment, and it remains too early to provide a fulsome evaluation of the likely outcome with respect to either the nature of any alleged violations or the amount of any potential civil penalty. The Company will continue to fully cooperate and engage in discussions to resolve the matter. ITEM 1A. RISK FACTORS There have been no material changes to the risk factors from the information provided in Item 1A. Risk Factors of the Company's 2023 Annual Report on Form 10-K.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchase of Equity Securities In connection with the KCS transaction, the Company suspended share repurchases and did not have an active program as at September 30, 2024.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.ITEM 5. OTHER INFORMATIONOn February 27, 2024, the Company filed its 2023 Annual Report on Form 10-K (the â€œAnnual Reportâ€) with the SEC. The Annual Report contained disclosure in Item 1C regarding the Companyâ€™s cybersecurity risk management and governance. Subsequent to the filing of the Annual Report, in October 2024, the Company updated the terms of references of our Audit and Finance Committee and Risk and Sustainability Committee to shift the responsibility for overseeing the Companyâ€™s strategic and integrated risk practices, including its approach to management and assessment of cybersecurity risks, from the Risk and Sustainability Committee to the Audit and Finance Committee. As a result, the Companyâ€™s Chief Information Officer will provide annual and periodic updates to the Audit and Finance Committee and the Board of Directors on cybersecurity risks and the Companyâ€™s implementation of its strategy for mitigating such risks. 46ITEM 6. EXHIBITSExhibitDescription3.1Restated Certificate and Articles of Incorporation of Canadian Pacific Railway Limited (incorporated by reference to Exhibit 99.2 to Canadian Pacific Railway Limitedâ€™s Form 6-K filed with the Securities and Exchange Commission on October 22, 2015, File No. 001-01342).3.2Articles of Amendment to Restated Certificate and Articles of Incorporation of Canadian Pacific Railway Limited (incorporated by reference to Exhibit 3.1 to Canadian Pacific Railway Limitedâ€™s Form 8-K filed with the Securities and Exchange Commission on May 5, 2021, File No. 001-01342).3.3Articles of Amendment to Restated Certificate and Articles of Incorporation of Canadian Pacific Kansas City Limited (incorporated by reference to Exhibit 3.1 to Canadian Pacific Kansas City Limitedâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on April 14, 2023, File No. 001-01342).3.4By-law No. 1, as amended, of Canadian Pacific Kansas City Limited (incorporated by reference to Exhibit 3.4 to Canadian Pacific Kansas City Limited's Quarterly Report on Form 10-Q filed with the Securities and Exchange Commission on April 27, 2023, File No. 001-01342).3.5By-law No. 2 of Canadian Pacific Kansas City Limited (incorporated by reference to Exhibit 3.5 to Canadian Pacific Kansas City Limited's Quarterly Report on Form 10-Q filed with the Securities and Exchange Commission on April 27, 2023, File No. 001-01342).3.6General By-law, as amended, of Canadian Pacific Railway Company, a wholly owned subsidiary of Canadian Pacific Railway Limited (incorporated by reference to Exhibit 2 to Canadian Pacific Railway Limitedâ€™s Form 6-K filed with the Securities and Exchange Commission on May 22, 2009, File No. 001-01342).22.1*List of Issuers and Guarantor Subsidiaries31.1*CEO Rule 13a-14(a) Certifications31.2*CFO Rule 13a-14(a) Certifications32.1*CEO Section 1350 Certifications32.2*CFO Section 1350 Certifications101.INS*Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCH*Inline XBRL Taxonomy Extension Schema Document101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase DocumentThe following financial information from Canadian Pacific Kansas City Limited's Quarterly Report on Form 10-Q for the third quarter ended September 30, 2024, formatted in Extensible Business Reporting Language (XBRL) includes: (i) the Interim Consolidated Statements of Income for the third quarters and nine months ended September 30, 2024 and 2023; (ii) the Interim Consolidated Statements of Comprehensive Income for the third quarters and nine months ended September 30, 2024 and 2023; (iii) the Interim Consolidated Balance Sheets at September 30, 2024, and December 31, 2023; (iv) the Interim Consolidated Statements of Cash Flows for the third quarters and nine months ended September 30, 2024 and 2023; (v) the Interim Consolidated Statements of Changes in Equity for the third quarters and nine months ended September 30, 2024 and 2023; and (vi) the Notes to Interim Consolidated Financial Statements.104*Cover Page Interactive Data File (embedded within the Inline XBRL document)Â Â Â Â * Filed with this Quarterly Report on Form 10-Q 47SIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.CANADIAN PACIFIC KANSAS CITY LIMITED(Registrant)By:/s/ NADEEM VELANINadeem VelaniExecutive Vice-President and Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer)Date: OctoberÂ 23, 2024 48 EX-22.1 2 exhibit221q32024.htm EX-22.1 DocumentExhibit 22.1 List of Issuers and Guarantor Subsidiaries As of the date of the filing of the Form 10-Q of which this exhibit is a part, Canadian Pacific Kansas City Limited, a corporation incorporated under the laws of Canada (the â€œRegistrantâ€) has guaranteed each of the following securities issued by Canadian Pacific Railway Company, a corporation incorporated under the laws of Canada and a direct, wholly owned subsidiary of the Registrant (the â€œIssuerâ€) subject to Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (the "Exchange Act"), as amended: -Â Â Â Â The Issuerâ€™s 1.350% notes due December 2024;-Â Â Â Â The Issuerâ€™s 2.900% notes due February 2025; -Â Â Â Â The Issuerâ€™s 3.700% notes due February 2026; -Â Â Â Â The Issuerâ€™s 3.125% notes due June 2026; -Â Â Â Â The Issuerâ€™s 1.750% notes due December 2026;-Â Â Â Â The Issuerâ€™s 4.000% notes due June 2028; -Â Â Â Â The Issuerâ€™s 2.875% notes due November 2029; -Â Â Â Â The Issuerâ€™s 2.050% notes due March 2030; -Â Â Â Â The Issuerâ€™s 7.125% notes due October 2031; -Â Â Â Â The Issuerâ€™s 2.450% notes due December 2031;-Â Â Â Â The Issuerâ€™s 5.750% notes due March 2033; -Â Â Â Â The Issuerâ€™s 4.800% notes due September 2035; -Â Â Â Â The Issuerâ€™s 5.950% notes due May 2037; -Â Â Â Â The Issuerâ€™s 3.000% notes due December 2041;-Â Â Â Â The Issuerâ€™s 5.750% notes due January 2042; -Â Â Â Â The Issuerâ€™s 4.300% notes due May 2043; -Â Â Â Â The Issuerâ€™s 4.800% notes due August 2045; -Â Â Â Â The Issuerâ€™s 4.950% notes due August 2045; -Â Â Â Â The Issuerâ€™s 4.700% notes due May 2048; -Â Â Â Â The Issuerâ€™s 3.500% notes due May 2050; -Â Â Â Â The Issuerâ€™s 3.100% notes due December 2051;-Â Â Â Â The Issuerâ€™s 4.200% notes due November 2069;-Â Â Â Â The Issuerâ€™s 6.125% notes due September 2115; -Â Â Â Â The Issuerâ€™s Perpetual 4% Consolidated Debenture Stock denominated in U.S. dollars; and -Â Â Â Â The Issuerâ€™s Perpetual 4% Consolidated Debenture Stock denominated in British Pounds Sterling.Â Â Â Â The above list does not include the following securities guaranteed by the Registrant issued under Canadian securities laws, as the following guaranteed securities are not subject to Section 13(a) or 15(d) of the Exchange Act: Â -Â Â Â Â The Issuerâ€™s 2.540% notes due February 2028; -Â Â Â Â The Issuerâ€™s 3.150% notes due March 2029; -Â Â Â Â The Issuerâ€™s 6.450% notes due November 2039; and-Â Â Â Â The Issuerâ€™s 3.050% notes due March 2050. EX-31.1 3 exhibit311q32024.htm EX-31.1 DocumentExhibit 31.1 Certification by the Chief Executive Officer of the Registrants filed pursuant to Rule 13a-14(a) of the Exchange Act. Canadian Pacific Kansas City LimitedI, Keith Creel, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Canadian Pacific Kansas City Limited; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: October 23, 2024/s/ KEITH CREELKeith CreelPresident and Chief Executive OfficerÂ EX-31.2 4 exhibit312q32024.htm EX-31.2 DocumentExhibit 31.2 Certification by the Chief Financial Officer of the Registrants filed pursuant to Rule 13a-14(a) of the Exchange Act. Canadian Pacific Kansas City LimitedI, Nadeem Velani, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Canadian Pacific Kansas City Limited; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent

evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: October 23, 2024/s/ NADEEM VELANINadeem VelaniExecutive Vice-President and Chief Financial Officer EX-32.1 5 exhibit321q32024.htm EX-32.1 DocumentExhibit 32.1 Certifications Furnished Pursuant to 18 U.S.C. SectionÂ 1350, As Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Canadian Pacific Kansas City LimitedIn connection with the Quarterly Report of Canadian Pacific Kansas City Limited (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 (the â€œReportâ€) to which this certificate is an exhibit, I, Keith Creel, hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: October 23, 2024/s/ KEITH CREELKeith CreelPresident and Chief Executive Officer EX-32.2 6 exhibit322q32024.htm EX-32.2 DocumentExhibit 32.2 Certifications Furnished Pursuant to 18 U.S.C. SectionÂ 1350, As Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Canadian Pacific Kansas City LimitedIn connection with the Quarterly Report of Canadian Pacific Kansas City Limited (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 (the â€œReportâ€) to which this certificate is an exhibit, I, Nadeem Velani, hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: October 23, 2024/s/ NADEEM VELANINadeem VelaniExecutive Vice-President and Chief Financial Officer EX-101.SCH 7 cp-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - INTERIM CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - INTERIM CONSOLIDATED BALANCE SHEETS AS AT link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (PARENTHETICAL) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of business and basis of presentation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Accounting changes link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenues link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Income taxes link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Earnings per share link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Changes in Accumulated other comprehensive income ("AOCI") by component link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Accounts receivable, net link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Business acquisition link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Investment in KCS link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Financial instruments link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Pension and other benefits link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Stock-based compensation link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Description of business and basis of presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenues (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Earnings per share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Changes in Accumulated other comprehensive income ("AOCI") by component (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Accounts receivable, net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Business acquisition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Investment in KCS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Pension and other benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Stock-based compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Description of business and basis of presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Income taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Earnings per share - Schedule of Shares Used in the Earnings Per Share Calculations (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Earnings per share - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Changes in Accumulated other comprehensive income ("AOCI") by component (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Accounts receivable, net (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Business acquisition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Business acquisition - Schedule of Allocation of Net Assets and Consideration Paid (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Business acquisition - Pro Forma Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Investment in KCS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Investment in KCS - Summarized Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Financial instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Pension and other benefits - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Pension and other benefits - Net Periodic Benefit Cost for DB Pension Plans and Other Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Stock-based compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Stock-based compensation - Weighted-Average Fair Value Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Contingencies - Legal Proceedings (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Contingencies - Tax Assessment (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Contingencies - Environmental Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 cp-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 cp-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 cp-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Reconciliation of net income to cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Cover [Abstract] Cover [Abstract] Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Percentage of voting interest acquired Business Acquisition, Percentage of Voting Interests Acquired Trading Symbol Trading Symbol Ownership percentage, equity method investment Equity Method Investment, Ownership Percentage Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Long-term debt (Note 10, 11) Long-Term Debt and Lease Obligation Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period NEW YORK STOCK EXCHANGE, INC. NEW YORK STOCK EXCHANGE, INC. [Member] Dividends declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Income taxes paid Income Taxes Paid, Net Other Commitments [Line Items] Other Commitments [Line Items] Goodwill Goodwill, Measurement Period Adjustment Common Shares, without par value, of Canadian Pacific Railway Limited Common Class A [Member] Leasing revenues Lease Income Investment in Kansas City Southern Equity Method Investments Expected forfeiture rate Share based Compensation Arrangement by Share based Payment Award, Fair Value Assumptions, Estimated Forfeiture Rate Company estimated forfeitures based on past experience. Description of business and basis of presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Hedging Relationship [Domain] Hedging Relationship [Domain] Other comprehensive (loss) income before income taxes Other Comprehensive Income (Loss), before Tax Net Investment Hedge Net Investment Hedging [Member] Unrealized gain (loss) on net investment hedge Derivative, Gain (Loss) on Derivative, Net Investment, Name [Domain] Investment, Name [Domain] Beginning balance (shares) Ending balance (shares) Common Stock, Shares, Outstanding Materials (Note 8) Cost, Direct Material Number of subrogated insurer claims Loss Contingency, Pending Claims, Number Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Reimbursement for settlement paid by consignee Reimbursement for settlement paid by consignee [Member] Reimbursement for settlement paid by consignee under the Plans Current service cost Defined Benefit Plan, Service Cost Nonrecurring Adjustment [Domain] Nonrecurring Adjustment [Domain] Dilutive effect of stock options (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Tax Year 2014 Tax Year 2014 [Member] Payout in future periods Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Nonvested Accounting Standards Update and Change in Accounting Principle [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Changes in Accumulated Other Comprehensive Income (Loss) by Component Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Damages awarded Loss Contingency, Damages Awarded, Value Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Net periodic benefit (recovery) cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Pro forma, net income attributable to controlling shareholders Business Acquisition, Pro Forma Net Income (Loss) Equipment rents Equipment Rents Rent paid for freight cars owned by other railroads or private companies, net of rents received, including lease expenses primarily for locomotives, railcars, containers and trailers, office and other rentals. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Equity accounted investments Accumulated Equity Method Investments Adjustment Attributable to Parent [Member] Accumulated Equity Method Investments Adjustment Attributable to Parent Total operating expenses Total operating expenses Costs and Expenses Performance Period One Performance Period One [Member] Performance Period One Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Additional paid-in capital Additional Paid in Capital, Common Stock Class Action Plaintiffs Plaintiff [Member] Plaintiff Entity Small Business Entity Small Business Change in derivatives designated as cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Other long-term assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Mexican Tax Authority Mexican Tax Authority [Member] Number of options excluded from the computation of diluted earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount AGQ Action and Promutuel Action AGQ Action and Promutuel Action [Member] AGQ Action and Promutuel Action Share-based Payment Arrangement, Tranche One Share-Based Payment Arrangement, Tranche One [Member] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate Debt, Weighted Average Interest Rate Reimbursement for settlement paid by consignor Reimbursement for settlement paid by consignor [Member] Reimbursement for the settlement paid by the consignor under the Plans Claimed derailment damages Claimed Loss or Damages Due to Derailment [Member] Claimed Loss or Damages Due to Derailment [Member] Current assets Assets, Current [Abstract] Goodwill (Note 8) Goodwill Goodwill Allowance for credit losses Accounts Receivable, Allowance for Credit Loss Expected annual dividends per share (in cad per share) Share-Based Compensation by Share-Based Payment Award, Fair Value Assumptions, Expected Annual Dividend Payment Per Share Share-Based Compensation by Share-Based Payment Award, Fair Value Assumptions, Expected Annual Dividend Payment Per Share Non-controlling interest in connection with business acquisition Noncontrolling Interest, Increase from Business Combination Renewal term of concession rights and related assets Business Combination, Concession Rights And Related Assets, Term Of Renewal Business Combination, Concession Rights And Related Assets, Term Of Renewal Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Stock Options Share-Based Payment Arrangement, Option [Member] Other financing activities, net Proceeds from (Payments for) Other Financing Activities Measurement period adjustments Measurement Period Adjustments [Abstract] Measurement Period Adjustments Energy, chemicals and plastics Energy, Chemicals and Plastic Revenue [Member] Energy, Chemicals and Plastic Revenue Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income attributable to controlling shareholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pensions Pension Plan [Member] Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Compensation and benefits Compensation and benefits [Member] Compensation and benefits Potash Potash Revenue [Member] Potash Revenue Grant date fair value Share Based Compensation Arrangement By Share Based Payment Award Grant Date Fair Value Share Based Compensation Arrangement By Share Based Payment Award Grant Date Fair Value Debt and finance lease liabilities, carrying value Debt and finance lease liabilities, excluding Commercial paper and Term Loans Debt and finance

lease liabilities, excluding Commercial paper and Term Loans Properties Property, Plant and Equipment, Net Other long-term assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Assets Total liabilities Liabilities Non-controlling interest Equity, Attributable to Noncontrolling Interest Subrogated insurance claim Subrogated Insurance Claim [Member] Subrogated Insurance Claim [Member] Compensation and benefits (Note 8) Labor and Related Expense Foreign currency contracts, fair value Foreign Currency Contracts, Liability, Fair Value Disclosure Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Amortization periods of intangible assets acquired Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Accounts Receivable, after Allowance for Credit Loss [Abstract] Accounts Receivable, after Allowance for Credit Loss [Abstract] Metals, minerals and consumer products Metals, Minerals and Consumer Products Revenue [Member] Metals, Minerals and Consumer Products Revenue Damaged rail cars and lost crude recovery Lading Loss Recovery [Member] Lading Loss Recovery [Member] LONDON STOCK EXCHANGE LONDON STOCK EXCHANGE [Member] Total Business Combination, Consideration Transferred, Including Equity Interest in Acquiree Held before Combination Maximum borrowing capacity (up to) Line of Credit Facility, Maximum Borrowing Capacity Performance Deferred Share Units (PDSUs) Performance Deferred Share Units [Member] Performance Deferred Share Units [Member] Other comprehensive (loss) income from equity investees Other Comprehensive Income (Loss), Equity Method Investments, Before Tax Other Comprehensive Income (Loss), Equity Method Investments, Before Tax Debt including debt maturing within one year Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Long-Term Debt Total accounts receivable, net Accounts Receivable, after Allowance for Credit Loss Debt Instrument [Line Items] Debt Instrument [Line Items] Purchased services and other Purchased Services And Other [Member] Purchased Services And Other Basis of presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted-average diluted shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Freight Cargo and Freight [Member] Other expense (income) Other Nonoperating Income (Expense) [Member] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Iowa & Arkansas Tax Authorities Iowa & Arkansas Tax Authorities [Member] Iowa & Arkansas Tax Authorities Total shareholders' equity Equity, Attributable to Parent Recognized net actuarial loss Defined Benefit Plan, Amortization of Gain (Loss) Litigation Case [Axis] Litigation Case [Axis] Deferred income tax expense (recovery) (Note 4, 8) Deferred tax expense (recovery) Deferred income tax recovery Deferred Income Tax Expense (Benefit) Schedule of Allocation of Net Assets and Consideration Paid Business Combination, Separately Recognized Transactions [Table Text Block] Schedule of Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Remington Development Corporation Remington Development Corporation [Member] Remington Development Corporation Grain Grain Revenue [Member] Grain Revenue Entity Address, Country Entity Address, Country Five-year Amended and Restated Revolving Credit Facility Five-year Amended and Restated Revolving Credit Facility [Member] Five-year Amended and Restated Revolving Credit Facility Accounts receivable, net (Note 7) Accounts Receivable, after Allowance for Credit Loss, Current Number of options issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Total net identifiable net assets and goodwill Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Net Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Net MMAR Estate Representative MMAR [Member] Montreal Maine and Atlantic Railway ("MMAR") Purchased services and other Purchased Services and Other [Member] Purchased Services and Other [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Damages for loss in business value Damages for loss in business value [Member] Damages for MMAR's loss in business value Document Fiscal Period Focus Document Fiscal Period Focus Exchange [Domain] Exchange [Domain] Acquisition-related costs Business Combination, Acquisition Related Costs Goodwill, expected tax deductible amount Business Acquisition, Goodwill, Expected Tax Deductible Amount Assets Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Net other comprehensive (loss) income Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Commercial Paper Commercial Paper [Member] Net (repayment) issuance of commercial paper (Note 10) Proceeds from (Repayments of) Commercial Paper Number of motions submitted Income Tax Examination, Number of Motions Submitted Income Tax Examination, Number of Motions Submitted KCS historical, net income (loss) attributable to controlling shareholders KCS historical, net income attributable to controlling shareholders Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Two-year Amended and Restated Revolving Credit Facility Two-year Amended and Restated Revolving Credit Facility [Member] Two-year Amended and Restated Revolving Credit Facility Units paid in period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Parent Parent [Member] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Environmental remediation expense Environmental Remediation Expense, before Recovery Revenues (Note 3) Revenues [Abstract] Settlement of foreign currency forward contracts (Note 11) Payments for settlement of foreign currency forward contracts Payments For Settlement Of Derivative Payments For Settlement Of Derivative Weighted-Average Fair Value Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Business acquisition Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Fair value of previously held equity method investment Business Combination, Step Acquisition, Equity Interest in Acquiree, Fair Value Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Shares issued under stock option plan (shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Intangible assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Total identifiable net assets and goodwill Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Pension and other benefit liabilities Liability, Defined Benefit Plan, Noncurrent Total identifiable net assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Additional paid-in capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Schedule of Accounts Receivable, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Repayment of long-term debt, excluding commercial paper (Note 10) Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Re-evaluation of deferred income tax Income Taxes, Re-Evaluation Of Deferred Income Tax Income Taxes, Re-Evaluation Of Deferred Income Tax Dividends paid Payments of Ordinary Dividends, Common Stock Pension and other benefits Retirement Benefits [Text Block] Investment, Name [Axis] Investment, Name [Axis] Deferred income taxes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Miles of transportation network Miles Of Transportation Network Miles Of Transportation Network Description of Business [Table] Description of Business [Table] Description of Business [Table] Entity Listings, Exchange [Axis] Entity Listings, Exchange [Axis] Recently adopted accounting standards & Accounting standards not yet adopted New Accounting Pronouncements, Policy [Policy Text Block] Amortization of prior service costs Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Diluted earnings per share (in dollars per share) Earnings per share - diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Accrued environmental loss contingencies, noncurrent Accrued Environmental Loss Contingencies, Noncurrent Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Schedule of Shares Used in the Earnings Per Share Calculations Schedule of Weighted Average Number of Shares [Table Text Block] Entity Interactive Data Current Entity Interactive Data Current Current income tax expense (Note 4) Current Income Tax Expense (Benefit) PSU payout percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Additions to Meridian Speedway properties Payments To Acquire Property Within Consolidated Subsidiary With Noncontrolling Interest Payments To Acquire Property Within Consolidated Subsidiary With Noncontrolling Interest Retirement Benefits [Abstract] Retirement Benefits [Abstract] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Acquisition-related financing fees Payments of Merger Related Costs, Financing Activities Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Reserve for potential future audits Income Tax Examination, Liability For Potential Future Loss For Open Tax Years Income Tax Examination, Liability For Potential Future Loss For Open Tax Years Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest 5.41% Senior Secured Notes 5.41% Senior Secured Notes [Member] 5.41% Senior Secured Notes PensionÂ andÂ post-â€¨retirementÂ definedâ€¨benefit plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Income tax expense (recovery) (Note 4) Income Tax Expense (Benefit) Interest cost on benefit obligation Defined Benefit Plan, Interest Cost Less: Nonoperating Income (Expense) [Abstract] Interest rate Debt Instrument, Interest Rate, Stated Percentage Supplemental cash flow information Supplemental Cash Flow Information [Abstract] Investment in government securities Payments for (Proceeds from) Held-to-Maturity Securities, Short-Term Revenues from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax Materials Cost, Direct Material [Member] Cost, Direct Material Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Description of Business [Line Items] Description of Business [Line Items] Description of Business [Line Items] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Number of renewal periods Acquired Finite-Lived Intangible Assets, Number of Renewal Periods Acquired Finite-Lived Intangible Assets, Number of Renewal Periods AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Business Acquisition [Line Items] Business Acquisition [Line Items] Total liabilities and equity Liabilities and Equity Other operating activities, net Other Operating Activities, Cash Flow Statement Summarized Financial Information Equity Method Investments [Table Text Block] PSUs and PDSUs PSUs and PDSUs [Member] Performance Share Units and Performance Deferred Share Units [Member] Second Amended and Restated Credit Agreement Second Amended And Restated Credit Agreement [Member] Second Amended And Restated Credit Agreement Financial instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Depreciation and amortization Depreciation, Depletion and Amortization [Member] Depreciation, Depletion and Amortization Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Net interest expense (Note 8) Interest Income (Expense), Nonoperating Nonrecurring Adjustment [Axis] Nonrecurring Adjustment [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Non-freight excluding leasing revenues Non-freight excluding leasing revenues [Member] Non-freight excluding leasing revenues [Member] Long-term debt maturing within one year (Note 10, 11) Long-Term Debt and Lease Obligation, Current Debt including debt maturing within one year Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncurrent Liabilities, Long-Term Debt Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncurrent Liabilities, Long-Term Debt Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Accumulated other comprehensive income (loss) AOCI Attributable to Parent [Member] Expected option life (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Derivatives Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Other components of net periodic benefit recovery (Note 12) Total other components of net periodic benefit (recovery) cost Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Operating expenses Operating Expenses [Abstract] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Vesting [Domain] Vesting [Domain] Liabilities and equity Liabilities and Equity [Abstract] Tax assessment amount Income Tax Examination, Estimate of Possible Loss Number of appeals from bankruptcy procedural grounds Loss Contingency, Number Of Appeals From Bankruptcy Procedural Grounds Loss Contingency, Number Of Appeals From Bankruptcy Procedural Grounds Cash and cash equivalents Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Cash And Cash Equivalents Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Cash And Cash Equivalents Number of plaintiffs Loss Contingency, Number of Plaintiffs Initial value of damages sought Loss Contingency, Damages Sought Previously, Value Loss Contingency, Damages Sought Previously, Value Minimum Minimum [Member] Income (loss) from equity method investments Income (Loss) from Equity Method Investments [Member] Income (Loss) from Equity Method Investments Coal Coal Revenue [Member] Coal Revenue Proceeds from sale of properties and other assets Proceeds from Sale of Other Productive Assets Total Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Consideration Transferred Fuel Fuel Costs Other long-term liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Tax Period [Axis] Tax Period [Axis] Pro forma CPKC, revenue Business Acquisition, Pro Forma Revenue Derivative Instrument [Axis] Derivative Instrument [Axis] Fertilizers and sulphur Fertilizer and Sulphur Revenue [Member] Fertilizer and Sulphur Revenue Earnings per share Earnings Per Share [Text Block] Shares issued under stock option plan Stock Issued During Period, Value, Stock Options Exercised Change in pension and post-retirement defined benefit plans Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Shareholdersâ€™ equity Equity, Attributable to Parent [Abstract] Total estimated damage Loss Contingency, Total Estimated Damages, Value Loss Contingency, Total Estimated Damages, Value Purchased

services and other (Note 8) Purchased Services and Other Purchased services and other expense includes a wide range of third-party costs, including expenses for joint facilities, personal injuries and damage, environmental remediation, property and other taxes, contractor and consulting fees, insurance, and gains on land sales. Fair value of non-controlling interest Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncontrolling Interest Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncontrolling Interest Income tax (expense) recovery Other Comprehensive Income (Loss), Tax Note term Debt Instrument, Term Outside basis deferred tax recovery Effective Income Tax Rate Reconciliation, Basis Difference On Equity Method Investment Effective Income Tax Rate Reconciliation, Basis Difference On Equity Method Investment Other components of net periodic benefit (recovery) cost: Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Share Based Compensation, Performance Period [Axis] Share Based Compensation, Performance Period [Axis] Share Based Compensation, Performance Period Number of units that can be granted as percentage of shares acquired Number of Units That Can Be Granted as Percentage of Shares Acquired Number of Units That Can Be Granted as Percentage of Shares Acquired Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Other expense (income) (Note 8, 10) Other Nonoperating Income (Expense) Accounts receivable, net Accounts and Nontrade Receivable [Text Block] Other benefits Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets Intangible Assets, Net (Excluding Goodwill) Net interest expense Interest Revenue (Expense), Net [Member] Interest Revenue (Expense), Net Equity earnings of Kansas City Southern (Note 8, 9) Equity earnings of Kansas City Southern Income (Loss) from Equity Method Investments Perpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway Company Perpetual 4% Consolidated Debenture Stock [Member] Perpetual 4% Consolidated Debenture Stock [Domain] Cash payout Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Share-Based Liabilities Paid Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] TORONTO STOCK EXCHANGE TORONTO STOCK EXCHANGE [Member] Accounts payable and accrued liabilities Accounts Payable and Accrued Liabilities, Current Local Phone Number Local Phone Number Liability Class [Axis] Liability Class [Axis] Cash position Cash and Cash Equivalents, at Carrying Value [Abstract] Deferred income taxes Deferred Income Tax Liabilities, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Expected share price volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Liabilities arising from contingencies acquired Business Combination, Liabilities Arising from Contingencies, Amount Recognized Cash acquired on control of Kansas City Southern (Note 8) Cash Acquired in Excess of Payments to Acquire Business Lac-Megantic Rail Accident Lac-Megantic Rail Accident [Member] Lac-Megantic Rail Accident [Member] Properties Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and Equipment Net loss attributable to non-controlling interest Net Income (Loss) Attributable to Noncontrolling Interest [Member] Net Income (Loss) Attributable to Noncontrolling Interest Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Share capital Common Stock [Member] Loss on derivative Derivative, Loss on Derivative Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Number of trading days Share-based Compensation Arrangement by Share-based Payment Award, Trading Days Used to Calculate Average Share Price Share-based Compensation Arrangement by Share-based Payment Award, Trading Days Used to Calculate Average Share Price Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Attorney General of Quebec Quebec Attorney General [Member] Quebec Attorney General [Member] Intercompany payable balance, net acquired Business Combination, Intercompany Net Accounts Receivable Acquired Business Combination, Intercompany Net Accounts Receivable Acquired Entity Central Index Key Entity Central Index Key Value of damages sought Loss Contingency, Damages Sought, Value Equity Method Investments and Joint Ventures [Abstract] WD Trustee The â€œWD Trusteeâ€ [Member] The â€œWD Trusteeâ€ [Member] ForeignÂ currency net of hedging activities Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Equity Component [Domain] Equity Component [Domain] Extinguishment of debt, principal amount Extinguishment of Debt, Principal Amount Extinguishment of Debt, Principal Amount Amounts reclassified from AOCL Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Accounting changes Accounting Standards Update and Change in Accounting Principle [Text Block] Effect of stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Fair value of previously held equity method investment Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Equity Interests Fair value of non-controlling interest Business Combination, Acquisition of Less than 100 Percent, Noncontrolling Interest, Fair Value Changes in non-cash working capital balances related to operations Increase (Decrease) in Other Current Assets and Liabilities, Net Unsecured Debt Unsecured Debt [Member] Pension recovery and funding (Note 12) Pension Expense (Reversal of Expense), Noncash Statement [Table] Statement [Table] KCS Kansas City Southern [Member] Kansas City Southern Counterparty Name [Axis] Counterparty Name [Axis] Settlement of Mexican taxes (Note 4) Settlement of Mexican tax audits Payments For Tax Settlement Payments For Tax Settlement KCS deferred tax recovery Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual, Deferred Tax Recovery Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual, Deferred Tax Recovery Investments Other Long-Term Investments Amortization of fair value adjustments Business Combination, Amortization of Fair Value Adjustments Business Combination, Amortization of Fair Value Adjustments Comprehensive (loss) income attributable to non-controlling interest (Note 6) Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Current liabilities Liabilities, Current [Abstract] Litigation and Personal Injury Claims Litigation And Personal Injury Claims [Member] Litigation And Personal Injury Claims Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities KCS earnings (loss), after deferred tax recovery Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual, After deferred Tax Recovery Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual, After deferred Tax Recovery Materials and supplies Materials, Supplies, and Other Total current assets Assets, Current Total accounts receivable Accounts Receivable, before Allowance for Credit Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Tax Period [Domain] Tax Period [Domain] Income (loss) before income tax expense (recovery) Income Tax Expense (Benefit), Continuing Operations [Abstract] KCS historical, revenue Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Contributions made by the Company Defined Benefit Plan, Plan Assets, Contributions by Employer Weighted-average grant date fair value per option granted during the period (in cad per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Concession Rights Concession Rights [Member] Concession Rights Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Income taxes Income Tax Disclosure [Text Block] Forest products Forest Products Revenue [Member] Forest Products Revenue Earnings per share (Note 5) Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Remington Development Corporation legal claim Remington Development Corporation legal claim [Member] Remington Development Corporation legal claim Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Performance Share Units (PSUs) Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Debt and finance lease liabilities, fair value Long-Term Debt, Fair Value Commercial paper borrowings Commercial Paper Entity Registrant Name Entity Registrant Name Accounts receivables, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Depreciation and amortization (Note 8) Depreciation and amortization Depreciation, Depletion and Amortization Deferred tax recovery Deferred State and Local Income Tax Expense (Benefit) Pension asset Assets for Plan Benefits, Defined Benefit Plan Initial Subrogated Insurers Initial Insurer Claimants [Member] Initial Insurer Claimants [Member] Other comprehensive loss before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Debt Debt Disclosure [Text Block] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Title of 12(b) Security Title of 12(b) Security Share capital Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Income Tax Authority, Name [Domain] Income Tax Authority, Name [Domain] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Term for expected payments to be made Expected Time Period For Payment Of Provision For Environmental Remediation Expected time period for payment of Provision for environmental remediation. Schedule of Investments [Table] Schedule of Investments [Table] Intermodal Intermodal [Member] Intermodal Total identifiable net assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Assets Other investing activities, net Payments for (Proceeds from) Other Investing Activities Schedule of Investments [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Gain on extinguishment of senior notes Gain (Loss) on Extinguishment of Debt Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Other tax expense (recovery) Other Tax Expense (Benefit) Basic earnings per share (in dollars per share) Earnings per share - basic (in dollars per share) Earnings Per Share, Basic Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Issuance of Common Shares Proceeds from Issuance of Common Stock Expiration period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Quebec Minister of Sustainable Development, Environment, Wildlife and Parks Quebec Minister of Sustainable Development and Environment [Member] Quebec Minister of Sustainable Development and Environment [Member] Total current liabilities Liabilities, Current Weighted-average number of shares (millions) (Note 5) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Dividend from Kansas City Southern (Note 9) Dividend from Kansas City Southern Proceeds from Equity Method Investment, Distribution Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Amount of fund to be distributed Amount of Fund to be Distributed Amount of fund to be distributed to those claiming derailment damages. Units issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Contribution from non-controlling interest Noncontrolling Interest, Increase from Subsidiary Equity Issuance Additions to properties Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Remeasurement loss of Kansas City Southern (Note 8) Remeasurement loss of Kansas City Southern Business Combination, Step Acquisition, Equity Interest in Acquiree, Remeasurement Loss Investment in KCS Equity Method Investments and Joint Ventures Disclosure [Text Block] Net working capital Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Net Working Capital Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Net Working Capital Daily exchange rate used, revenue Business Acquisition, Foreign Currency Exchange Rate, Translation, Revenue Business Acquisition, Foreign Currency Exchange Rate, Translation, Revenue Total revenues Total revenues Revenues Stock-based compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Automotive Automotive [Member] Automotive Debt Instrument [Axis] Debt Instrument [Axis] Other long-term liabilities Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Liabilities Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Liabilities Breach of contract Breach of contract [Member] Breach of contract Stock-based compensation expense Share-Based Payment Arrangement, Expense Net income attributable to controlling shareholders Net income attributable to controlling shareholders Net income Net Income (Loss) Attributable to Parent Other Commitments [Table] Other Commitments [Table] Intercompany payable balance, net acquired Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intercompany Net Accounts Receivables Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intercompany Net Accounts Receivables Changes in Accumulated other comprehensive income ("AOCI") by component Comprehensive Income (Loss) Note [Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Foreign Tax Authority Foreign Tax Jurisdiction [Member] Entity File Number Entity File Number Net working capital Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Net Working Capital Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Net Working Capital Revenues Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Less : other Other Nonoperating Expense Non-controlling interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repayment of note Extinguishment of Debt, Amount Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign currency fluctuations on foreign-denominated cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Dividends declared Dividends, Common Stock Options issued, weighted average price per share (In cad per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Issued, Weighted Average Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Issued, Weighted Average Price Net Periodic Benefit Cost for Defined Benefit Pension Plans and Other Benefits Schedule of Costs of Retirement Plans [Table Text Block] Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Defined Benefit Plan and Other Postretirement Benefit Plans Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Accounts payable and accrued liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Stock options grant date fair value Shares Granted, Value, Share-Based Payment Arrangement, before Forfeiture Less: Net (loss) income attributable to non-controlling interest (Note 8) Net Income (Loss) Attributable to Noncontrolling Interest Foreign Exchange Contract Foreign Exchange

Contract [Member] Effective tax rate, excluding discrete items Effective Income Tax Rate Reconciliation, Estimated Rate, Excluding Discrete Items, Percent Effective Income Tax Rate Reconciliation, Estimated Rate, Excluding Discrete Items, Percent Deferred income taxes Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Deferred Tax Liabilities Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Deferred Tax Liabilities Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Litigation Case [Domain] Litigation Case [Domain] Accumulated other comprehensive loss (Note 6) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Share Based Compensation, Performance Period [Domain] Share Based Compensation, Performance Period [Domain] Share Based Compensation, Performance Period [Domain] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Axis] Contracts and Customer Relationships Contracts And Customer Relationships [Member] Contracts And Customer Relationships Basic (in shares) Weighted-average basic shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Properties Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Net (loss) gain in foreign currency translation adjustments, net of hedging activities Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Additional Subrogated Insurers Additional Insurer Claimants [Member] Additional Insurer Claimants [Member] Environmental Liabilities Environmental Liabilities [Member] Environmental Liabilities Non-freight Non-Freight [Member] Revenues not obtained through freight, including passenger revenues, switching fees, revenues from logistic services, as well as leasing revenues. Entity Filer Category Entity Filer Category Amortization of basis difference Equity Method Investment, Amortization Of Difference Between Carrying Amount and Underlying Equity Equity Method Investment, Amortization Of Difference Between Carrying Amount and Underlying Equity Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] EX-101.PRE 11 cp-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 22, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-01342 Â Entity Registrant Name CANADIAN PACIFIC KANSAS CITY LTD/CN Â Entity Incorporation, State or Country Code Z4 Â Entity Tax Identification Number 98-0355078 Â Entity Address, Address Line One 7550 Ogden Dale Road S.E. Â Entity Address, City or Town Calgary Â Entity Address, State or Province AB Â Entity Address, Country CA Â Entity Address, Postal Zip Code T2C 4X9 Â City Area Code (403) Â Local Phone Number 319-7000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 933,344,882 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0000016875 Â Current Fiscal Year End Date --12-31 Â Common Shares, without par value, of Canadian Pacific Railway Limited | NEW YORK STOCK EXCHANGE, INC. Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Common Shares, without par value, of Canadian Pacific Kansas City Limited Â Trading Symbol CP Â Security Exchange Name NYSE Â Common Shares, without par value, of Canadian Pacific Railway Limited | TORONTO STOCK EXCHANGE Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Common Shares, without par value, of Canadian Pacific Kansas City Limited Â Trading Symbol CP Â Perpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway Company | NEW YORK STOCK EXCHANGE, INC. Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Perpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway Company Â Trading Symbol CP40 Â Security Exchange Name NYSE Â Perpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway Company | LONDON STOCK EXCHANGE Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Perpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway Company Â Trading Symbol BC87 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityListingsExchangeAxis=exch_XNYS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityListingsExchangeAxis=exch_XTSE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=cp_Perpetual4ConsolidatedDebentureStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityListingsExchangeAxis=exch_XLON Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 INTERIM CONSOLIDATED STATEMENTS OF INCOME - CAD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues (Note 3) Â Â Â Â Â Total revenues $ 3,549 $ 3,339 $ 10,672 $ 8,779 Operating expenses Â Â Â Â Compensation and benefits (Note 8) 644 598 1,946 1,695 Fuel 419 430 1,343 1,153 Materials (Note 8) 99 90 290 260 Equipment rents 89 91 253 201 Depreciation and amortization (Note 8) 472 451 1,412 1,086 Purchased services and other (Note 8) 623 506 1,809 1,438 Total operating expenses 2,346 2,166 7,053 5,833 Operating income 1,203 1,173 3,619 2,946 Less: Â Â Â Â Equity earnings of

Kansas City Southern (Note 8, 9) 0 0 0 (230) Other expense (income) (Note 8, 10) 1 13 (41) 36 Other components of net periodic benefit recovery (Note 12) (89) (85) (265) (254) Net interest expense (Note 8) 192 207 598 565 Remeasurement loss of Kansas City Southern (Note 8) 0 0 0 7,175 Income before income taxes 1,099 1,038 3,327 (4,346) Income (loss) before income tax expense (recovery) Â Â Â Â Current income tax expense (Note 4) 257 255 773 674 Deferred income tax expense (recovery) (Note 4, 8) 5 3 40 (7,925) Income tax expense (recovery) (Note 4) 262 258 813 (7,251) Net income 837 780 2,514 2,905 Less: Net (loss) income attributable to non-controlling interest (Note 8) 0 0 (3) 1 Net income attributable to controlling shareholders $ 837 $ 780 $ 2,517 $ 2,904 Earnings per share (Note 5) Â Â Â Â Basic earnings per share (in dollars per share) $ 0.90 $ 0.84 $ 2.70 $ 3.12 Diluted earnings per share (in dollars per share) $ 0.90 $ 0.84 $ 2.69 $ 3.11 Weighted-average number of shares (millions) (Note 5) Â Â Â Â Basic (in shares) 933.2 931.5 932.8 931.1 Diluted (in shares) 935.3 933.9 934.8 933.7 Dividends declared per share (in dollars per share) $ 0.19 $ 0.19 $ 0.57 $ 0.57 Freight Â Â Â Â Revenues (Note 3) Â Â Â Â Total revenues $ 3,461 $ 3,266 $ 10,422 $ 8,584 Non-freight Â Â Â Â Revenues (Note 3) Â Â Â Â Total revenues $ 88 $ 73 $ 250 $ 195 X - DefinitionRent paid for freight cars owned by other railroads or private companies, net of rents received, including lease expenses primarily for locomotives, railcars, containers and trailers, office and other rentals. + ReferencesNo definition available. + Details Name: cp_EquipmentRents Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPurchased services and other expense includes a wide range of third-party costs, including expenses for joint facilities, personal injuries and damage, environmental remediation, property and other taxes, contractor and consulting fees, insurance, and gains on land sales. + ReferencesNo definition available. + Details Name: cp_PurchasedServicesandOther Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIn a business combination achieved in stages, this element represents the amount of loss recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCost of material used for good produced and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostDirectMaterial Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_FuelCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef

-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_CargoAndFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_NonFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 837 $ 780 $ 2,514 $ 2,905 Net (loss) gain in foreign currency translation adjustments, net of hedging activities (423) 605 577 (33) Change in derivatives designated as cash flow hedges 1 2 5 5 Change in pension and post-retirement defined benefit plans 12 8 35 13 Other comprehensive (loss) income from equity investees (5) 0 (7) 7 Other comprehensive (loss) income before income taxes (415) 615 610 (8) Income tax (expense) recovery (7) 15 (1) (5) Net other comprehensive (loss) income (422) 630 609 (13) Comprehensive income 415 1,410 3,123 2,892 Comprehensive (loss) income attributable to non-controlling interest (Note 6) (15) 20 16 13 Comprehensive income attributable to controlling shareholders $ 430 $ 1,390 $ 3,107 $ 2,879 X - DefinitionOther Comprehensive Income (Loss), Equity Method Investments, Before Tax + ReferencesNo definition available. + Details Name: cp_OtherComprehensiveIncomeLossEquityMethodInvestmentsBeforeTax Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX

210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14:

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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 INTERIM CONSOLIDATED BALANCE SHEETS AS AT - CAD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 463 $ 464 Accounts receivable, net (Note 7) 1,941 1,887 Materials and supplies 407 400 Other current assets 261 251 Total current assets 3,072 3,002 Investments 555 533 Properties 53,242 51,744 Goodwill (Note 8) 18,160 17,729 Intangible assets 2,972 2,974 Pension asset 3,604 3,338 Other assets 620 582 Total assets 82,225 79,902 Current liabilities Â Â Accounts payable and accrued liabilities 2,594 2,567 Long-term debt maturing within one year (Note 10, 11) 3,204 3,143 Total current liabilities 5,798 5,710 Pension and other benefit liabilities 580 581 Other long-term liabilities 817 797 Long-term debt (Note 10, 11) 18,710 19,351 Deferred income taxes 11,240 11,052 Total liabilities 37,145 37,491 Shareholdersâ€™ equity Â Â Share capital 25,672 25,602 Additional paid-in capital 94 88 Accumulated other comprehensive loss (Note 6) (28) (618) Retained earnings 18,405 16,420 Total shareholders' equity 44,143 41,492 Non-controlling interest 937 919 Total equity 45,080 42,411 Total liabilities and equity $ 82,225 $ 79,902 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

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https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:

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7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of capitalized costs of materials, supplies, and other assets, which are not included in inventory but used in production. + ReferencesNo definition available. + Details Name: us-gaap_MaterialsSuppliesAndOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating activities Â Â Â Â Net income $ 837 $ 780 $ 2,514 $ 2,905 Reconciliation of net income to cash provided by operating activities: Â Â Â Â Depreciation and amortization 472 451 1,412 1,086 Deferred income tax expense (recovery) (Note 4, 8) 5 3 40 (7,925) Pension recovery and funding (Note 12) (79) (76) (230) (231) Equity earnings of Kansas City Southern (Note 8, 9) 0 0 0 (230) Remeasurement loss of Kansas City Southern (Note 8) 0 0 0 7,175 Dividend from Kansas City Southern (Note 9) 0 0 0 300 Settlement of Mexican taxes (Note 4) (2) (75) (2) (75) Settlement of foreign currency forward contracts (Note 11) 0 0 (65) 0 Other operating activities, net 59 11 (9) (8) Changes in non-cash working capital balances related to operations (20) (67) (95) (196) Net cash provided by operating activities 1,272 1,027 3,565 2,801 Investing activities Â Â Â Â Additions to properties (748) (733) (2,083) (1,767) Additions to Meridian Speedway properties (9) (19) (29) (27) Proceeds from sale of properties and other assets 9 12 19 28 Cash acquired on control of Kansas City Southern (Note 8) 0 0 0 298 Investment in government securities 0 0 0 (267) Other investing activities, net (12) (2) 9 (26) Net cash used in investing activities (760) (742) (2,084) (1,761) Financing activities Â Â Â Â Dividends paid (177) (177) (532) (530) Issuance of Common Shares 13 13 55 50 Repayment of long-term debt, excluding commercial paper (Note 10) (89) (12) (309) (1,108) Net (repayment) issuance of commercial paper (Note 10) (343) (147) (705) 403 Acquisition-related financing fees 0 (2) 0 (17) Other financing activities, net 0 1 0 0 Net cash used in financing activities (596) (324) (1,491) (1,202) Effect of foreign currency fluctuations on foreign-denominated cash and cash equivalents (10) 8 9 5 Cash position Â Â Â Â Net decrease in cash and cash equivalents (94) (31) (1) (157) Cash and cash equivalents at beginning of period 557 325 464 451 Cash and cash equivalents at end of period 463 294 463 294 Supplemental cash flow information Â Â Â Â Income taxes paid 173 205 724 648 Interest paid $ 157 $ 152 $ 563 $ 570 X - DefinitionPayments For Settlement Of Derivative + ReferencesNo definition available. + Details Name: cp_PaymentsForSettlementOfDerivative Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Tax Settlement + ReferencesNo definition available. + Details Name: cp_PaymentsForTaxSettlement Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments To Acquire Property Within Consolidated Subsidiary With Noncontrolling Interest + ReferencesNo definition available. + Details Name: cp_PaymentsToAcquirePropertyWithinConsolidatedSubsidiaryWithNoncontrollingInterest Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIn a business combination achieved in stages, this element represents the amount of loss recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the acquisition of a business when the cash held by the acquired business exceeds the cash payments to acquire the business. + ReferencesNo definition available. + Details Name: us-gaap_CashAcquiredInExcessOfPaymentsToAcquireBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in current operating assets after deduction of current operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow (inflow) through acquisition (sale) of short-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromHeldtomaturitySecuritiesShortterm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for financing costs associated with business combinations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfMergerRelatedCostsFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PensionExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from issuing (borrowing) and repaying commercial paper. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfCommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the sale of tangible or intangible assets used to produce goods or deliver services, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfOtherProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification 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470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: 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Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - CAD ($) shares in Millions, $ in Millions Total Parent Share capital Additional paid-in capital Accumulated other comprehensive income (loss) Retained earnings Non-controlling interest Beginning balance (shares) at Dec. 31, 2022 Â Â 930.5 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 38,886 $ 38,886 $ 25,516 $ 78 $ 91 $ 13,201 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 2,905 2,904 Â Â Â 2,904 $ 1 Other comprehensive income (loss) (13) (25) Â Â (25) Â 12 Dividends declared (530) (530) Â Â Â (530) Â Effect of stock-based compensation expense 24 24 Â 24 Â Â Â Shares issued under stock option plan (shares) Â Â 1.2 Â Â Â Â Shares issued under stock option plan 51 51 $ 63 (12) Â Â Â Non-controlling interest in connection with business acquisition 932 Â Â Â Â Â 932 Ending balance (shares) at Sep. 30, 2023 Â Â 931.7 Â Â Â Â Ending balance at Sep. 30, 2023 42,255 41,310 $ 25,579 90 66 15,575 945 Beginning balance (shares) at Jun. 30, 2023 Â Â 931.4 Â Â Â Â Beginning balance at Jun. 30, 2023 41,004 40,079 $ 25,563 88 (544) 14,972 925 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 780 780 Â Â Â 780 Â Other comprehensive income (loss) 630 610 Â Â 610 Â 20 Dividends declared (177) (177) Â Â Â (177) Â Effect of stock-based compensation expense 5 5 Â 5 Â Â Â Shares issued under stock option plan (shares) Â Â 0.3 Â Â Â Â Shares issued under stock option plan 13 13 $ 16 (3) Â Â Â Ending balance (shares) at Sep. 30, 2023 Â Â 931.7 Â Â Â Â Ending balance at Sep. 30, 2023 42,255 41,310 $ 25,579 90 66 15,575 945 Beginning balance (shares) at Dec. 31, 2023 Â Â 932.1 Â Â Â Â Beginning balance at Dec. 31, 2023 42,411 41,492 $ 25,602 88 (618) 16,420 919 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 2,514 2,517 Â Â Â 2,517 (3) Contribution from non-controlling interest 2 Â Â Â Â Â 2 Other comprehensive income (loss) 609 590 Â Â 590 Â 19 Dividends declared (532) (532) Â Â Â (532) Â Effect of stock-based compensation expense 20 20 Â 20 Â Â Â Shares issued under stock option plan (shares) Â Â 1.2 Â Â Â Â Shares issued under stock option plan 56 56 $ 70 (14) Â Â Â Ending balance (shares) at Sep. 30, 2024 Â Â 933.3 Â Â Â Â Ending balance at Sep. 30, 2024 45,080 44,143 $ 25,672 94 (28) 18,405 937 Beginning balance (shares) at Jun. 30, 2024 Â Â 933.1 Â Â Â Â Beginning balance at Jun. 30, 2024 44,823 43,872 $ 25,655 93 379 17,745 951 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 837 837 Â Â Â 837 Â Contribution from non-controlling interest 1 Â Â Â Â Â 1 Other comprehensive income (loss) (422) (407) Â Â (407) Â (15) Dividends declared (177) (177) Â Â Â (177) Â Effect of stock-based compensation expense 4 4 Â 4 Â Â Â Shares issued under stock option plan (shares) Â Â 0.2 Â Â Â Â Shares issued under stock option plan 14 14 $ 17 (3) Â Â Â Ending balance (shares) at Sep. 30, 2024 Â Â 933.3 Â Â Â Â Ending balance at Sep. 30, 2024 $ 45,080 $ 44,143 $ 25,672 $ 94 $ (28) $ 18,405 $ 937 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI

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forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from a business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 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8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef 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Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB

-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (PARENTHETICAL) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Dividends declared per share (in dollars per share) $ 0.19 $ 0.19 $ 0.57 $ 0.57 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Description of business and basis of presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of business and basis of presentation Description of business and basis of presentationCanadian Pacific Kansas City Limited ("CPKC" or the "Company") owns and operates a transcontinental freight railway spanning Canada, the United States ("U.S."), and Mexico. CPKC provides rail and intermodal transportation services over a network of approximately 20,000 miles, serving principal business centres across Canada, the U.S., and Mexico. The Company transports bulk commodities, merchandise, and intermodal freight. CPKC's Common Shares trade on the Toronto Stock Exchange and New York Stock Exchange under the symbol "CP".On April 14, 2023, Canadian Pacific Railway Limited ("CPRL") assumed control of Kansas City Southern ("KCS") and changed its name to Canadian Pacific Kansas City Limited. These unaudited interim consolidated financial statements as at and for the three and nine months ended September 30, 2024 ("Interim Consolidated Financial Statements") include KCS as a consolidated subsidiary from AprilÂ 14, 2023. For the period beginning on January 1, 2023 and ending on AprilÂ 13, 2023, the Company's 100% interest in KCS was accounted for and reported as an equity-method investment (see Notes 8 and 9).These Interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the U.S. ("GAAP"). They do not include all of the information required for a complete set of annual financial statements prepared in accordance with GAAP and should be read in conjunction with the Company's audited consolidated financial statements as at and for the year ended December 31, 2023 ("last annual financial statements"). Selected explanatory notes are included to explain events and transactions that are significant to an understanding of the changes in the Company's financial position and results of operations since the last annual financial statements. These Interim Consolidated Financial Statements have been prepared using the same significant accounting policies used in the last annual financial statements, except for the adoption of new standards, where applicable (see Note 2). Amounts are stated in Canadian dollars unless otherwise noted.The Company's operations and income for interim periods can be affected by seasonal fluctuations such as changes in customer demand and weather conditions, and may not be indicative of annual results. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting changes 9 Months Ended Sep. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Accounting changes Accounting changes Recently adopted accounting standardsThe accounting standards that have become effective during the three and nine months ended September 30, 2024 did not have a material impact on the Interim Consolidated Financial Statements.Accounting standards not yet adoptedRecently issued accounting pronouncements are not expected to have a material impact on the Company's financial position or results of operations when they are adopted. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenues Revenues The following table presents disaggregated information about the Companyâ€™s revenues from contracts with customers by major source:For the three months ended September 30For the nine months ended September 30(in millions of Canadian dollars)2024202320242023Grain$668Â $600Â $2,063Â $1,652Â Coal248Â 229Â 693Â 603Â Potash144Â 133Â 461Â 409Â Fertilizers and sulphur91Â 91Â 298Â 276Â Forest products198Â 199Â 603Â 489Â Energy, chemicals and plastics712Â 643Â 2,109Â 1,584Â Metals, minerals and consumer products443Â 455Â 1,347Â 1,128Â Automotive333Â 266Â 956Â 648Â Intermodal624Â 650Â 1,892Â 1,795Â Total freight revenues3,461Â 3,266Â 10,422Â 8,584Â Non-freight excluding leasing revenues42Â 39Â 148Â 105Â Revenues from contracts with customers3,503Â 3,305Â 10,570Â 8,689Â Leasing revenues46Â 34Â 102Â 90Â Total revenues$3,549Â $3,339Â $10,672Â $8,779Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income taxes Income taxes During the nine months ended September 30, 2024, legislation was enacted to decrease the Arkansas state corporate income tax rate. As a result of this change, the Company recorded a deferred income tax recovery of $3 million related to the revaluation of deferred income tax balances.During the three and nine months ended September 30, 2023, legislation was enacted to decrease the Iowa and Arkansas state corporate income tax rates. As a result of these changes, the Company recorded a deferred income tax recovery of $14Â million related to the revaluation of deferred income tax balances.The effective tax rates including discrete items for the three and nine months ended September 30, 2024 were 23.88% and 24.44%, respectively, compared to 24.88% and 166.83%, respectively, for the same periods of 2023.For the three months ended September 30, 2024, the effective tax rate was 24.24%, excluding the discrete items of amortization of business acquisition fair value adjustments of $90 million, acquisition-related costs incurred by CPKC of $36Â million, and adjustments to provisions and settlements of Mexican taxes of $7 million recovery recognized in "Compensation and benefits".For the three months ended September 30, 2023, the effective tax rate was 24.96%, excluding the discrete items of amortization of business acquisition fair value adjustments of $87Â million, acquisition-related costs incurred by CPKC of $24Â million, a tax settlement with the Servicio de AdministraciÃ³n Tributaria ("SATâ€) (Mexican tax authority) in relation to taxation years for which audits have closed and an estimated reserve for potential future audit settlements totaling $15Â million, and a deferred income tax recovery of $14Â million on state corporate income tax rate changes as mentioned above.For the nine months ended September 30, 2024, the effective tax rate was 24.75%, excluding the discrete items of amortization of business acquisition fair value adjustments of $264Â million, acquisition-related costs incurred by CPKC of $90Â million, adjustments to provisions and settlements of Mexican taxes of $3Â million expense recognized in "Compensation and benefits", and a deferred income tax recovery of $3 million on the Arkansas state corporate income tax rate change.For the nine months ended September 30, 2023, the effective tax rate was 24.91%, excluding the discrete items of the reversal of the deferred income tax liability on the outside basis difference of the investment in KCS of $7,832Â million upon acquiring control of KCS, remeasurement loss of KCS of $7,175Â million, the equity earnings of KCS of $230Â million, amortization of business acquisition fair value adjustments of $162Â million, acquisition-related costs incurred by CPKC of $158Â million, revaluation of deferred income tax balances on unitary state apportionment changes of $51Â million, an outside basis deferred income tax recovery of $23Â million arising from the difference between the carrying amount of CPKC's investment in KCS for financial reporting and the underlying tax basis of this investment, a tax settlement with the SAT in relation to taxation years for which audits have closed and an estimated settlement for potential future audit settlements totaling $15Â million, and a deferred income tax recovery of $14Â million on state corporate income tax rate changes as mentioned above.See Note 8 for information regarding the KCS acquisition and Note 9 for information regarding the investment in KCS.Mexican Tax AuditsThere are certain Mexican subsidiaries with ongoing audits for the years 2016-2019 and 2021. As at September 30, 2024, the Company believes that it has recorded sufficient income tax reserves with respect to these income tax examinations.Kansas City Southern de MÃ©xico, S.A. de C.V. (also known as Canadian Pacific Kansas City Mexico) ("CPKCM") closed audit examinations with the SAT for the tax years 2016-2020 in September 2023. The audit examinations were for corporate income tax and value added tax (â€œVATâ€). The settlement of these audits resulted in a payment of $75Â million.2014 Tax AssessmentCPKCM's 2014 Tax Assessment is currently in litigation before the Federal Collegiate Circuit Courts. For further detail, please see Note 14. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings per share Earnings per share For the three months ended September 30For the nine months ended September 30(in millions, except per share data)2024202320242023Net income attributable to controlling shareholders$837Â $780Â $2,517Â $2,904Â Weighted-average basic shares outstanding933.2Â 931.5Â 932.8Â 931.1Â Dilutive effect of stock options2.1Â 2.4Â 2.0Â 2.6Â Weighted-average diluted shares outstanding935.3Â 933.9Â 934.8Â 933.7Â Earnings per share - basic$0.90Â $0.84Â $2.70Â $3.12Â Earnings per share - diluted$0.90Â $0.84Â $2.69Â $3.11Â For the three and nine months ended September 30, 2024, there were 0.5Â million and 0.5Â million stock options, respectively, excluded from the computation of diluted earnings per share because their effects were not dilutive (three and nine months ended September 30, 2023 - 0.3Â million and 0.3Â million, respectively). X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Changes in Accumulated other comprehensive income ("AOCI") by component 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Changes in Accumulated other comprehensive income ("AOCI") by component Changes in Accumulated other comprehensive loss ("AOCL") by component Changes in AOCL attributable to controlling shareholders, net of tax, by component are as follows:For the three months ended September 30(in millions of Canadian dollars)ForeignÂ currency net of hedging activitiesDerivativesPensionÂ andÂ post-retirementÂ definedbenefit plansEquity accounted investmentsTotalOpening balance, July 1, 2024$1,816Â $8Â $(1,446)$1Â $379Â Other comprehensive loss before reclassifications(412)â€”Â â€”Â (5)(417)Amounts reclassified from AOCLâ€”Â 1Â 9Â â€”Â 10Â Net other comprehensive (loss) income(412)1Â 9Â (5)(407)Closing balance, September 30, 2024$1,404Â $9Â $(1,437)$(4)$(28)Opening balance, July 1, 2023$857Â $2Â $(1,406)$3Â $(544)Other comprehensive income before reclassifications603Â â€”Â â€”Â â€”Â 603Â Amounts reclassified from AOCIâ€”Â 1Â 6Â â€”Â 7Â Net other comprehensive income603Â 1Â 6Â â€”Â 610Â Closing balance, September 30, 2023$1,460Â $3Â $(1,400)$3Â $66Â For the nine months ended September 30(in millions of Canadian dollars)ForeignÂ currency net of hedging activitiesDerivativesPensionÂ andÂ post-retirementÂ definedbenefit plansEquity accounted investmentsTotalOpening balance, January 1, 2024$837Â $5Â $(1,463)$3Â $(618)Other comprehensive income (loss) before reclassifications567Â â€”Â â€”Â (7)560Â Amounts reclassified from AOCLâ€”Â 4Â 26Â â€”Â 30Â Net other comprehensive income (loss)567Â 4Â 26Â (7)590Â Closing balance, September 30, 2024$1,404Â $9Â $(1,437)$(4)$(28)Opening balance, January 1, 2023$1,505Â $â€”Â $(1,410)$(4)$91Â Other comprehensive (loss) income before reclassifications(45)â€”Â (9)6Â (48)Amounts reclassified from AOCIâ€”Â 3Â 19Â 1Â 23Â Net other comprehensive (loss) income(45)3Â 10Â 7Â (25)Closing balance, September 30, 2023$1,460Â $3Â $(1,400)$3Â $66Â X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts receivable, net 9 Months Ended Sep. 30, 2024 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Accounts receivable, net Accounts receivable, net (in millions of Canadian dollars)As at September 30, 2024As at December 31, 2023Total accounts receivable$2,035Â $1,976Â Allowance for credit losses(94)(89)Total accounts receivable, net$1,941Â $1,887Â X - DefinitionThe entire disclosure for accounts receivable, contract receivable, receivable held-for-sale, and nontrade receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/326/tableOfContent + Details Name: us-gaap_AccountsAndNontradeReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Business acquisition 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Business acquisition Business acquisition Kansas City Southern On December 14, 2021, the Company purchased 100% of the issued and outstanding shares of KCS with the objective of creating the only single-line railroad linking the U.S., Mexico and Canada, and the Company placed the shares of KCS in a voting trust. On March 15, 2023, the U.S. Surface Transportation Board (the â€œSTBâ€) approved the Company and KCSâ€™s joint merger application, and the Company assumed control of KCS on April 14, 2023 (the "Control Date"). From December 14, 2021 to April 13, 2023, the Company recorded its investment in KCS using the equity method of accounting.Accordingly, the Company commenced consolidation of KCS on the Control Date, accounting for the acquisition as a business combination achieved in stages. The results from operations and cash flows have been consolidated prospectively from the Control Date. The Company derecognized its previously held equity method investment in KCS of $44,402Â million as of April 13, 2023 and remeasured the investment at its Control Date fair value of $37,227Â million, which formed part of the purchase consideration, resulting in a remeasurement loss of $7,175Â million recorded in the second quarter of 2023. In addition, and on the same date, a deferred income tax recovery of $7,832 million was recognized upon the derecognition of the deferred income tax liability computed on the outside basis that the Company had recognized in relation to its investment in KCS while accounted for using the equity method. The fair value of the previously held equity interest in KCS was determined by a discounted cash flow approach, which incorporated the Companyâ€™s best estimates of long-term growth rates, tax rates, discount rates, and terminal multiples.The identifiable assets acquired, and liabilities and non-controlling interest assumed were measured at their provisional fair values at the Control Date, with certain exceptions, including income taxes, certain contingent liabilities, and contract liabilities. The provisional fair values of the tangible assets were determined using valuation techniques including, but not limited to, the market approach and the cost approach. The significant assumptions used to determine the provisional fair value of the tangible assets included, but were not limited to, a selection of comparable assets and an appropriate inflation rate. Presented with the acquired Properties are concession and related assets held under the terms of a concession from the Mexican government (the "Concession"). The Concession expires in June 2047 and is renewable under certain conditions for additional periods, each of up to 50 years.The provisional fair values of the intangible assets were determined using valuation techniques including, but not limited to, the multi-period excess earnings method, the replacement cost method, the relief from royalty method and the income approach. The significant assumptions used to determine the provisional fair values of the intangible assets included, but were not limited to, the renewal probability and term of the Mexican concession extension, discount rates, earnings before interest, tax, depreciation, and amortization ("EBITDA") margins and terminal growth rates.The fair value of non-controlling interest was determined using a combination of the income and market approaches to determine the fair value of Meridian Speedway LLC in which Norfolk Southern Corporation ("NSC") owns a non-controlling interest, and this fair value was allocated proportionately between KCS and NSC.The accounting for the acquisition of KCS was completed on April 13, 2024, with the end of the measurement period and the final validation of the fair values assigned to acquired assets and assumed liabilities. This validation was completed using additional information about facts and circumstances as of the Control Date, that was obtained during the measurement period. The following table summarizes the final purchase price allocation with the amounts recognized in respect of the identifiable assets acquired and liabilities and non-controlling interest assumed on the Control Date, as well as the fair value of the previously held equity interest in KCS and the measurement period adjustments recorded:(in millions of Canadian dollars)Preliminary allocation - April 14, 2023Measurement period adjustmentsFinal allocationNet assets acquired:Cash and cash equivalents$298Â $â€”Â $298Â Net working capital51Â (161)(110)Properties28,748Â 1Â 28,749Â Intangible assets3,022Â â€”Â 3,022Â Other long-term assets496Â (6)490Â Debt including debt maturing within one year(4,545)â€”Â (4,545)Deferred income taxes(6,984)62Â (6,922)Other long-term liabilities(406)(37)(443)Total identifiable net assets$20,680Â (141)20,539Â Goodwill17,491Â 141Â 17,632Â $38,171Â $â€”Â $38,171Â Consideration:Fair value of previously held equity method investment$37,227Â $â€”Â $37,227Â Intercompany payable balance, net acquired12Â â€”Â 12Â Fair value of non-controlling interest932Â â€”Â 932Â Total$38,171Â $â€”Â $38,171Â During the measurement period, adjustments were recorded as a result of new information that was obtained about facts and circumstances of certain KCS assets and liabilities as of the Control Date. New information obtained during 2023 was primarily in relation to CPKCM's value added tax assets and liabilities, as well as income and other tax positions. New information obtained during the first quarter of 2024 was primarily in relation to KCS's environmental liabilities, certain liabilities for other taxes in Mexico and legal and personal injury claims. Other adjustments recorded in relation to assets and liabilities were not significant in value. These adjustments to the Company's December 31, 2023 Consolidated Balance Sheet and March 31, 2024 Interim Consolidated Balance Sheet had a negligible impact to the Company's net income in 2023 and in the nine months ended September 30, 2024. The net working capital acquired included trade receivables of $697Â million and accounts payable and accrued liabilities of $1,014Â million.Intangible assets of $3,022 million consisted of contracts and customer relationships with amortization periods of nine to 22 years as well as U.S. trackage rights and the KCS brand with indefinite estimated useful lives. Included in the acquired Properties are concession rights and related assets held under the terms of a concession from the Mexican government, which have fair values totalling $9,176Â million. The Concession rights and related assets are amortized over the shorter of the underlying asset lives and the estimated concession term, including one renewal period of 74 years.Net working capital and Other long-term liabilities included environmental liabilities of $15Â million and $160Â million, respectively, and legal and personal injury claims of $44Â million and $40Â million, respectively, which are contingent on the outcome of uncertain future events. The values are measured at estimated cost and evaluated for changes in facts at the end of the reporting period.The excess of the total consideration, over the amounts allocated to acquired assets and assumed liabilities and non-controlling interest recognized, has been recognized

as goodwill of $17,632 million. Goodwill represents future synergies and an acquired assembled workforce. All of the goodwill has been assigned to the Company's single, rail transportation operating segment. None of the goodwill is expected to be deductible for income tax purposes.In relation to certain Mexican tax liabilities identified and recorded through Goodwill during the measurement period, in the first quarter of 2024 the Company also recorded further accruals for liabilities incurred since the Control Date of $10Â million, recognized as an expense within "Compensation and benefits". In the third quarter of 2024, there were adjustments to provisions and settlements of Mexican taxes of $7 million recognized as a recovery within "Compensation and benefits".On a pro forma basis, if the Company had consolidated KCS beginning on January 1, 2022, the revenue and net income attributable to controlling shareholders of the combined entity would be as follows for the three and nine months ended September 30, 2023:Three Months Ended September 30, 2023Nine Months Ended September 30, 2023(in millions of Canadian dollars)KCS Historical(1)Pro Forma CPKCKCS Historical(1)Pro Forma CPKCRevenue$â€”Â $3,339Â $1,351Â $10,133Â Net income attributable to controlling shareholdersâ€”Â 780Â 280Â 2,151Â (1) KCS's historical amounts were translated into Canadian dollars at the Bank of Canada daily exchange rate for the period from January 1 to April 13, 2023 with an effective exchange rate of $1.35.For the nine months ended September 30, 2023, the supplemental pro forma Net income attributable to controlling shareholders for the combined entity were adjusted for:â€¢the removal of the remeasurement loss of $7,175Â million upon the derecognition of CPRL's previously held equity method investment in KCS, which included the reclassification of associated accumulated other comprehensive income to retained earnings; â€¢depreciation and amortization of differences between the historic carrying value and the preliminary fair value of tangible and intangible assets and investments prior to the Control Date;â€¢amortization of differences between the carrying amount and the fair value of debt through net interest expense prior to the Control Date;â€¢the elimination of intercompany transactions prior to the Control Date between the Company and KCS;â€¢miscellaneous amounts have been reclassified across revenue, operating expenses, and non-operating income or expense, consistent with CPKC's financial statement captions;â€¢the removal of equity earnings from KCS, previously recognized as an equity method investment prior to the Control Date, of $230Â millionÂ for the nine months ended September 30, 2023 (see Note 9); andâ€¢income tax adjustments including:â—¦the derecognition of a deferred income tax recovery of $7,832Â million for the nine months ended September 30, 2023 related to the elimination of the deferred income tax liability on the outside basis difference of the investment in KCS;â—¦the derecognition of a deferred income tax recovery for the nine months ended September 30, 2023 on CPKC unitary state apportionment changes; andâ—¦a deferred income tax recovery prior to the Control Date on amortization of fair value adjustments to investments, properties, intangible assets, and debt.During the three and nine months ended September 30, 2024, the Company incurred $36Â million and $90Â million, in acquisition-related costs, respectively, of which:â€¢$11 million and $17 million were recognized in "Compensation and benefits", respectively, primarily related to retention and synergy related incentive compensation costs;â€¢$1 million and $5 million were recognized in "Materials", respectively; andâ€¢$24 million and $68 million were recognized in "Purchased services and other", respectively, primarily related to system migration, relocation expenses, legal and consulting fees.During the three and nine months ended September 30, 2023, the Company incurred $24Â million and $158Â million, in acquisition-related costs, respectively, of which: â€¢$1Â million and $64Â million were recognized in "Compensation and benefits", respectively, primarily related to severance costs, retention and synergy related incentive compensation costs; â€¢$1Â million and $1Â million were recognized in "Materials", respectively;â€¢$22Â million and $87Â million were recognized in "Purchased services and other", respectively, including third party purchased services, and payments made to certain communities across the combined network to address the environmental and social impacts of increased traffic as required by voluntary agreements with communities and conditions imposed by the STB pursuant to the STB's final decision approving the Company and KCS's joint merger application, including, but not limited to, payments related to new crossings, closure of existing crossings and other infrastructure projects; andâ€¢$nil and $6Â million were recognized in "Other expense (income)", respectively. Acquisition-related costs of $nil and $11Â million incurred by KCS during the three and nine months ended September 30, 2023, respectively, were included within "Equity earnings of Kansas City Southern". During the three and nine months ended September 30, 2024, the Company recognized $89Â million ($65Â million after deferred income tax recovery of $24Â million) and $259Â million ($188Â million after deferred income tax recovery of $71Â million), respectively, of KCS purchase accounting representing incremental depreciation and amortization in relation to fair value adjustments to depreciable property, plant and equipment, intangible assets with definite lives, KCSâ€™s investments, the non-controlling interest, and long-term debt, and these fair value adjustments are amortized over the related assets' remaining useful lives and the remaining terms to maturity of the debt instruments in "Net income", as follows:â€¢$85 million and $246Â million recognized in "Depreciation and amortization", respectively;â€¢$nil and $2Â million recognized in "Purchased services and other", respectively;â€¢$1 million and $2Â million recognized in "Other expense (income)", respectively; â€¢$4 million and $14Â million recognized in "Net interest expense", respectively; and â€¢a recovery of $1 million and $5Â million recognized in "Net (loss) income attributable to non-controlling interest", respectively.During the three and nine months ended September 30, 2023, the Company recognized $87Â million ($63Â million after deferred income tax recovery of $24Â million) and $210Â million ($166Â million after deferred income tax recovery of $44Â million), respectively, of KCS purchase accounting, as follows: â€¢$81Â million and $149Â million recognized in "Depreciation and amortization", respectively;â€¢$nil and $48Â million recognized in "Equity earnings of Kansas City Southern", respectively;â€¢$1Â million and $2Â million recognized in "Other expense (income)", respectively; and â€¢$5Â million and $11Â million recognized in "Net interest expense", respectively. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in KCS 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investment in KCS Investment in KCS On AprilÂ 14, 2023, the Company assumed control of KCS and derecognized its equity method investment in KCS (see Note 8).For the period January 1 to April 13, 2023, the Company recognized $230Â million of equity earnings of KCS, and received dividends from KCS for the same period of $300Â million. Included within the equity earnings of KCS recognized for the period was amortization (net of tax) of basis differences of $48Â million, that related to depreciable property, plant and equipment, intangible assets with definite lives, and long-term debt, and were amortized over the related assets' remaining useful lives and the remaining terms to maturity of the debt instruments.The following table presents summarized financial information for KCS, on its historical cost basis:Consolidated Statement of Income(in millions of Canadian dollars)(1)For the period January 1 to April 13, 2023Total revenues$1,351Â Total operating expenses888Â Operating income463Â Less: Other(2)83Â Income before income taxes380Â Net income$280Â (1) Amounts translated at the average foreign exchange ("FX") rate for the period January 1 to April 13, 2023 of $1.00 USD = $1.35 CAD.(2) Includes Equity in net earnings of KCS's affiliates, Interest expense, FX loss, and Other income, net. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Debt During the nine months ended September 30, 2024, the Company repaid U.S. $48Â million ($66Â million) 5.41% Senior Secured Notes at maturity.Debt repurchaseDuring the three and nine months ended September 30, 2024, the Company repurchased, on the open market, certain Senior Notes with principal values of U.S. $66Â million ($90Â million) and U.S. $176Â million ($241Â million), respectively. These repurchases were accounted for as debt extinguishments, with gains of $6Â million and $22Â million, respectively, recorded in â€œOther expense (income)â€ on the Company's Interim Consolidated Statements of Income.Credit facilityEffective June 25, 2024, the Company entered into a third amended and restated revolving credit facility (the "facility") agreement to extend the maturity dates of its five-year U.S. $1.1Â billion facility and two-year U.S. $1.1Â billion facility to June 25, 2029 and June 25, 2026, respectively. Commercial paper programÂ The Company has a commercial paper program, under which it may issue up to a maximum aggregate principal amount of U.S. $1.5 billion in the form of unsecured promissory notes. This commercial paper program is backed by a U.S. $2.2 billion revolving credit facility. As at September 30, 2024, the Company had total commercial paper borrowings outstanding of U.S. $280Â million ($378Â million) included in "Long-term debt maturing within one year" on the Company's Interim Consolidated Balance Sheet (December 31, 2023 - U.S. $800 million). The weighted-average interest rate on these borrowings as at September 30, 2024 was 5.15% (December 31, 2023 - 5.59%). The Company presents issuances and repayments of commercial paper, all of which have a maturity of less than 90 days, in the Company's Interim Consolidated Statements of Cash Flows, on a net basis. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Financial instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Financial instruments Financial instruments A. Fair values of financial instrumentsThe Company categorizes its financial assets and liabilities measured at fair value into a three-level hierarchy that prioritizes those inputs to valuation techniques used to measure fair value based on the degree to which they are observable. The three levels of the fair value hierarchy are as follows: Level 1 inputs are quoted prices in active markets for identical assets and liabilities; Level 2 inputs, other than quoted prices included within Level 1, are observable for the asset or liability either directly or indirectly; and Level 3 inputs are not observable in the market.The Companyâ€™s short-term financial instruments include cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities, and short-term borrowings, including commercial paper and term loans. The carrying value of short-term financial instruments approximate their fair value.The carrying value of the Companyâ€™s debt does not approximate its fair value. The estimated fair value has been determined based on market information, where available, or by discounting future payments of principal and interest at estimated interest rates expected to be available to the Company at the balance sheet date. All measurements are classified as Level 2. The Companyâ€™s long-term debt, including current maturities, with a carrying value of $21,536 million as at September 30, 2024 (December 31, 2023 - $21,437 million), had a fair value of $20,647 million (December 31, 2023 - $20,550 million).B. Financial risk managementFX managementNet investment hedgeThe majority of the Companyâ€™s U.S. dollar-denominated long-term debt, finance lease obligations, and operating lease liabilities have been designated as a hedge of the Company's net investment in foreign subsidiaries. This designation has the effect of mitigating volatility on Net income by offsetting long-term FX gains and losses on U.S. dollar-denominated long-term debt and gains and losses on its net investment. The effect of the Company's net investment hedge included in "Other comprehensive (loss) income" for the three and nine months ended September 30, 2024 was an unrealized FX gain of $56 million and an unrealized FX loss of $88 million, respectively (three and nine months ended September 30, 2023 - unrealized FX loss of $163 million and $1 million, respectively).Mexican Peso- U.S. dollar FX Forward contractsThe Companyâ€™s Mexican subsidiaries have net U.S. dollar-denominated monetary assets or liabilities which, for Mexican income tax purposes, are subject to periodic revaluation based on changes in the value of the Mexican peso ("Ps.") against the U.S dollar. This revaluation creates fluctuations in the Companyâ€™s Mexican income tax expense and the amount of income taxes paid in Mexican pesos. The Company also has net monetary assets or liabilities denominated in Mexican pesos that are subject to periodic re-measurement and settlement that create fluctuations within "Other expense (income)". The Company has hedged its net exposure to Mexican peso/U.S dollar fluctuations in earnings with foreign currency forward contracts. The foreign currency forward contracts involve the Companyâ€™s agreement to buy or sell pesos at an agreed-upon exchange rate on a future date. The Company measures the foreign currency derivative contracts at fair value each period and recognizes any change in "Other expense (income)". The cash flows associated with these instruments are classified as "Operating activities" within the Interim Consolidated Statements of Cash Flows. During the nine months ended September 30, 2024, the Company recorded a loss of $4Â million related to foreign exchange currency forwards prior to settlement. As at December 31, 2023, the fair value of outstanding foreign exchange contracts included in "Accounts payable and accrued liabilities" was $60Â million. As of January 12, 2024, the Company settled all outstanding foreign currency forward contracts, resulting in a cash outflow of $65Â million.OffsettingThe Companyâ€™s foreign currency forward contracts were executed with counterparties in the U.S. and were governed by International Swaps and Derivatives Association agreements that included standard netting arrangements. Asset and liability positions from contracts with the same counterparty were net settled upon maturity/expiration and presented on a net basis in the Interim Consolidated Balance Sheets prior to settlement. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and other benefits 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Pension and other benefits Pension and other benefits During the three and nine months ended September 30, 2024, the Company made contributions to its defined benefit pension plans of $5 million and $10 million, respectively (three and nine months ended September 30, 2023 - $4 million and $13 million, respectively).Net periodic benefit (recovery) cost for defined benefit pension plans and other benefits included the following components:Â Â Â Â Â Â Â Â For the three months ended September 30PensionsOther benefitsTotal(in millions of Canadian dollars)2024202320242023202420232024Current service cost $21Â $18Â $3Â $2Â $24Â $20Â Other components of net periodic benefit (recovery) cost:Interest cost on benefit obligation116Â 122Â 6Â 5Â 122Â 127Â Expected return on plan assets(223)(220)â€”Â â€”Â (223)(220)Recognized net actuarial loss10Â 8Â â€”Â â€”Â 10Â 8Â Amortization of prior service costs2Â â€”Â â€”Â 2Â â€”Â Total other components of net periodic benefit (recovery) cost(95)(90)6Â 5Â (89)(85)Net periodic benefit (recovery) cost(74)(72)$9Â $7Â (65)(65)For the nine months ended September 30PensionsOther benefitsTotal(in millions of Canadian dollars)2024202320242023202420232024Current service cost $63Â $53Â $9Â $7Â $72Â $60Â Other components of net periodic benefit (recovery) cost:Interest cost on benefit obligation350Â 365Â 18Â 16Â 368Â 381Â Expected return on plan assets(668)(661)â€”Â â€”Â (668)(661)Recognized net actuarial loss30Â 24Â â€”Â â€”Â 30Â 24Â Amortization of prior service costs5Â 1Â â€”Â 1Â 5Â 2Â Total other components of net periodic benefit (recovery) cost(283)(271)18Â 17Â (265)(254)Net periodic benefit (recovery) cost(220)(218)$27Â $24Â (193)(194) X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-based compensation Stock-based compensation As at September 30, 2024, the Company had several stock-based compensation plans including a stock options plan, various cash-settled liability plans, and an employee share purchase plan. These plans resulted in an expense for the three and nine months ended September 30, 2024 of $52 million and $120 million, respectively (three and nine months ended September 30, 2023 - expense of $13 million and $84 million, respectively).Stock options planIn the nine months ended September 30, 2024, under the Companyâ€™s stock options plan, the Company issued 817,609 options at the weighted-average price of $113.77 per share, based on the closing price on the grant date. Pursuant to the employee plan, these options may be exercised upon vesting, which is between 12 months and 48 months after the grant date, and will expire seven years from the grant date.Under the fair value method, the fair value of the stock options at grant date was approximately $27 million. The weighted-average fair value assumptions were approximately:For the nine months ended September 30, 2024Expected option life (years)(1)4.75Risk-free interest rate(2)3.88%Expected share price volatility(3)28.38%Expected annual dividends per share(4)$0.76Expected forfeiture rate(5)3.12%Weighted-average grant date fair value per option granted during the period$33.27(1)Represents the period of time that awards are expected to be outstanding. Historical data on exercise behaviour or, when available, specific expectations regarding future exercise behaviour were used to estimate the expected life of the option. (2)Based on the implied yield available on zero-coupon government issues with an equivalent term commensurate with the expected term of the option. (3)Based on the historical volatility of the Companyâ€™s stock price over a period commensurate with the expected term of the option.(4)Determined by the current annual dividend at the time of grant. The Company does not employ different dividend yields throughout the contractual term of the option.(5)The Company estimates forfeitures based on past experience. This rate is monitored on a periodic basis.Performance share unit plansDuring the nine months ended September 30, 2024, the Company issued 568,159 Performance Share Units ("PSUs") with a grant date fair value of $65 million and 25,589 Performance Deferred Share Units ("PDSUs") with a grant date fair value, including the fair value of expected future matching units, of $3 million. PSUs and PDSUs attract dividend equivalents in the form of additional units based on dividends paid on the Companyâ€™s Common Shares, and vest three to four years after the grant date, contingent on the Companyâ€™s performance ("performance factor"). Vested PSUs are settled in cash. Vested PDSUs are converted into DSUs pursuant to the DSU plan, are eligible for a 25% company match if the employee has not exceeded their share ownership requirements, and are settled in cash only when the holder ceases their employment with the Company.The performance period for 568,159 PSUs and all PDSUs granted in the nine months ended September 30, 2024 is January 1, 2024 to December 31, 2026 and the performance factors are Free Cash Flow ("FCF"), annualized earnings before interest, tax, depreciation, and amortization ("EBITDA"), and Total Shareholder Return ("TSR") compared to the S&P/TSX 60 Index, TSR compared to the S&P 500 Industrials Index, and TSR compared to Class 1 Railroads.The performance period for all of the 431,430 PSUs and 12,694 PDSUs granted in 2021 was January 1, 2021 to December 31, 2023, and the performance factors were Return on Invested Capital ("ROIC"), TSR compared to the S&P/TSX 60 Index, and TSR compared to Class I Railways. The resulting payout was 135% of the outstanding units multiplied by the Company's average common share price calculated based on the last 30 trading days preceding DecemberÂ 31, 2023. In the first quarter of 2024, payouts were $54Â million on 399,372 PSUs, including dividends reinvested. The 11,372 PDSUs that vested on DecemberÂ 31, 2023, with a fair value of $2Â million, including dividends reinvested and matching units, will be paid out in future reporting periods pursuant to the DSU plan (as described above). X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies ContingenciesLitigationIn the normal course of its operations, the Company becomes involved in various legal actions, including claims relating to injuries and damage to property. The Company maintains provisions it considers to be adequate for such actions. While the final outcome with respect to actions outstanding or pending at September 30, 2024 cannot be predicted with certainty, it is the opinion of management that their resolution will not have a material adverse effect on the Companyâ€™s business, financial position, results of operations, or liquidity. However, an unexpected adverse resolution of one or more of these legal actions could have a material adverse effect on the Company's business, financial position, results of operations, or liquidity in a particular quarter or fiscal year.Legal proceedings related to Lac-MÃ©gantic rail accidentOn July 6, 2013, a train carrying petroleum crude oil operated by MontrÃ©al Maine and Atlantic Railway (â€œMMARâ€) or a subsidiary, MontrÃ©al Maine & Atlantic Canada Co. (â€œMMACâ€ and collectively the â€œMMA Groupâ€), derailed in Lac-MÃ©gantic, QuÃ©bec. The derailment occurred on a section of railway owned and operated by the MMA Group and while the MMA Group exclusively controlled the train.Following the derailment, MMAC sought court protection in Canada under the Companiesâ€™ Creditors Arrangement Act and MMAR filed for bankruptcy in the U.S. Plans of arrangement were approved in both Canada and the U.S. (the â€œPlansâ€), providing for the distribution of approximately $440 million amongst those claiming derailment damages.A number of legal proceedings, set out below, were commenced in Canada and the U.S. against the Company and others:(1)QuÃ©bec's Minister of Sustainable Development, Environment, Wildlife and Parks ordered various parties, including the Company, to remediate the derailment site (the "Cleanup Order") and served the Company with a Notice of Claim for $95 million for those costs. The Company appealed the Cleanup Order and contested the Notice of Claim with the Administrative Tribunal of QuÃ©bec. These proceedings are stayed pending determination of the Attorney General of QuÃ©bec (â€œAGQâ€) action (paragraph 2 below).(2)The AGQ sued the Company in the QuÃ©bec Superior Court claiming $409 million in damages, which was amended and reduced to $315 million (the â€œAGQ Actionâ€). The AGQ Action alleges that: (i) the Company was responsible for the petroleum crude oil from its point of origin until its delivery to Irving Oil Ltd.; and (ii) the Company is vicariously liable for the acts and omissions of the MMA Group. (3)A class action in the QuÃ©bec Superior Court on behalf of persons and entities residing in, owning or leasing property in, operating a business in, or physically present in Lac-MÃ©gantic at the time of the derailment was certified against the Company on May 8, 2015 (the "Class Action"). Other defendants including MMAC and Mr. Thomas Harding ("Harding") were added to the Class Action on January 25, 2017. On November 28, 2019, the plaintiffs' motion to discontinue their action against Harding was granted. The Class Action seeks unquantified damages, including for wrongful death, personal injury, property damage, and economic loss.(4)Eight subrogated insurers sued the Company in the QuÃ©bec Superior Court claiming approximately $16 million in damages, which was amended and reduced to approximately $15 million (the â€œPromutuel Actionâ€), and two additional subrogated insurers sued the Company claiming approximately $3 million in damages (the â€œRoyal Actionâ€). Both actions contain similar allegations as the AGQ Action. The actions do not identify the subrogated parties. As such, the extent of any overlap between the damages claimed in these actions and under the Plans is unclear. The Royal Action is stayed pending determination of the consolidated proceedings described below.On December 11, 2017, the AGQ Action, the Class Action and the Promutuel Action were consolidated. The joint liability trial of these consolidated claims commenced on September 21, 2021 with oral arguments ending on June 15, 2022. The QuÃ©bec Superior Court issued a decision on December 14, 2022 dismissing all claims against the Company, finding that the Companyâ€™s actions were not the direct and immediate cause of the accident and the damages suffered by the plaintiffs. All three plaintiffs filed a declaration of appeal on January 13, 2023. The appeal was heard October 7 to 10, 2024 and the QuÃ©bec Court of Appeal reserved its decision. A damages trial will follow after the disposition of all appeals, if necessary. (5)Forty-eight plaintiffs (all individual claims joined in one action) sued the Company, MMAC, and Harding in the QuÃ©bec Superior Court claiming approximately $5 million in damages for economic loss and pain and suffering, and asserting similar allegations as in the Class Action and the AGQ Action. The majority of the plaintiffs opted-out of the Class Action and all but two are also plaintiffs in litigation against the Company, described in paragraph 7 below. This action is stayed pending determination of the consolidated claims described above.(6)The MMAR U.S. bankruptcy estate representative commenced an action against the Company in November 2014 in the Maine Bankruptcy Court claiming that the Company failed to abide by certain regulations and seeking approximately U.S. $30 million in damages for MMARâ€™s loss in business value according to an expert report filed by the bankruptcy estate. This action asserts that the Company knew or ought to have known that the shipper misclassified the petroleum crude oil and therefore should have refused to transport it. Summary judgment motion was argued and taken under advisement on June 9, 2022, and decision is pending. On May 23, 2023, the case management judge stayed the proceedings pending the outcome of the appeal in the Canadian consolidated claims.(7)The class and mass tort action commenced against the Company in June 2015 in Texas (on behalf of Lac-MÃ©gantic residents and wrongful death representatives) and the wrongful death and personal injury actions commenced against the Company in June 2015 in Illinois and Maine, were all transferred and consolidated in Federal District Court in Maine (the â€œMaine Actionsâ€). The Maine Actions allege that the Company negligently misclassified and improperly packaged the petroleum crude oil. On the Companyâ€™s motion, the Maine Actions were dismissed. The plaintiffs appealed the dismissal decision to the U.S. First Circuit Court of Appeals, which dismissed the plaintiffs' appeal on June 2, 2021. The plaintiffs further petitioned the U.S. First Circuit Court of Appeals for a rehearing, which was denied on September 8, 2021. On January 24, 2022, the plaintiffs further appealed to the U.S. Supreme Court on two bankruptcy procedural grounds. On May 31, 2022, the U.S. Supreme Court denied the petition, thereby rejecting the plaintiffs' appeal. (8)The trustee for the wrongful death trust commenced Carmack Amendment claims against the Company in North Dakota Federal Court, seeking to recover approximately U.S. $6 million for damaged rail cars and lost crude oil and reimbursement for the settlement paid by the consignor and the consignee under the Plans (alleged to be U.S. $110 million and U.S. $60 million, respectively). The Court issued an Order on August 6, 2020 granting and denying in parts the parties' summary judgment motions which has been reviewed and confirmed following motions by the parties for clarification and reconsideration. Final briefs of dispositive motions for summary judgment and for reconsideration on tariff applicability were submitted on September 30, 2022. On January 20, 2023, the Court granted in part the Company's summary judgment motion by dismissing all claims for recovery of settlement payments but leaving for trial the determination of the value of the lost crude oil. It also dismissed the Company's motion for reconsideration on tariff applicability. The remaining issues of the value of the lost crude oil and applicability of judgment reduction provisions do not require trial, and were fully briefed in 2024. On January 5, 2024, the Court issued its decision finding that the Company is liable for approximately U.S. $3.9Â million plus pre-judgment interest, but declined to determine whether judgment reduction provisions were applicable, referring the parties to a court in Maine on that issue. On January 18, 2024, the Company filed a motion for reconsideration for the Court to apply the judgment reduction provisions. On January 19, 2024, the trustee for the wrongful death trust filed a Notice of Appeal for the January 5, 2024 decision, as well as prior decisions. On February 23, 2024, the Court denied the Companyâ€™s motion for reconsideration, again referring the parties to a court in Maine to apply the judgment reduction provision. On March 6, 2024, the Company filed its notice of appeal of this latest ruling, as well as prior decisions.At this stage of the proceedings, any potential responsibility and the quantum of potential losses cannot be determined. Nevertheless, the Company denies liability and is vigorously defending these proceedings.Court decision related to Remington Development Corporation legal claimOn October 20, 2022, the Court of Kingâ€™s Bench of Alberta issued a decision in a claim brought by Remington Development Corporation (â€œRemingtonâ€) against the Company and the Province of Alberta (â€œAlbertaâ€) with respect to an alleged breach of contract by the Company in relation to the sale of certain properties in Calgary. In its decision, the Court found the Company had breached its contract with Remington and Alberta had induced the contract breach. The Court found the Company and Alberta liable for damages of approximately $164Â million plus interest and costs, and subject to an adjustment to the acquisition value of the property. In a further decision on August 30, 2023, the Court determined that adjustment and set the total damages at $165Â million plus interest and costs. On October 20, 2023, the Court determined the costs payable to Remington, however, the Court has not provided any indication of how the damages, which are currently estimated to total approximately $225Â million, should be apportioned between the Company and Alberta. On November 17, 2022, the Company filed an appeal of the Courtâ€™s decision. On April 11, 2024, the Court of Appeal of Alberta stayed the judgment pending the outcome of the appeal. On September 10, 2024, the Court of Appeal of Alberta heard the Company's appeal and reserved its decision. At this time, the Company cannot reasonably estimate the amount of damages for which it is liable under the ruling of the Court.2014 Tax Assessment On April 13, 2022, the SAT delivered an audit assessment of CPKCMâ€™s 2014 tax returns (the "2014 Assessment"). As at September 30, 2024, the 2014 Assessment was Ps.6,247Â million ($430Â million), which included inflation, interest, and penalties. On July 7, 2022, CPKCM filed an administrative appeal (the â€œAdministrative Appealâ€) before the SAT, seeking to revoke the 2014 Assessment and claiming that the notification of the 2014 Assessment was not legal for being made through the tax mailbox in violation of a tax mailbox injunction previously granted on March 19, 2015, to CPKCM. On September 26, 2022, the SAT issued a resolution dismissing the Administrative Appeal filed by CPKCM arguing that it was not submitted timely (the â€œAdministrative Appeal Resolutionâ€). On October 10, 2022, CPKCM submitted a petition of annulment lawsuit before the Federal Administrative Court, challenging the 2014 Assessment, its notification, and the dismissal of the Administrative Appeal Resolution. On January 5, 2023, the Administrative Court granted a definitive injunction against the enforcement and collection of the 2014 Tax Assessment. On April 24, 2024, the Administrative Court resolved the annulment lawsuit confirming the Administrative Appeal Resolution and the 2014 Assessment (the "Administrative Court Resolution"). On June 21, 2024, CPKCM challenged the Administrative Court Resolution by submitting an Amparo petition (Demanda de Amparo) before the Collegiate Circuit Court (Tribunal Colegiado de Circuito). CPKCM expects to prevail based on the technical merits of its case. On August 15, 2024, the Administrative Court informed CPKCM that the SAT submitted two motions (recurso de reclamaciÃ³n and recurso de queja) claiming that the Administrative Court did not cite the applicable legal provisions when granting the injunction against any tax collection action of the 2014 Tax Assessment. Because all the applicable requirements to grant the injunction have been satisfied by CPKCM and the surety bond has been approved and accepted by the SAT, it is not expected that the outcome of these motions will result in the enforcement and collection of the 2014 Assessment until the Amparo petition is resolved by the Collegiate Circuit Court.Environmental liabilitiesEnvironmental remediation accruals, recorded on an undiscounted basis unless a reliable, determinable estimate as to an amount and timing of costs can be established, cover site-specific remediation programs.The accruals for environmental remediation represent the Companyâ€™s best estimate of its probable future obligation and include both asserted and unasserted claims, without reduction for anticipated recoveries from third parties. Although the recorded accruals include the Companyâ€™s best estimate of all probable costs, the Companyâ€™s total environmental remediation costs cannot be predicted with certainty. Accruals for environmental remediation may change from time to time as new information about previously untested sites becomes known, and as environmental laws and regulations evolve and advances are made in environmental remediation technology. The accruals may also vary as the courts decide legal proceedings against outside parties responsible for contamination. These potential charges, which cannot be quantified at this time, may materially affect income in the particular period in which a charge is recognized. Costs related to existing, but as yet unknown, or future contamination will be accrued in the period in which they become probable and reasonably estimable. The expense included in â€œPurchased services and otherâ€ in the Company's Interim Consolidated Statements of Income for the three and nine months ended September 30, 2024 was $2Â million and $6Â million, respectively (three and nine months ended September 30, 2023 - $2Â million and $6Â million, respectively). Provisions for environmental remediation costs are recorded in the Company's Interim Consolidated Balance Sheets in â€œOther long-term liabilitiesâ€, except for the current portion, which is recorded in â€œAccounts payable and accrued liabilitiesâ€. The total amount provided as at September 30, 2024 was $249Â million (December 31, 2023 - $220Â million). Payments are expected to be made over 10 years through 2033. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Description of business and basis of presentation (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of presentation These Interim Consolidated Financial Statements have been prepared in accordance with accounting

principles generally accepted in the U.S. ("GAAP"). They do not include all of the information required for a complete set of annual financial statements prepared in accordance with GAAP and should be read in conjunction with the Company's audited consolidated financial statements as at and for the year ended December 31, 2023 ("last annual financial statements"). Selected explanatory notes are included to explain events and transactions that are significant to an understanding of the changes in the Company's financial position and results of operations since the last annual financial statements. These Interim Consolidated Financial Statements have been prepared using the same significant accounting policies used in the last annual financial statements, except for the adoption of new standards, where applicable (see Note 2). Amounts are stated in Canadian dollars unless otherwise noted.The Company's operations and income for interim periods can be affected by seasonal fluctuations such as changes in customer demand and weather conditions, and may not be indicative of annual results. Recently adopted accounting standards & Accounting standards not yet adopted Recently adopted accounting standardsThe accounting standards that have become effective during the three and nine months ended September 30, 2024 did not have a material impact on the Interim Consolidated Financial Statements.Accounting standards not yet adoptedRecently issued accounting pronouncements are not expected to have a material impact on the Company's financial position or results of operations when they are adopted. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following table presents disaggregated information about the Companyâ€™s revenues from contracts with customers by major source:For the three months ended September 30For the nine months ended September 30(in millions of Canadian dollars)20242023202420232Grain$668Â $600Â $2,063Â $1,652Â Coal248Â 229Â 693Â 603Â Potash144Â 133Â 461Â 409Â Fertilizers and sulphur91Â 91Â 298Â 276Â Forest products198Â 199Â 603Â 489Â Energy, chemicals and plastics712Â 643Â 2,109Â 1,584Â Metals, minerals and consumer products443Â 455Â 1,347Â 1,128Â Automotive333Â 266Â 956Â 648Â Intermodal624Â 650Â 1,892Â 1,795Â Total freight revenues3,461Â 3,266Â 10,422Â 8,584Â Non-freight excluding leasing revenues42Â 39Â 148Â 105Â Revenues from contracts with customers3,503Â 3,305Â 10,570Â 8,689Â Leasing revenues46Â 34Â 102Â 90Â Total revenues$3,549Â $3,339Â $10,672Â $8,779Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Shares Used in the Earnings Per Share Calculations For the three months ended September 30For the nine months ended September 30(in millions, except per share data)20242023202420232Net income attributable to controlling shareholders$837Â $780Â $2,517Â $2,904Â Weighted-average basic shares outstanding933.2Â 931.5Â 932.8Â 931.1Â Dilutive effect of stock options2.1Â 2.4Â 2.0Â 2.6Â Weighted-average diluted shares outstanding935.3Â 933.9Â 934.8Â 933.7Â Earnings per share - basic$0.90Â $0.84Â $2.70Â $3.12Â Earnings per share - diluted$0.90Â $0.84Â $2.69Â $3.11Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Changes in Accumulated other comprehensive income ("AOCI") by component (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Changes in Accumulated Other Comprehensive Income (Loss) by Component Changes in AOCL attributable to controlling shareholders, net of tax, by component are as follows:For the three months ended September 30(in millions of Canadian dollars)ForeignÂ currency net of hedging activitiesDerivativesPensionÂ andÂ post-retirementÂ definedbenefit plansEquity accounted investmentsTotalOpening balance, July 1, 2024$1,816Â $8Â $(1,446)$1Â $379Â Other comprehensive loss before reclassifications(412)â€”Â â€”Â (5)(417)Amounts reclassified from AOCLâ€”Â 1Â 9Â â€”Â 10Â Net other comprehensive (loss) income(412)1Â 9Â (5)(407)Closing balance, September 30, 2024$1,404Â $9Â $(1,437)$(4)$(28)Opening balance, July 1, 2023$857Â $2Â $(1,406)$3Â $(544)Other comprehensive income before reclassifications603Â â€”Â â€”Â â€”Â 603Â Amounts reclassified from AOCIâ€”Â 1Â 6Â â€”Â 7Â Net other comprehensive income603Â 1Â 6Â â€”Â 610Â Closing balance, September 30, 2023$1,460Â $3Â $(1,400)$3Â $66Â For the nine months ended September 30(in millions of Canadian dollars)ForeignÂ currency net of hedging activitiesDerivativesPensionÂ andÂ post-retirementÂ definedbenefit plansEquity accounted investmentsTotalOpening balance, January 1, 2024$837Â $5Â $(1,463)$3Â $(618)Other comprehensive income (loss) before reclassifications567Â â€”Â â€”Â (7)560Â Amounts reclassified from AOCLâ€”Â 4Â 26Â â€”Â 30Â Net other comprehensive income (loss)567Â 4Â 26Â (7)590Â Closing balance, September 30, 2024$1,404Â $9Â $(1,437)$(4)$(28)Opening balance, January 1, 2023$1,505Â $â€”Â $(1,410)$(4)$91Â Other comprehensive (loss) income before reclassifications(45)â€”Â (9)6Â (48)Amounts reclassified from AOCIâ€”Â 3Â 19Â 1Â 23Â Net other comprehensive (loss) income(45)3Â 10Â 7Â (25)Closing balance, September 30, 2023$1,460Â $3Â $(1,400)$3Â $66Â X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts receivable, net (Tables) 9 Months Ended Sep. 30, 2024 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Schedule of Accounts Receivable, Net (in millions of Canadian dollars)As at September 30, 2024As at December 31, 2023Total accounts receivable$2,035Â $1,976Â Allowance for credit losses(94)(89)Total accounts receivable, net$1,941Â $1,887Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Business acquisition (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Allocation of Net Assets and Consideration Paid The following table summarizes the final purchase price allocation with the amounts recognized in respect of the identifiable assets acquired and liabilities and non-controlling interest assumed on the Control Date, as well as the fair value of the previously held equity interest in KCS and the measurement period adjustments recorded:(in millions of Canadian dollars)Preliminary allocation - April 14, 2023Measurement period adjustmentsFinal allocationNet assets acquired:Cash and cash equivalents$298Â $â€”Â $298Â Net working capital51Â (161)(110)Properties28,748Â 1Â 28,749Â Intangible assets3,022Â â€”Â 3,022Â Other long-term assets496Â (6)490Â Debt including debt maturing within one year(4,545)â€”Â (4,545)Deferred income taxes(6,984)62Â (6,922)Other long-term liabilities(406)(37)(443)Total identifiable net assets$20,680Â (141)20,539Â Goodwill17,491Â 141Â 17,632Â $38,171Â $â€”Â $38,171Â Consideration:Fair value of previously held equity method investment$37,227Â $â€”Â $37,227Â Intercompany payable balance, net acquired12Â â€”Â 12Â Fair value of non-controlling interest932Â â€”Â 932Â Total$38,171Â $â€”Â $38,171Â Schedule of Pro Forma Information On a pro forma basis, if the Company had consolidated KCS beginning on January 1, 2022, the revenue and net income attributable to controlling shareholders of the combined entity would be as follows for the three and nine months ended September 30, 2023:Three Months Ended September 30, 2023Nine Months Ended September 30, 2023(in millions of Canadian dollars)KCS Historical(1)Pro Forma CPKCKCS Historical(1)Pro Forma CPKCRevenue$â€”Â $3,339Â $1,351Â $10,133Â Net income attributable to controlling shareholdersâ€”Â 780Â 280Â 2,151Â (1) KCS's historical amounts were translated into Canadian dollars at the Bank of Canada daily exchange rate for the period from January 1 to April 13, 2023 with an effective exchange rate of $1.35. X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in KCS (Tables) 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Summarized Financial Information The following table presents summarized financial information for KCS, on its historical cost basis:Consolidated Statement of Income(in millions of Canadian dollars)(1)For the period January 1 to April 13, 2023Total revenues$1,351Â Total operating expenses888Â Operating income463Â Less: Other(2)83Â Income before income taxes380Â Net income$280Â (1) Amounts translated at the average foreign exchange ("FX") rate for the period January 1 to April 13, 2023 of $1.00 USD = $1.35 CAD.(2) Includes Equity in net earnings of KCS's affiliates, Interest expense, FX loss, and Other income, net. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and other benefits (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Net Periodic Benefit Cost for Defined Benefit Pension Plans and Other Benefits Net periodic benefit (recovery) cost for defined benefit pension plans and other benefits included the following components:Â Â Â Â Â Â Â Â Â For the three months ended September 30PensionsOther benefitsTotal(in millions of Canadian dollars)20242023202420232024Current service cost $21Â $18Â $3Â $2Â $24Â $20Â Other components of net periodic benefit (recovery) cost:Interest cost on benefit obligation116Â 122Â 6Â 5Â 122Â 127Â Expected return on plan assets(223)(220)â€”Â â€”Â (223)(220)Recognized net actuarial loss10Â 8Â â€”Â â€”Â 10Â 8Â Amortization of prior service costs2Â â€”Â â€”Â â€”Â 2Â â€”Â Total other components of net periodic benefit (recovery) cost(95)(90)6Â 5Â (89)

(85)Net periodic benefit (recovery) cost(74)(72)$9Â $7Â (65)(65)For the nine months ended September 30PensionsOther benefitsTotal(in millions of Canadian dollars)2024202320242023202420232024Current service cost $63Â $53Â $9Â $7Â $72Â $60Â Other components of net periodic benefit (recovery) cost:Interest cost on benefit obligation350Â 365Â 18Â 16Â 368Â 381Â Expected return on plan assets(668)(661)â€”Â â€”Â (668)(661)Recognized net actuarial loss30Â 24Â â€”Â â€”Â 30Â 24Â Amortization of prior service costs5Â 1Â â€”Â 1Â 5Â 2Â Total other components of net periodic benefit (recovery) cost(283)(271)18Â 17Â (265)(254)Net periodic benefit (recovery) cost(220)(218)$27Â $24Â (193)(194) X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfCostsOfRetirementPlansTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Weighted-Average Fair Value Assumptions The weighted-average fair value assumptions were approximately:For the nine months ended September 30, 2024Expected option life (years)(1)4.75Risk-free interest rate(2)3.88%Expected share price volatility(3)28.38%Expected annual dividends per share(4)$0.76Expected forfeiture rate(5)3.12%Weighted-average grant date fair value per option granted during the period$33.27(1)Represents the period of time that awards are expected to be outstanding. Historical data on exercise behaviour or, when available, specific expectations regarding future exercise behaviour were used to estimate the expected life of the option.(2)Based on the implied yield available on zero-coupon government issues with an equivalent term commensurate with the expected term of the option. (3)Based on the historical volatility of the Companyâ€™s stock price over a period commensurate with the expected term of the option.(4)Determined by the current annual dividend at the time of grant. The Company does not employ different dividend yields throughout the contractual term of the option.(5)The Company estimates forfeitures based on past experience. This rate is monitored on a periodic basis. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Description of business and basis of presentation (Details) - mi mi in Thousands 9 Months Ended Sep. 30, 2024 Apr. 13, 2023 Description of Business [Line Items] Â Â Miles of transportation network 20 Â KCS Â Â Description of Business [Line Items] Â Â Ownership percentage, equity method investment Â 100.00% X - DefinitionDescription of Business [Line Items] + ReferencesNo definition available. + Details Name: cp_DescriptionOfBusinessLineItems Namespace Prefix: cp_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMiles Of Transportation Network + ReferencesNo definition available. + Details Name: cp_MilesOfTransportationNetwork Namespace Prefix: cp_ Data Type: dtr-types1:lengthItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cp_KansasCitySouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues (Details) - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers $ 3,503 $ 3,305 $ 10,570 $ 8,689 Leasing revenues 46 34 102 90 Total revenues 3,549 3,339 10,672 8,779 Freight Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 3,461 3,266 10,422 8,584 Total revenues 3,461 3,266 10,422 8,584 Grain Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 668 600 2,063 1,652 Coal Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 248 229 693 603 Potash Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 144 133 461 409 Fertilizers and sulphur Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 91 91 298 276 Forest products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 198 199 603 489 Energy, chemicals and plastics Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 712 643 2,109 1,584 Metals, minerals and consumer products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 443 455 1,347 1,128 Automotive Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 333 266 956 648 Intermodal Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 624 650 1,892 1,795 Non-freight excluding leasing revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers $ 42 $ 39 $ 148 $ 105 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -

Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_CargoAndFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_GrainRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_CoalRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_PotashRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_FertilizerandSulphurRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_ForestProductsRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_EnergyChemicalsandPlasticRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_MetalsMineralsandConsumerProductsRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_IntermodalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cp_NonfreightexcludingleasingrevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes (Details) - CAD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Apr. 13, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Â Â Â Deferred tax recovery Â Â $ 14 Â Â $ 3 $ 14 Effective tax rate Â 23.88% 24.88% Â Â 24.44% 166.83% Effective tax rate, excluding discrete items Â 24.24% 24.96% Â Â 24.75% 24.91% Deferred tax expense (recovery) Â $ 5 $ 3 Â Â $ 40 $ (7,925) Remeasurement loss of Kansas City Southern Â 0 0 Â Â 0 7,175 Equity earnings of Kansas City Southern Â 0 0 Â $ 230 0 230 Re-evaluation of deferred income tax Â Â Â Â Â Â Â 51 Outside basis deferred tax recovery Â Â Â Â Â Â Â 23 Settlement of Mexican tax audits Â 2 75 Â Â 2 75 Mexican Tax Authority Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Reserve for potential future audits Â Â 15 Â Â Â 15 Other tax expense (recovery) Â (7) Â Â Â 3 Â Settlement of Mexican tax audits $ 75 Â Â Â Â Â Â Â Iowa & Arkansas Tax Authorities Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Deferred tax recovery Â Â 14 Â Â Â Â Deferred tax expense (recovery) Â Â Â Â Â Â (14) KCS Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Amortization of fair value adjustments Â 90 87 Â Â 264 162 Acquisition-related costs Â $ 36 $ 24 Â Â $ 90 158 Deferred tax expense (recovery) Â Â Â $ (7,832) Â Â (7,832) Remeasurement loss of Kansas City Southern Â Â Â $ 7,175 Â Â $ 7,175 X - DefinitionBusiness Combination, Amortization of Fair Value Adjustments + ReferencesNo definition available. + Details Name: cp_BusinessCombinationAmortizationOfFairValueAdjustments Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation, Basis Difference On Equity Method Investment + ReferencesNo definition available. + Details Name: cp_EffectiveIncomeTaxRateReconciliationBasisDifferenceOnEquityMethodInvestment Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation, Estimated Rate, Excluding Discrete Items, Percent + ReferencesNo definition available. + Details Name: cp_EffectiveIncomeTaxRateReconciliationEstimatedRateExcludingDiscreteItemsPercent Namespace Prefix: cp_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionIncome Tax Examination, Liability For Potential Future Loss For Open Tax Years + ReferencesNo definition available. + Details Name: cp_IncomeTaxExaminationLiabilityForPotentialFutureLossForOpenTaxYears Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome Taxes, Re-Evaluation Of Deferred Income Tax + ReferencesNo definition available. + Details Name: cp_IncomeTaxesReEvaluationOfDeferredIncomeTax Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Tax Settlement + ReferencesNo definition available. + Details Name: cp_PaymentsForTaxSettlement Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIn a business combination achieved in stages, this element represents the amount of loss recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_OtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_MexicanTaxAuthorityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=cp_IowaArkansasTaxAuthoritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cp_KansasCitySouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share - Schedule of Shares Used in the Earnings Per Share Calculations (Details) - CAD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income attributable to controlling shareholders $ 837 $ 780 $ 2,517 $ 2,904 Weighted-average basic shares outstanding (in shares) 933.2 931.5 932.8 931.1 Dilutive effect of stock options (in shares) 2.1 2.4 2.0 2.6 Weighted-average diluted shares outstanding (in shares) 935.3 933.9 934.8 933.7 Earnings per share - basic (in dollars per share) $ 0.90 $ 0.84 $ 2.70 $ 3.12 Earnings per share - diluted

(in dollars per share) $ 0.90 $ 0.84 $ 2.69 $ 3.11 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference

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DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share - Narrative (Details) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock Options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Number of options excluded from the computation of diluted earnings per share (in shares) 0.5 0.3 0.5 0.3 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Changes in Accumulated other comprehensive income ("AOCI") by component (Details) - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance $ 44,823 $ 41,004 $ 42,411 $ 38,886 Net other comprehensive (loss) income (422) 630 609 (13) Ending balance 45,080 42,255 45,080 42,255 ForeignÂ currency net of hedging activities Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 1,816 857 837 1,505 Other comprehensive loss before reclassifications (412) 603 567 (45) Amounts reclassified from AOCL 0 0 0 0 Net other comprehensive (loss) income (412) 603 567 (45) Ending balance 1,404 1,460 1,404 1,460 Derivatives Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 8 2 5 0 Other comprehensive loss before reclassifications 0 0 0 0 Amounts reclassified from AOCL 1 1 4 3 Net other comprehensive (loss) income 1 1 4 3 Ending balance 9 3 9 3 PensionÂ andÂ post-â€¨retirementÂ definedâ€¨benefit plans Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (1,446) (1,406) (1,463) (1,410) Other comprehensive loss before reclassifications 0 0 0 (9) Amounts reclassified from AOCL 9 6 26 19 Net other comprehensive (loss) income 9 6 26 10 Ending balance (1,437) (1,400) (1,437) (1,400) Equity accounted investments Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 1 3 3 (4) Other comprehensive loss before reclassifications (5) 0 (7) 6 Amounts reclassified from AOCL 0 0 0 1 Net other comprehensive (loss) income (5) 0 (7) 7 Ending balance (4) 3 (4) 3 Accumulated other comprehensive income (loss) Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 379 (544) (618) 91 Other comprehensive loss before reclassifications (417) 603 560 (48) Amounts reclassified from AOCL 10 7 30 23 Net other comprehensive (loss) income (407) 610 590 (25) Ending balance $ (28) $ 66 $ (28) $ 66 X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards

Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=cp_AccumulatedEquityMethodInvestmentsAdjustmentAttributableToParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts receivable, net (Details) - CAD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Â Total accounts receivable $ 2,035 $ 1,976 Allowance for credit losses (94) (89) Total accounts receivable, net $ 1,941 $ 1,887 X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Business acquisition - Narrative (Details) 3 Months Ended 9 Months Ended Apr. 13, 2024 CAD ($) renewal_period Apr. 14, 2023 CAD ($) Apr. 13, 2023 CAD ($) Sep. 30, 2024 CAD ($) Mar. 31, 2024 CAD ($) Sep. 30, 2023 CAD ($) Jun. 30, 2023 CAD ($) Apr. 13, 2023 CAD ($) Sep. 30, 2024 CAD ($) Sep. 30, 2023 CAD ($) Dec. 31, 2023 CAD ($) Dec. 14, 2021 Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Investment in Kansas City Southern Â Â $ 44,402,000,000 Â Â Â Â $ 44,402,000,000 Â Â Â Â Remeasurement loss of Kansas City Southern Â Â Â $ 0 Â $ 0

Â Â $ 0 $ 7,175,000,000 Â Â Deferred income tax recovery Â Â Â (5,000,000) Â (3,000,000) Â Â (40,000,000) 7,925,000,000 Â Â Goodwill Â Â Â 18,160,000,000 Â Â Â 18,160,000,000 Â $ 17,729,000,000 Â Equity earnings of Kansas City Southern Â Â Â 0 Â 0 Â $ 230,000,000 0 230,000,000 Â Â KCS Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Percentage of voting interest acquired Â Â Â Â Â Â Â Â Â Â 100.00% Fair value of previously held equity method investment $ 37,227,000,000 $ 37,227,000,000 $ 37,227,000,000 Â Â Â Â Â Â Â Â Remeasurement loss of Kansas City Southern Â Â Â Â Â Â $ 7,175,000,000 Â Â 7,175,000,000 Â Â Deferred income tax recovery Â Â Â Â Â Â $ 7,832,000,000 Â Â 7,832,000,000 Â Â Accounts receivables, net 697,000,000 Â Â Â Â Â Â Â Â Â Â Accounts payable and accrued liabilities 1,014,000,000 Â Â Â Â Â Â Â Â Â Â Intangible assets 3,022,000,000 3,022,000,000 Â Â Â Â Â Â Â Â Net working capital (110,000,000) 51,000,000 Â Â Â Â Â Â Â Â Â Goodwill 17,632,000,000 $ 17,491,000,000 Â Â Â Â Â Â Â Â Â Goodwill, expected tax deductible amount 0 Â Â Â Â Â Â Â Â Â Â Acquisition-related costs Â Â Â 36,000,000 Â 24,000,000 Â Â 90,000,000 158,000,000 Â Â KCS historical, net income (loss) attributable to controlling shareholders Â Â Â (89,000,000) Â 87,000,000 Â Â (259,000,000) 210,000,000 Â Â KCS earnings (loss), after deferred tax recovery Â Â Â (65,000,000) Â 63,000,000 Â Â (188,000,000) 166,000,000 Â Â KCS deferred tax recovery Â Â Â 24,000,000 Â 24,000,000 Â Â 71,000,000 44,000,000 Â Â KCS | Environmental Liabilities Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Net working capital 15,000,000 Â Â Â Â Â Â Â Â Â Â Liabilities arising from contingencies acquired 160,000,000 Â Â Â Â Â Â Â Â Â Â KCS | Litigation and Personal Injury Claims Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Net working capital 44,000,000 Â Â Â Â Â Â Â Â Â Â Liabilities arising from contingencies acquired 40,000,000 Â Â Â Â Â Â Â Â Â Â KCS | Income (loss) from equity method investments Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Equity earnings of Kansas City Southern Â Â Â Â Â Â Â Â Â Â 230,000,000 Â Â KCS | Concession Rights Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Renewal term of concession rights and related assets Â Â 50 years Â Â Â Â Â Â Â Â Â Intangible assets $ 9,176,000,000 Â Â Â Â Â Â Â Â Â Â Amortization periods of intangible assets acquired 74 years Â Â Â Â Â Â Â Â Â Â Number of renewal periods | renewal_period 1 Â Â Â Â Â Â Â Â Â Â KCS | Contracts and Customer Relationships | Minimum Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Amortization periods of intangible assets acquired 9 years Â Â Â Â Â Â Â Â Â Â KCS | Contracts and Customer Relationships | Maximum Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Amortization periods of intangible assets acquired 22 years Â Â Â Â Â Â Â Â Â Â Income (loss) from equity method investments | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Acquisition-related costs Â Â Â Â Â 0 Â Â Â 11,000,000 Â Â KCS historical, net income (loss) attributable to controlling shareholders Â Â Â Â Â 0 Â Â Â 48,000,000 Â Â Compensation and benefits | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Other tax expense (recovery) Â Â Â (7,000,000) $ 10,000,000 Â Â Â Â Â Â Â Acquisition-related costs Â Â Â 11,000,000 Â 1,000,000 Â Â 17,000,000 64,000,000 Â Â Materials | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Acquisition-related costs Â Â Â 1,000,000 Â 1,000,000 Â Â 5,000,000 1,000,000 Â Â Purchased services and other | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Acquisition-related costs Â Â Â 24,000,000 Â Â Â 68,000,000 Â Â Â Other expense (income) | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Acquisition-related costs Â Â Â Â 0 Â Â Â 6,000,000 Â Â KCS historical, net income (loss) attributable to controlling shareholders Â Â Â (1,000,000) Â 1,000,000 Â Â (2,000,000) 2,000,000 Â Â Depreciation and amortization | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â KCS historical, net income (loss) attributable to controlling shareholders Â Â Â (85,000,000) Â 81,000,000 Â Â (246,000,000) 149,000,000 Â Â Purchased services and other | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Acquisition-related costs Â Â Â Â Â 22,000,000 Â Â Â 87,000,000 Â Â KCS historical, net income (loss) attributable to controlling shareholders Â Â Â 0 Â Â Â Â (2,000,000) Â Â Â Net interest expense | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â KCS historical, net income (loss) attributable to controlling shareholders Â Â Â (4,000,000) Â $ 5,000,000 Â Â (14,000,000) $ 11,000,000 Â Â Net loss attributable to non-controlling interest | KCS Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â KCS historical, net income (loss) attributable to controlling shareholders Â Â Â $ 1,000,000 Â Â Â Â $ 5,000,000 Â Â Â X - DefinitionAcquired Finite-Lived Intangible Assets, Number of Renewal Periods + ReferencesNo definition available. + Details Name: cp_AcquiredFiniteLivedIntangibleAssetsNumberOfRenewalPeriods Namespace Prefix: cp_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Concession Rights And Related Assets, Term Of Renewal + ReferencesNo definition available. + Details Name: cp_BusinessCombinationConcessionRightsAndRelatedAssetsTermOfRenewal Namespace Prefix: cp_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual, After deferred Tax Recovery + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActualAfterDeferredTaxRecovery Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual, Deferred Tax Recovery + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActualDeferredTaxRecovery Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Net Working Capital + ReferencesNo definition available. + Details Name: cp_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetWorkingCapital Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount, measured at acquisition-date fair value, of all liabilities assumed that arise from contingencies and were recognized by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationLiabilitiesArisingFromContingenciesAmountRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIn a business combination achieved in stages, this element represents the amount of loss recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_OtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cp_KansasCitySouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=cp_EnvironmentalLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=cp_LitigationAndPersonalInjuryClaimsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NonrecurringAdjustmentAxis=cp_IncomeLossFromEquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cp_ConcessionRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cp_ContractsAndCustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_IncomeLossFromEquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_CompensationAndBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_CostDirectMaterialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_PurchasedServicesandOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherNonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_DepreciationDepletionAndAmortizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_PurchasedServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_InterestRevenueExpenseNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cp_NetIncomeLossAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Business acquisition - Schedule of Allocation of Net Assets and Consideration Paid (Details) - CAD ($) $ in Millions 12 Months Ended Apr. 13, 2024 Apr. 14, 2023 Apr. 13, 2023 Apr. 13, 2024 Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Â Â Â Goodwill Â Â Â Â $ 18,160 $ 17,729 KCS Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Cash and cash equivalents $ 298 $ 298 Â $ 298 Â Â Net working capital (110) 51 Â (110) Â Â Properties 28,749 28,748 Â 28,749 Â Â Intangible assets 3,022 3,022 Â 3,022 Â Â Other long-term assets 490 496 Â 490 Â Â Debt including debt maturing within one year (4,545) (4,545) Â (4,545) Â Â Deferred income taxes (6,922) (6,984) Â (6,922) Â Â Other long-term liabilities (443) (406) Â (443) Â Â Total identifiable net assets 20,539 20,680 Â 20,539 Â Â Goodwill 17,632 17,491 Â 17,632 Â Â Total identifiable net assets and goodwill 38,171 38,171 Â 38,171 Â Â Fair value of previously held equity method investment 37,227 37,227 $ 37,227 Â Â Â Intercompany payable balance, net acquired 12 12 Â 12 Â Â Fair value of non-controlling interest 932 932 Â 932 Â Â Total $ 38,171 $ 38,171 Â Â Â Â Measurement period adjustments Â Â Â Â Â Â Cash and cash equivalents Â Â Â 0 Â Â Net working capital Â Â Â (161) Â Â Properties Â Â Â 1 Â Â Intangible assets Â Â Â 0 Â Â Other long-term assets Â Â Â (6) Â Â Debt including debt maturing within one year Â Â Â 0 Â Â Deferred income taxes Â Â Â 62 Â Â Other long-term liabilities Â Â Â (37) Â Â Total identifiable net assets Â Â Â (141) Â Â Goodwill Â Â Â 141 Â Â Total net identifiable net assets and goodwill Â Â Â 0 Â Â Fair value of previously held equity method investment Â Â Â 0 Â Â Intercompany payable balance, net acquired Â Â Â 0 Â Â Fair value of non-controlling interest Â Â Â 0 Â Â Total Â Â Â $ 0 Â Â X - DefinitionBusiness Combination, Intercompany Net Accounts Receivable Acquired + ReferencesNo definition available. + Details Name: cp_BusinessCombinationIntercompanyNetAccountsReceivableAcquired Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Assets + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentAssets Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Cash And Cash Equivalents + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentCashAndCashEquivalents Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Deferred Tax Liabilities + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentDeferredTaxLiabilities Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intercompany Net Accounts Receivables + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentIntercompanyNetAccountsReceivables Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Net + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentNet Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Net Working Capital + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentNetWorkingCapital Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncontrolling Interest + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentNoncontrollingInterest Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncurrent Liabilities, Long-Term Debt + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentNoncurrentLiabilitiesLongTermDebt Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Assets + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentOtherNoncurrentAssets Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Liabilities + ReferencesNo definition available. + Details Name: cp_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentOtherNoncurrentLiabilities Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Net Working Capital + ReferencesNo definition available. + Details Name: cp_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetWorkingCapital Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMeasurement Period Adjustments + ReferencesNo definition available. + Details Name: cp_MeasurementPeriodAdjustmentsAbstract Namespace Prefix: cp_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the fair value of the noncontrolling interest in the acquiree at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquisitionOfLessThan100PercentNoncontrollingInterestFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value at acquisition-date of the assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interests issued by the acquirer, including but not limited to, instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredIncludingEquityInterestInAcquireeHeldPriorToCombination1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to items of consideration transferred in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to equity interests acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentEquityInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to intangibles acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to property, plant, and equipment acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cp_KansasCitySouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Business acquisition - Pro Forma Information (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2023 CAD ($) Apr. 13, 2023 Sep. 30, 2023 CAD ($) Business Acquisition [Line Items] Â Â Â Pro forma CPKC, revenue $ 3,339 Â $ 10,133 Pro forma, net income attributable to controlling shareholders 780 Â 2,151 Daily exchange rate used, revenue Â 1.35 Â KCS Â Â Â Business Acquisition [Line Items] Â Â Â KCS historical, revenue 0 Â 1,351 KCS historical, net income attributable to controlling shareholders $ 0 Â $ 280 X - DefinitionBusiness Acquisition, Foreign Currency Exchange Rate, Translation, Revenue + ReferencesNo definition available. + Details Name: cp_BusinessAcquisitionForeignCurrencyExchangeRateTranslationRevenue Namespace Prefix: cp_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details

Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=cp_KansasCitySouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in KCS - Narrative (Details) - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Apr. 13, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity earnings of Kansas City Southern $ 0 $ 0 $ 230 $ 0 $ 230 Dividend from Kansas City Southern $ 0 $ 0 Â $ 0 $ 300 KCS Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Dividend from Kansas City Southern Â Â 300 Â Â Amortization of basis difference Â Â $ 48 Â Â X - DefinitionEquity Method Investment, Amortization Of Difference Between Carrying Amount and Underlying Equity + ReferencesNo definition available. + Details Name: cp_EquityMethodInvestmentAmortizationOfDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cp_KansasCitySouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in KCS - Summarized Financial Information (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 CAD ($) Sep. 30, 2023 CAD ($) Apr. 13, 2023 CAD ($) Sep. 30, 2024 CAD ($) Sep. 30, 2023 CAD ($) Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Total revenues $ 3,549 $ 3,339 Â $ 10,672 $ 8,779 Total operating expenses 2,346 2,166 Â 7,053 5,833 Operating income 1,203 1,173 Â 3,619 2,946 Income before income taxes 1,099 1,038 Â 3,327 (4,346) Net income $ 837 $ 780 Â $ 2,517 $ 2,904 Daily exchange rate used, revenue Â Â 1.35 Â Â KCS Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Total revenues Â Â $ 1,351 Â Â Total operating expenses Â Â 888 Â Â Operating income Â Â 463 Â Â Less : other Â Â 83 Â Â Income before income taxes Â Â 380 Â Â Net income Â Â $ 280 Â Â X - DefinitionBusiness Acquisition, Foreign Currency Exchange Rate, Translation, Revenue + ReferencesNo definition available. + Details Name: cp_BusinessAcquisitionForeignCurrencyExchangeRateTranslationRevenue Namespace Prefix: cp_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name

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DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=cp_KansasCitySouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) $ in Millions, $ in Millions 3 Months Ended 9 Months Ended Jun. 25, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 CAD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 CAD ($) Sep. 30, 2024 CAD ($) Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Extinguishment of debt, principal amount Â $ 66 $ 90 $ 176 $ 241 Â Â Gain on extinguishment of senior notes Â Â $ 6 Â 22 Â Â Commercial paper borrowings Â Â Â Â Â Â Â $ 800 5.41% Senior Secured Notes | Senior Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repayment of note Â Â Â $ 48 $ 66 Â Â Interest rate Â 5.41% Â 5.41% Â 5.41% Â Five-year Amended and Restated Revolving Credit Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Note term 5 years Â Â Â Â Â Â Â Maximum borrowing capacity (up to) $ 1,100 Â Â Â Â Â Â Â Two-year Amended and Restated Revolving Credit Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Note term 2 years Â Â Â Â Â Â Â Maximum borrowing capacity (up to) $ 1,100 Â Â Â Â Â Â Â Commercial Paper | Unsecured Debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity (up to) Â $ 1,500 Â $ 1,500 Â Â Â Commercial paper borrowings Â $ 280 Â $ 280 Â $ 378 Â Weighted average interest rate Â 5.15% Â 5.15% Â 5.15% 5.59% Second Amended and Restated Credit Agreement | Revolving Credit Facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity (up to) Â $ 2,200 Â $ 2,200 Â Â Â X - DefinitionExtinguishment of Debt, Principal Amount + ReferencesNo definition available. + Details Name: cp_ExtinguishmentOfDebtPrincipalAmount Namespace Prefix: cp_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cp_A5.41SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cp_FiveYearAmendedAndRestatedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cp_TwoYearAmendedAndRestatedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cp_SecondAmendedAndRestatedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Financial instruments (Details) - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Jan. 12, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Â Â Â Â Debt and finance lease liabilities, carrying value Â $ 21,536 Â $ 21,536 Â $ 21,437 Debt and finance lease liabilities, fair value Â 20,647 Â 20,647 Â 20,550 Payments for settlement of foreign currency forward contracts Â 0 $ 0 65 $ 0 Â Foreign Exchange Contract Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Loss on derivative Â Â Â 4 Â Â Foreign currency contracts, fair value Â Â Â Â Â $ 60 Payments for settlement of foreign currency forward contracts $ 65 Â Â Â Â Â Net Investment Hedge Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Unrealized gain (loss) on net investment hedge Â $ 56 $ (163) $ (88) $ (1) Â X - DefinitionDebt and finance lease liabilities, excluding Commercial paper and Term Loans + ReferencesNo definition available. + Details Name: cp_DebtAndFinanceLeaseLiabilitiesExcludingCommercialPaperAndTermLoans Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayments For Settlement Of Derivative + ReferencesNo definition available. + Details Name: cp_PaymentsForSettlementOfDerivative Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLossOnDerivative Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and other benefits - Narrative (Details) - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pensions Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Contributions made by the Company $ 5 $ 4 $ 10 $ 13 X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and other benefits - Net Periodic Benefit Cost for DB Pension Plans and Other Benefits (Details) - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Defined Benefit Plan and Other Postretirement Benefit Plans Â Â Â Â Current service cost $ 24 $ 20 $ 72 $ 60 Other components of net periodic benefit (recovery) cost: Â Â Â Â Interest cost on benefit obligation 122 127 368 381 Expected return on plan assets (223) (220) (668) (661) Recognized net actuarial loss 10 8 30 24 Amortization of prior service costs 2 0 5 2 Total other components of net periodic benefit (recovery) cost (89) (85) (265) (254) Net periodic benefit (recovery) cost (65) (65) (193) (194) Pensions Â Â Â Â Defined Benefit Plan and Other Postretirement Benefit Plans Â Â Â Â Current service cost 21 18 63 53 Other components of net periodic benefit (recovery) cost: Â Â Â Â Interest cost on benefit obligation 116 122 350 365 Expected return on plan assets (223) (220) (668) (661) Recognized net actuarial loss 10 8 30 24 Amortization of prior service costs 2 0 5 1 Total other components of net periodic benefit (recovery) cost (95) (90) (283) (271) Net periodic benefit (recovery) cost (74) (72) (220) (218) Other benefits Â Â Â Â Defined Benefit Plan and Other Postretirement Benefit Plans Â Â Â Â Current service cost 3 2 9 7 Other components of net periodic benefit (recovery) cost: Â Â Â Â Interest cost on benefit obligation 6 5 18 16 Expected return on plan assets 0 0 0 0 Recognized net actuarial loss 0 0 0 0 Amortization of prior service costs 0 0 0 1 Total other components of net periodic benefit (recovery) cost 6 5 18 17 Net periodic benefit (recovery) cost $ 9 $ 7 $ 27 $ 24 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based compensation - Narrative (Details) - CAD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2021 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Stock-based compensation expense $ 52 Â $ 13 $ 120 $ 84 Â Â Stock Options Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Number of options issued (in shares) Â Â Â 817,609 Â Â Â Options issued, weighted average price per share (In cad per share) Â Â Â $ 113.77 Â Â Â Expiration period (in years) Â Â Â 7 years Â Â Â Stock options grant date fair value Â Â Â $ 27 Â Â Â Stock Options | Minimum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting period (in years) Â Â Â 12 months Â Â Â Stock Options | Maximum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting period (in years) Â Â Â 48 months Â Â Â Performance Share Units (PSUs) Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Units issued (in shares) Â Â Â 568,159 Â Â 431,430 Grant date fair value Â Â Â $ 65 Â Â Â PSU payout percentage Â Â Â 135.00%

Â Â Â Number of trading days Â Â Â 30 days Â Â Â Units paid in period (in shares) Â 399,372 Â Â Â Â Â Â Performance Share Units (PSUs) | Share-based Payment Arrangement, Tranche One Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Cash payout Â $ 54 Â Â Â Â Â Â Performance Share Units (PSUs) | Performance Period One Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Units issued (in shares) Â Â Â 568,159 Â Â Â Performance Deferred Share Units (PDSUs) Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Units issued (in shares) Â Â Â 25,589 Â Â 12,694 Grant date fair value Â Â Â $ 3 Â Â Â Number of units that can be granted as percentage of shares acquired 25.00% Â Â 25.00% Â Â Â Units paid in period (in shares) Â Â Â Â Â 11,372 Â Payout in future periods Â Â Â Â Â $ 2 Â PSUs and PDSUs | Minimum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting period (in years) Â Â Â 3 years Â Â Â PSUs and PDSUs | Maximum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting period (in years) Â Â Â 4 years Â Â Â X - DefinitionNumber of Units That Can Be Granted as Percentage of Shares Acquired + ReferencesNo definition available. + Details Name: cp_NumberOfUnitsThatCanBeGrantedAsPercentageOfSharesAcquired Namespace Prefix: cp_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Grant Date Fair Value + ReferencesNo definition available. + Details Name: cp_ShareBasedCompensationArrangementByShareBasedPaymentAwardGrantDateFairValue Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Issued, Weighted Average Price + ReferencesNo definition available. + Details Name: cp_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIssuedWeightedAveragePrice Namespace Prefix: cp_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Trading Days Used to Calculate Average Share Price + ReferencesNo definition available. + Details Name: cp_SharebasedCompensationArrangementbySharebasedPaymentAwardTradingDaysUsedtoCalculateAverageSharePrice Namespace Prefix: cp_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid to settle liability for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsShareBasedLiabilitiesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueNonvested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionValue, before forfeiture, of shares granted under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockGrantedDuringPeriodValueSharebasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cp_ShareBasedCompensationPerformancePeriodAxis=cp_PerformancePeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cp_PerformanceDeferredShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cp_PSUsandPDSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-

based compensation - Weighted-Average Fair Value Assumptions (Details) - Stock Options 9 Months Ended Sep. 30, 2024 $ / shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Expected option life (years) 4 years 9 months Risk-free interest rate 3.88% Expected share price volatility 28.38% Expected annual dividends per share (in cad per share) $ 0.76 Expected forfeiture rate 3.12% Weighted-average grant date fair value per option granted during the period (in cad per share) $ 33.27 X - DefinitionCompany estimated forfeitures based on past experience. + ReferencesNo definition available. + Details Name: cp_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsEstimatedForfeitureRate Namespace Prefix: cp_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation by Share-Based Payment Award, Fair Value Assumptions, Expected Annual Dividend Payment Per Share + ReferencesNo definition available. + Details Name: cp_ShareBasedCompensationByShareBasedPaymentAwardFairValueAssumptionsExpectedAnnualDividendPaymentPerShare Namespace Prefix: cp_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies - Legal Proceedings (Details) $ in Millions, $ in Millions 9 Months Ended Jan. 05, 2024 USD ($) Oct. 20, 2023 CAD ($) Aug. 30, 2023 CAD ($) Oct. 20, 2022 CAD ($) Sep. 30, 2024 CAD ($) claim plaintiff appeal Sep. 30, 2024 USD ($) claim plaintiff appeal Other Commitments [Line Items] Â Â Â Â Â Â Number of appeals from bankruptcy procedural grounds | appeal Â Â Â Â 2 2 Damaged rail cars and lost crude recovery Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Damages awarded $ 3.9 Â Â Â Â Â Lac-Megantic Rail Accident | Claimed derailment damages Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Amount of fund to be distributed Â Â Â Â Â $ 440 Â Lac-Megantic Rail Accident | Quebec Minister of Sustainable Development, Environment, Wildlife and Parks Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â 95 Â Lac-Megantic Rail Accident | Attorney General of Quebec Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â 315 Â Initial value of damages sought Â Â Â Â 409 Â Lac-Megantic Rail Accident | Initial Subrogated Insurers | Subrogated insurance claim Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â 15 Â Initial value of damages sought Â Â Â Â $ 16 Â Number of subrogated insurer claims | claim Â Â Â Â 8 8 Lac-Megantic Rail Accident | Additional Subrogated Insurers | Subrogated insurance claim Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â $ 3 Â Number of subrogated insurer claims | claim Â Â Â Â 2 2 Lac-Megantic Rail Accident | Class Action Plaintiffs Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â $ 5 Â Number of plaintiffs | plaintiff Â Â Â Â 48 48 Lac-Megantic Rail Accident | MMAR Estate Representative | Damages for loss in business value Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â Â $ 30.0 Lac-Megantic Rail Accident | WD Trustee | Damaged rail cars and lost crude recovery Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â Â 6.0 Lac-Megantic Rail Accident | WD Trustee | Reimbursement for settlement paid by consignor Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â 110.0 Lac-Megantic Rail Accident | WD Trustee | Reimbursement for settlement paid by consignee Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Value of damages sought Â Â Â Â Â $ 60.0 AGQ Action and Promutuel Action | Class Action Plaintiffs Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Number of plaintiffs | plaintiff Â Â Â Â 3 3 Remington Development Corporation legal claim | Remington Development Corporation | Breach of contract Â Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Â Damages awarded Â Â $ 165 $ 164 Â Â Total estimated damage Â $ 225 Â Â Â Â X - DefinitionAmount of fund to be distributed to those claiming derailment damages. + ReferencesNo definition available. + Details Name: cp_AmountofFundtobeDistributed Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoss Contingency, Damages Sought Previously, Value + ReferencesNo definition available. + Details Name: cp_LossContingencyDamagesSoughtPreviouslyValue Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Number Of Appeals From Bankruptcy Procedural Grounds + ReferencesNo definition available. + Details Name: cp_LossContingencyNumberOfAppealsFromBankruptcyProceduralGrounds Namespace Prefix: cp_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Total Estimated Damages, Value + ReferencesNo definition available. + Details Name: cp_LossContingencyTotalEstimatedDamagesValue Namespace Prefix: cp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of damages awarded to the plaintiff in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesAwardedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of plaintiffs that have filed claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyNumberOfPlaintiffs Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=cp_LadingLossRecoveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=cp_LacMeganticRailAccidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=cp_ClaimedLossorDamagesDuetoDerailmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_QuebecMinisterofSustainableDevelopmentandEnvironmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_QuebecAttorneyGeneralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_InitialInsurerClaimantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=cp_SubrogatedInsuranceClaimMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_AdditionalInsurerClaimantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_PlaintiffMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_MMARMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=cp_DamagesforlossinbusinessvalueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_TheWDTrusteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=cp_ReimbursementforsettlementpaidbyconsignorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=cp_ReimbursementforsettlementpaidbyconsigneeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=cp_AGQActionAndPromutuelActionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=cp_RemingtonDevelopmentCorporationLegalClaimMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cp_RemingtonDevelopmentCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=cp_BreachOfContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies - Tax Assessment (Details) - Foreign Tax Authority - Mexican Tax Authority - Tax Year 2014 $ in Millions, $ in Millions 9 Months Ended Aug. 15, 2024 moton Sep. 30, 2024 MXN ($) Sep. 30, 2024 CAD ($) Loss Contingencies [Line Items] Â Â Â Tax assessment amount Â $ 6,247 $ 430 Number of motions submitted 2 Â Â X - DefinitionIncome Tax Examination, Number of Motions Submitted + ReferencesNo definition available. + Details Name: cp_IncomeTaxExaminationNumberOfMotionsSubmitted Namespace Prefix: cp_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionEstimated amount of loss resulting from an adverse tax position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_MexicanTaxAuthorityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=us-gaap_TaxYear2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies - Environmental Liabilities (Details) - CAD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Â Â Â Environmental remediation expense $ 2 $ 2 $ 6 $ 6 Â Accrued environmental loss contingencies, noncurrent $ 249 Â $ 249 Â $ 220 Term for expected payments to be made Â Â 10 years Â Â X - DefinitionExpected time period for payment of Provision for environmental remediation. + ReferencesNo definition available. + Details Name: cp_ExpectedTimePeriodForPaymentOfProvisionForEnvironmentalRemediation Namespace Prefix: cp_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCarrying value of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable after twelve months or beyond the next operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10 + Details Name: us-gaap_AccruedEnvironmentalLossContingenciesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before recovery, of expense for known and estimated future costs arising from requirement to perform environmental remediation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-11Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481960/410-30-45-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-12 + Details Name: us-gaap_EnvironmentalRemediationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 64 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&..5UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !CCE=92..:G>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.FW9#E'7"]-.("$Q" <0M2KPMHOFCQ*C=V].&K1."!^ 8^Y?/ MGR6W*@CE(SY''S"2P70WVMXEH<*&G8B" $CJA%:F42H.5^#19):DH096(2%R+I6*Z$B2O+Q@M=JP8?/V&>85H]6G24H"HK8-T\ M,9S'OH4;8(811IN^"Z@78J[^B%$W^[H2*RY6Z_?9]8??3=AZ;0[F M'QM?!;L6?MU%]P502P,$% @ 8XY769E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N* <<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK:;QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !CCE=99;A]QW@' #F+P & 'AL+W=O+.<2A(M^_!SDK8&YEP)57)>G.;I^N._'Z[\ [/ABP\6W9,681"]1&"> 7G964ZR_=;N*M M6$23$[YFL;KSQ5I3H5RVZR%HSZ>5 4=K%EG74C&L2=P45^;28&%SR581"S MF4!)&D54O%ZQD&\N.W9G=^$^6*YD=J$[N%C3)9LS^>MZ)M19=Z_B!Q&+DX#' M2+"GR\[0_N(Z_2P@?^)_ =LD;XY19N61\V_9R=B_[%A9B5C(/)E)4/7SS%P6 MAIF2*L=?6]'._F]F@6^/=^HWN7EEYI$FS.7A;X$O5Y>=?@?Y[(FFH;SGFY_9 MUM!IIN?Q,,G_1YOMLU8'>6DB>;0-5B6(@KCXI2_;BG@3T.N7!.!M /X08#LE M 60;0'*C156G:0UTT>K=P$<=:,-ORKB<4G\.?J%QW*5H%'L,_]]?%>595\@O"O0%08% MYVQ]@HAUA+"%'4-Y7#A\ZLD3A+$I_%UQR+Y^2*Y'2O1&L0SD*QK'Q8C)>M[_ M[]0S:"Q9E/QIJK!"T#$+9L/R2[*F'KOLJ'&7,/',.H/_?&>?6?\UN6U([)UW M9^_=@=0'U]Q+U8B5:/&Z9B:G<+AM'7\U60*C#K1TNK=T6L_2UY0*R43XBN[9 MF@MIL@=+29&:*L4%HPZT=[:W=U;/WHR)@/O9H$0J+1@;#U;:#\/2<0C&'^BS MM_?9]]DS!55OE'Q8EKX-]L%#;M',3A Q-TNB1"9,Q M6,.R[&/+)@XVF0-##S1WOC=W7L?CRD7KE7'_3CVN%]-G^G'*&Y M5,,4<8%I_&,,8=>QO* O:.RK81L\!5[Q+BWO MVQ62Y_UCBYR>6KV^T2\8?*A?K/WB.GZ'OJ_4DZ/= Q,=>T%W\1&Z["<2\.EFF$8 MC;:!1[;F(QLFG(]&]X-X)OAS$'OFAH8UAU=&HVU DZVIR899YU\M6B0IHSU8 MR1T:[;4!3;:F)AN&G8_V9CR1-$1_!.OR- PK+K"+G-_/C5[; "=;DY,-XTX^ M& (=JQE]N#1;XP;'(CT9C;0"3K8G)AG'GCGNJS68K'D/(5"%"[//CGF591G]M M,).MH>H.*SX8)_PN''6@3ZSY"-?D(S4]*Q9Y MLBD,W1DW^:Q0+/$)1QWJ4T,1K@5%&> (KZE,OCB4W9]0*G3LJE@P-/8\I(27C M%Y)&QVU@$=98A&MAT3RB88BNTD3=3HS]MD*G=,8&QQWJ3W,/KL4]HXB)938P M?U(*BC43G.U;$'^>7!."'&5NX3EOA*CQS9X!VO>P?5X1]D4RN(X]MD+ MNF7F1 -+6=D_^ZS?.S7Z;(-WB.8= M/)#NC>=E=HW;9"[OC8QL?$-GY+: -X MB 8> H/*+I_FB?0(;0*YXJE$:^7WF88I.T+\28%03/V QFA&O6R9"-W3(-S0 M5W071$$&-W^CR>@W]#"]OT7SQ=2]1:/?W9^'DY]&1V@\<4W+(5=PN3[]1:8- MB"(:H@AN_(-40UBT]=\&9)$WW^-@)EH$,F193['Q#X_HCGS4J$JQ.B[8EWI MH/YX2^.$)L6:UK9/&FNI#4(CFM (C%8+0?U\;O@:/?+06#FP@#LSNFH#S(@& M,P*#V:ZQT>C%6]%837O*/AQ4"$T>YB.COS;6H8AF,@(C55,9%EZE@ MQ4P63"';N?PAD 67[[,CJ2FU][6I4=6QF\XD3J.0V93:>_\:,AUXA>T3F:1" MJ=%^::RI-G#4T3CJ5.!H93:I$'!GCO%K QQVJ*\W6[]@_JN/6A5"9:@%AQWJ M3Z.D Q-@T_GR;CJYGDYJ$!=KC8LB\H9W[)<_F7-BRP2\F?Q M.B^W!8OB>E"6SHEEN?,L2O+)]65][7MQ?_EP7=447GA_(_JQVU\-;&J.V(I6XG*1"0_WMB2I6EE2=['GZW1R7[. M:N#A]P_KWVKRDLQ+5+ (E3W]/8K&YFO@3%+-UM$O%(W__E;6$G,K>BJ=E_2]Z M;['6!*UVI>!9.UC>09;DS6?THW7$P0!I!QY V@%$'6 /#*#M 'KJ#'8[P#YU M!J<=4%.?-]QKQP61B*XO"_Z.B@HMK55?:N_7HZ6_DKQ*E"=1R+\F\\9 M=)\DM+9'!^P]LC>6[V3(S^ZY8(B>0P%N3-BPB:K>793;.,6N)K*@E:QX8Y/K M?_X#N]:_(.^.:2P8TU@XDK%>'.Q]'&R3]>MG+J)4EN9VI'DMGS](Q9MO#EA612/)7Q'[(M?EC"3)TQTVU,8\&8QL*1C/4"X>X#X1K3;]J>D?:W'4LA8IXVEXW5

MI05@J*40TS&8VE0A!H"P0V%B_IZ8;R1V%PE6)%%JCI^OS;Q060(0E:0.(2HF M!#"N!5-<["DNC!3#/W?)5NI8(:MD+L#"L=!F]55^.F2!%7XZA#AJ# &,A6%^ MV.KTFF5D&#"YTE=)MRBCC! &$;J[T!0EF^ M.^" \&*C0[XOBM6&[DUB%%5[Y*5E"65&[C8L,+,'^N5B5"5OPYR+%?EKX.P M;RU4_@#*IOX ?]+Q)R>('Y2DVQ-]5*0JD5T":&PJY'649ZEY3R 0$R-,K#SXJ>4:T%HUH+Q[+6CT"G0+%15]5M1/Q$+"IRF7,EXFOT[T@J MH1(MJ^M/?%=5FWVY_8(6<,5QM/RPU'0\"@F.0T(,B5TH)?B3O]ALP!\]&MJ M6V#06;/TSCO6V()I ZI,I0U M#6H8Z8V5IGK(#JT #L!B,T*L.$MR6YY7LF(M*OXY$T@6H83'R>I#"$N1L>)OK/C9N@03V!^ZF)MJF@,$.:I+ !!Q'=4G$,JQ M![S2J4=LEH_WT@-)+B4D*T67%*:&JPL\O- $'IZ "+4_EK8.T#4,(@=R!O0#N M!"4V*\!EK&HW!6L5I4I+X]6]@7NAC42L%12' <$@(0#WL#;B"=["1FV7E; MKWV9^&M>L+8)(Q']@'4'@:2?MHT 453=!P(H2HF2(2& FMITJ!>33FT2;.S% M+>^S*O#G.OUN'7R4 C#ZQ"AI/]NX1[46C&HM',M:/UR=."9F<;S<%=7&#XQ0 MO3IM.#Z G8\-5TAD%JA 9"GJLL0 +G>0'TFG48F9HTG[XXA3+==UD.>KW0@ R;NW598 M:F$-1;G3IL2L3>M-$JJHMK6YS?I(B")YV8GH)94YP%'.\^F*YZ+@:=KL'UL% M8^K61%>5:K<^#@D R%3+ 9-6[KNFDZ_$+%^[^&O>./1$_1IOP].8%7 3]_2' M^WJBZ" @47203!2MA0.HA354%CO92GQC!P_-G%2O3>4=KM@CW&FP/3.3'TB#<*HNG8#$&;KG&%KW@#G3E53 MLZH.DKC MVW90\[;C^.DDJBM\:KOJNP$(1;37D0 *6S917T(#,-_Q!S85M-M4T''/PN6N MC,::U8%1KX5C6^J<3NXV, M;=[(G' ^T=*7HZ)@E@!&>S\/8(BC/F $0%@['#8 .#N=L>*U/K1>HA7?Y:(Y M(;N_NC\8_[4^#JY#PS]G!/V0^>$"+04YX5_-I*A-AS8:TJW(TH+<,\2W>8[9 M\RW)Z/[:MU&KF ME(*[1?M7TKCP9@EYF1,L[_26"375M]",5GA;28>Z/XKJ0WJ2'T1S7CYB_8U MUK%0M.6"YK4PK"!/B^H?/]5$' B 'K. 5PMXJD!P0L"O!?SWSA#4 L%[9^C4 M J7I=F5[2=P$"SP:,KI'3*)!FVR4[)?2P%=:2$=9" 9?4Y 3H^G\,7R8SM#X M;KZX^S:=W#R&$[1XA+]9.']>+Z?<03>?0#]$%&M],T-FG M<_0)I06:I5D&^\Z'MH!%2=5V5"_@MEJ =V(!/IK10B0J\(%V5PBW_F,/,<+#.L9OU_<-YGS:[.'_WOV(S+\QCW\4I]_ M2I_ @D!<$(BNT)CF$(P2&25V!$V+B.8$_7VSY(+!>?_'M/>5]L"L70;!*[[! M$;FV0#$G;$>LT>^_N5WG#Q/Q'ZEL\I'*P@]2=K1%0;-%09OVT1RR25KNA6D# M*MEN*2N3QF[4]WM#>W?(JX[I]9UCS$3'>!TW. :%!M# Z32@(_,ZC7F=-\T[MRRCGYV@->4\&&TB/$/\+"(^,D2)Z1N! _!<]PE7GB?R%J2I?EGU%!2L=-2+Q. MBW65E5*1$F.33(.53X$=T1]FPL MUYPW]VMLP&@&F_0H@20T84Z$?>@HG7?S!CTK?TW6NZ:,H!ZZ@VHKJ_ZO GD M#%3K#?.=.ORN]VJ^UQX'CXQNL=;39M<]VP!R]5O)P:4[ZJI,S2@O/[.V'O M:X7JME97BKW'AQP+P=+E5N!E!D> HH(6%Q%<%QB%ZPH4!&DA"%1D4&',J2"H M>VXDRC=LDT:4#O(TFG2,VU5),F!.N<1KA>BVEX@FE]"X.>2%)QCP-(-"PGRE MTRN]0#T#8P/(]0<:*3K*=QTU01A07K\W4(BQ#^[!.6'K\@$"BAZZ+41UYVE& MFT>.F_)JKXS? NE=CUS ^D8\BY;W[57WUHC+##$I,CC*R@JF*:J. MH)OR%KZD N[T93,A& B6 /B^HN"!=4=.T#P5C?X#4$L#!!0 (&..5UGS M*4[:S 4)48 8 >&PO=V]R:W-H965T&ULK9GK;MLX M$$9?A7"+[A9H:I&2=6D3 ZZ3W09HTB#.[OZF)=H6*HDN1=O-V^_H$LD6+VZ! M D>$BX3/#;RC.'%*Y/'#QK=PP)M&//"O*J]%&RNV'\;B,-RRGY7N^905\L^(B MIQ)NQ7I<;@6C2>V49V/B./XXIVDQFE[6GSV(Z27?R2PMV(- Y2[/J7C^Q#)^ MN!KAT8$$6UV-9OC#W"65 M0VWQ;\H.Y=$UJE)9T-V:1%]1@74L"W*?C)Z>W]T\WC[1V:?[U??/UR>SU[NKE& MGV9?9O?S&[3X?'/SM$ S^'E"%V@^NT9_OGZ+7J.T0'=IEL%S*"_'$F14P<9Q M.^2G9DAB&'+!MN^1Z[Q#Q"&>QGUN=[)F,;CCVMT]=1]#\MT,D&X&2!W/-<2; M[X1@A42T+)G4IM/X>WK_JLX^E%L:LZL1%%+)Q)Z-IF]>8=_YJ$ON-P4[2=7M M4G5MT:=S6FX0+1(45Q?L^R[=TPQRUV;=A/+K4%4SV$\]'^9[?YR,SL;K;$XT M>IU&SZIQ%L=\!Y*@1\0,]"TS]@X5T,_^O.>2H>"M3FL3'HC5&(5A MH%<[Z=1.K&KOJ&0BI5E93VNYVVZSE&FG%GM6RMQ4)*$RY&0R&(;JQ4[/$\Z2L.;V5:19()F$K!Z8/[4:IEJ=51]3%[CO>4)W&RG5#@[H> M(]C.D::I6*;.58;UB?)P5:-):*A6W-,#V_'1-!2+-)4"(2%D6+,:LR"*3,T$ M][C DY_:;&0I7:99;JI@;*7.KVXY?E>TTYQ[F$[@CJB;^DSK6L.4$GC6.Q8 MS0Y09VP+Q@MZ)E1T78Z##M:C/7M3D,FHA:KQ@I[!E+@'F#83K!3Q)Z;;PVL@B@<*M598<-. M!?=0PV>H]M+T8'WPNL4L6<%6Z7G5&I:%2K_1&1FV+Z3'';'CKFF%6;=2SB@E M*M%"/-P&:HR"R+":20\]8H?>8#6?7;1$)1L.CY]R*U9C%KFF?2$Y.I79"7C- M5@R6;)GS9CG#$GZPS"E*N,P)IZB4V?F3 P=G?0L)'86-N5U[K&KK',#[VI MHS7S(M-<]E DGI4ZBPT5;..SA(GRS:N0X.!C??J3SUJQ5L+^\GGW-T4[3;T' M+K$?T.K4X;R[3>$Q:;-5#UT5.X;[/+V9:4- >CB2,W!,DK1ZGP5K:$O3Y *X M8A.K@DZ!H<8F-.SX2(]"8D&";JF7O&33 LFQ;BJ_O M)BK<+LB0*SHC'YO$]P0D=@(^,DGAHP0!K L N+Y$:;.AT'.4$M68^1XQL(_T M["-V]C5MI#PJU#]L):JRS/..]PJM6(T9]B++#HG5[Z+EVZ-WSXB+FA10\RZH- M45H 5^"8K'V-I,(L2H-SX6N41YVZ8[NFC,=$>7\=$[X^]%_1T5Z[0H4<96X.>\#R!? MT;P#;VXDW]:OD9=<2I[7EQM&8:56!O#]BD/UMS?5F^GN(Q7]3_P%02P,$% M @ 8XY761J;)03P^ QRX !@ !X;"]W;W)K*YVY?*UB.J07D!9R' M_?0G 3:VU(ADCS>Q(7\U=*LE_5K6Y:O(_R@VG)?H+4VRXFJT* MLN*;V/),_F\CGEV)7)G'& M'W)4[-*4Y>_?>2)>KT9XM+_Q&#]O2G5C/+_^Y.5_M@^YO!H?K*SBE&=% M+#*4_75Z!I?A*ZC&E2*_\;\M3CZCI0K3T+\H2YN5EX30/WHT_PF@:5Z^/:]RIP 2O9_#(7KRA7:FE-?:FB7[66\8HS ME2C+,I?_C66[OZ!<49^@V3A+9V\7EN)2OH@R.H^:QW^O'DH['4G0K MLG)3H#!;\170/K"WGUG:CV4(#G$@^SA\)U:#2[[]AJASAHA#7.!]%A]O3B%W M_K^GAW_[Z2?!H(>DH)4]VF'O?LMS5L;90*'QALS-(8T%0QH+ M!S)VTGF30^=-K+D9<&DT:KJ.92O$4I&7\5_5#:A/:G/>40:Y/M'2%=!X6$M7 M4X-=K!D*9$SG<#IZA\\]GL\7O,\EYFXSU#VAOB;A+:"HR\R%N*%Y^]?T9<[M47+DGJ'I5R@,OO%FGA8$4T&U$)@*5QO4H2DY]V>D8\!.#Q&86B/P<&#$VMFJ MW]>[;*6&9.TW)J#74^AU-+\AS43S'- 0JOL.BC#L^NS@^LSJ>OCG+B[?$6=Y M)ITMU&3U;Y85K$ +=7\I,7S#(ZR)PO0,S< XS(Q7TUY^T:L(>A6AJ3B)TDD ML-/"HL-P2-/.2MVN?S(2I2(HC<*8 B:I]ABT"\)^B4A(/&QWS$$\!$8_LT M$*OU2"5^+E*;^W &--:M[O=*@GY)*$HTY4$I/6>6+V7Q6.9U!D@._^6O\41 MR]14R(O]S >[38"]YO*.PQ=.IZR\78RGJ:Z(),EW5H)LLTN29D MT;NZ\#IN=TV"T9(KM:'JO,AT$ MLC-%<:#'KKGTZ6L H,$Z ":\YGN,]"9=OCLE+ @,:;:)4E>M[$):.0"()KX>F TR=MHA+:!B.[%>KU9Q-?+4.)2I*1.R MLT\@_G2G>A)"*JH#,J0BSI3J60C(L'\TKD^];ED5VV'UQ.M;GL>K6"[2RRWG MJU?VWA<'@!Z-:1K0X)D>!A#C8D:$G4$@+2H2NRH^!"+2#I;U(Q6L(2K);OU MNRI<1+6$L:+@)1@(8O*C'@= HI>B :31HP!H2.=R15I0)7907:CIF$6R<%%% MJRS:*C(1R=^B=M*/K?V2H%\2A(RZXI%BZW$CJWUO%ROFURJGU7UFE57!9< MUSE/$Q,D#:]0)4&_)0DYZ1K(B MLA([LM:4%@.K4B>E$8 H]9Q>0"(C[TV- MD?:0F0X4(2V:DOY=TPI%=D6U60/Z#[H.0*,_,3H<4KF&]X!*K@#ZMBHDDRM M!XB0%E6)?6OU1YQ)#/V RX/NE YJ+1C46CB4M=,.:?F8]&R7-KL&!=JR&/K- MZSLQD52F@KZA_R%5 *D\JI?)L*JC-"0M!!/[/NE-4>Q4#:36F85(4[GR+#HA5_*L\0 M?XN27:4[&LE \#R*98FX99"]IL##KS: F X-> #HD=C'@)$U#$F8L@4=KJ6 MW19$B1U$U53\)=]'Z"N*CU+CDQ$!.)&Z1J9 7.H:HP-0^8Z1+:;*=2@<$=J2 M*:63Z;7BL:*B_/]%L'Z,%FO><=OK?UIH#$6)+[S820&=S!(;1%46I'T9I# MUL"BU,DAM!\X 8F^5]1O);1*3OUM<9/:<=- $,AUT&N [W91'<<4%'BZKX# M*NS.L.X_)"..Z8C!T3$".WN&ZS6/.K9*DUU4[NHM,568-()SN4"*5$9*#8HJ M?*I.[IYP.6I>9!F7P:4:A:#52!=3--5#UL^L@*1C9YFVQ$I=*ZU5E=I6U-,_" MZ)^5>#]]V&)(:\&@UL*AK)WV1.O-U+[%JP;NBDRR=AJ!E6SJUSDO+W79;_^(E(:T*PSJ1-N*L/J/:-5E9@?G3D]60UH)!K85# M63OMGI:NJ9VN;P[G4'AW64E-C,6^D8BFB.A ' B7X>.$!!-W(XZPEVIV:53 M\TTFBRI>E)U>-NV/SZ=A8\8!13HC R+/&&Z0R-><I<7QT,%=6.L_5B>A"UCV[MK*R/8Q[N'DY=7U=GC:7[W_'% @/W WP1UF>J6 /U$>];ELN)ND)7\M'.=]\MV1]Y?6JZOBC%MCH6_"3*4J35UPUG*YXK@?S_6LA:K+E0#SB<79__#U!+ P04 M " !CCE=9'2=H/0@+ "'9@ & 'AL+W=O[*A&"\=7%R5G>O:JZNA=8PA85 M";2 [.RWOP$1(6::>R^O(DE1^?I@>X9P:\;Z_(E3KZFFR#(C&^[;91>#399 MMG_&J6K3;#STXMX'T3B?O[C9.=GXFWR-$KW2>"OBT&[[<@RS?%HYX?1X/JR M^-V7Y/HR/F3:.J^)$9ZV.W\,^/P39^N1J0P?=?W(5/FRS_Q>CZ##^0]9]-\O&'O>QB\I&>OC?O0'N+X:_[F M9GTU,/,9!=M@E>4(7_QX#N;!=IN3Q#$^**&#D\]\X/GK[W2W.'AQ,]^&LSC M[;_"=:;Y&DP'QCIX]_;["Y^X4%Y0';.6\7;M/C7>"EMS8&Q.J19O'L'BQGL MPNCXT_]6GHBS 80V#+#* 5;7 :0<0.4!K&$ *PW]XN[FDS'_?+O\(\;Y\]PC&6]^+'I\7M_=+XM[!IS_N'66RR-FUMC\<_?;N[_:0R-^0?'^.6G=T:Z\9,@-<+(^!1NMR(9TU^- MG\[?7HXR,"=VI$V^ M53P'XK2*]X'QRS9.TW< WM/C[X),[&6"'?A)%$9/4&RX'G$;1\-5'&5)+*(:M/8D998&(OW3:1R('3XEHG1+1*M"L ?TQ> JC?%IB*]KZT4H)_N_55P-1#G,PV2YV!P_?-?R-C\&Y1IF##G")L6 ML/R3Y/EZ1LT+^W+T?)YEF"Y=3)B'">-(L%]&^T9X9UB6QCLSQ6?CH=#H= MU\.W[V3E]%:6;1/):J%;3:9U$U:$&J9DA77GK%7QH.=XL$*.FWZ MZ(E6XFHK%0M=!*%X]2[_Y%AF\>KK)MZN@R3][']XXQ!F?QK_N1.[CB&N5E[\ M9/U?*$X.

9@PC@2KY:5]RDM;NT_+6A#'IR".M4'_(KKIX]C M9:I#0J70 C:6%'Y'.[6^D<6$N1UF[V$ZY*I#8L&1G9PB.]%&U@F?PW40K5-Q MB[K:BBO$-13*B7J@-C6E6'8Q/MC\$J,^)'(\VO$(:Y8K$N5KA8WGXAA 3?\M?@MCU5=R%I#YJWFSC:&?:-A79__M+J8_#Q/&D6"U3)B=,F&FS81E*3JDZ4%DP"$25XK'G##B?9$'>W%Y?[I]A+)! MR^] [L8@)I!/A,_B?Y2OT'/RN]#Q>^C M4F!_";..\7!(Q>@T-?R5N"=-"]4/C#]18C*CEIP VGGUW310:0M4FHM*\U!IMO"54]:2]A$RB5S(7T:I)OEP&^PN#FH7:1,'D0=4Q46D.@91.5G$GT>]:49YW2BRH)SRS+EN4+R(Q0(M\9$5#/G.SDA%!.U/^_MC%)MQI(NZ@$V1+B3)L\A=\QN6-255DFTDE-+>>+OAZCEQ*/*DZ@TIZ3)ZYK) M8425'E%'BJ-8]'JJ5:)CT2O/X)UBO8.4W4V1DQ9:)M#9J8IKUF']*<6-KJ M]:=*F\JU"L!F:#.F+V[5BK#9Q)(7MVHVLYH6=Z45DO$/K$003%MCDIS4&D+ M5]J+2O-0:1R+5D_02O(D>LU37Y(@JG8WFU$I;E=#L!#=UBY>@GU#NJ]%HD*LWK=#XXEL]ZTU,E.UIZF?%M50T+MT!&EK&@W*HUCT>KY4"F2EEZ1?'MM0^^@=RL M LQF9-:PN"NMSYK\0#':PE3-YJ@T!Y6V0*6YJ#0/E<:Q:/4$K61)2R]+ZL5H M"Y#);"*7H6 K6:O23Z1W@]JD*@TK]/YX(#5V:U0/9R5!&GI)G_.IPJR*;W.ND]]|[TT#5+U%I+BK-0Z5Q::#JS]-5XB75BY>O M*E!051\9U,A\752/'BJ-8']J*7'V'+5>4WQIC4+OH.]=*2&K:JRJ#Z"@>K2M1:5YJ#2.1:OG6J4K4KVN^.H:!565-UMY:K_=QJ&JKC@QY6O0.4/YEL?5'VCO M(*-V/&+1ZD&N]$RJUS,[%BD8&&=4.1.5YE!(S*1*P1/5J8M*\U!I'(M6S[-* MS*1Z,5-?I(#3"YH;5/IKH/,&&%RP9."2J;Y9:%3,"(3)G\ MYPHXY(],&FX=*B&3ZIL6N[?,PV<>5;E$I3DE35[8DFRM64>SC!53F-L:LF=#) 9GE]/!L5S6HUZIE4RO5KZMEL%4M/4ZN6.O]]U;4&D+5)P;]'KJ5#HGT^NBATC@6K9X/ ME?:(]-KCVXL9>@=][UY0:0Y3%4A3*6:@NG11:XJC6/1ZKE6Z8].KS^^NIC! M!U/V7?:,1RFZH]RD]$"X"@/7.B/LW>,41_5QJ+58URIGDRO>KZEE]%']]Y) M4"5/!DN>XBR+=\7+3>"+_3LW$/__&.?9]S?YUW*TD[:^? M#82F%>VBK5^P[WS/<.25B TD0W#>-$3TF<:4ZWT$V9TZ5KD<093AGP=9H2=C_A&Y[M6EO:*6:O*A)*H3O=G*S01W&=3YF4])HEC%/.>$PS8+CL:?UVO[.5?6'P/<8M MW]N#RF1!Z8T21F%/.U1 F& @%.1RP:'F"2*2(9Q6W%JM4L%W-_OV.^+W&4N M"\)Q2),?<2BBGO99@Q"79)V(&=U>8)7/L>(+:.*++VPK6T.#8.T%32NPC""- MLW(E=U4=]@"2IQE@5@#$*B<"X1Q.DRMN@6FK"6:VA35+]"R7G&F_A-?.'D:2YQP1LY-QN-87@U\:\N1VY_[KG@S^4R M]B9S'Z.87C1GWSU?!A-P/MV/9K_A _3_DR>7GCST.!_>02?X"WHP"/"D'=U M(<-2Y'I0A3 H0S"?"<&",3@?DBH8]Y M"RSC(YB&:3?$,SP<;C6E\W_>O7_V_J@85OV#6 6?]1R?( )E8Q! E^ +&MQ$ M- F1\??@W:YC<0^_^@LNF'SQOYONOF2WFJE5%^SPG38TV2;X\@VJ#GOWK1/ MC"]-A7]-,O&[0:]*Z=<.90>Z,L1.29L%6<<$EQ* M5T;K5#9>5HZ=4A T+_KJ@@K9I8MM)"4BIV@'-2SW_D#4$L#!!0 M (&..5UFIW)@TY 4 $<. 8>&PO=V]R:W-H965T&ULK5?O;ILV$/U7" W:6L"S'2?MVBXQD+CMUO67$;<:AF$?:.EL<:%(E:3L M>'_]WI&2['1I6@S]T.:B>'?OW:TI4]=:ZZY\213$=:6-ΛO*$.HGHY'/2ZJD M']J:#-ZLK*MDP*-:CWSM2!;1J-*CR7C\<%1)9;+I:5R;N^FI;8)6AN9.^*:J MI-M=D+:;L^PHZQ8NU;H.O#":GM9R30L*[^NYP].H]U*HBHQ7U@A'J[/L_.C) MQ0GOCQM^4[3U![\%,UE:>\4/+XJS:.R 2%,>V(/$GPW-2&MV!!@?6I]9'Y(- M#W]WWI'[N"RE)YF5O^NBE">98\R4=!*-CI-. MY(T/MFJ-@:!2)OV5UVT>OL1@TAI,(NX4**)*H.W"G9A^I1\[E0=.V178MEX;/!>2%,P6^5Y%>7V9(+D7:>C@+!L/,K; M$!1.APNJA^)X/!"3\>3D#G_' M?0Z.H[_C3_A[Z];2J'\BO8&86>.M5H5,JD$>Y@?T.1W6E9$F5U*+!18)$@U>M_'F^],%!9'_=EJ$$X.1V-QX3WPM]DY[>R5W> MOTZ)OW((,9-&%DH:.9>Y6JE9LZDD0V MLU4MS2Z[+^S6).^83@XUP(-)HW//(37$1A@M5B[VI'!2Z;W<":38&&76*:@< M1*?O30P5*^D1\?UP.RXA"K'7KLA!VB.@\GSH*LX>A:89Z0WD'!@_%XC,:6Y ?)#/AJIZ"O&G[[M3.:@Y)AF[BP>;S XIMXWV&US=4>F8':-/M<4';[!7/Z#J7_TKL$LM2%7UNVJL8=29T/QUHASL-?BZ"2V]_'@OTJY:,MYJ)++5Q"%]#A:L. :<'") M:!^J:H$SJ21G8/!RMN#]P)?@@#CR8V1% C2^1)LQR9YYR*:(.&+J5,71V_F!MQ54_*OQ^5,"5##'ZJE5V*!VE?$&?)*HT+XGGI<'T@^$2V>I&'@B\:(/-#H/= M-I= $UK2#8H%TC'T382^67H%MFZ'BMQJH_0/Q?.6(OL.67OSK55J(M3^5VD: M-CQ*FR.!@&[?MIZ.NT*&O2HAIZ/Q^-N4,_(!/R*\+>/+<]N8F#R$9I>.6+]8 MX+=&T(<&A?BAHE!:3OL&#IBKN.>1Q#>6^_A1-'Q\OROЗ%^=+E')#8$F&YU4- MK7.(",H5V$TXGT/9@3QH5C2P6)/!--+H:[SGLD7:KD=1MI_/S^=9 K43A17& MAKX\L&/%\FYETFTK77Q UW79X/9%J("VP86-QXE!"?3M.KN+_ ".).?*E:337M5?"=CK="'G\W)EV:XMZ;A>OT_G]TOB/I6ED_I;Q5=:>>>YF6/MS%B%.WB!:VV]ZN\-4#;NAO'L2\=4C(J!GE-T\#FZ7T6\ M?("LTZ#E\79(]5#$\)OC2,#VO6@_AV^ #+/.^_+*PO9W(/!'Q.H78&=6TQ> MXL,/<>12T[Y9Q015/\:822IA#!!!](.XL%I+!W1&\V%H>8YO<6C%PA6BZHC5YR7H^D$"Z MG$/ !3Z3$(;_;4DR-.Z-(NK IV.UDE&C'$OA32[Y4^2@?5NE#&^[[8T.+O<(MMXZ?.$#""4OW_'ZU_THZ3Q\'^^W!$^NU=)C>7FA:P70_/%!)ESZ;$D/P=;Q M4V%I [C%GR6F CG>@/NA0-"LVV'80;&96*@^/(EIVG_2G;<#$BS[6*+TN,CMGRARO+/NP=>(!$];&3]);J+F*DU]6:.6?F .:-'RRMDX+8M-M4M\X%%5TTBK- ML^PBU4*:I!C'O84KQG9+2AI<./!;K85[GJ&RNTERENPW[N2FIK"1%N-&:;"") M=-\L'%MISU))C<9+:\#A>I),SZYFHX"/@&\2=_Y@#4)RMJ'8-Q4DR0+";'" MD@*#X-\CSE&I0.1L_HXDSYD<#Q<[!FOHW;6LA(>YU9]EQ75D^0R@0K78JOH MSNZ^8*?G//"55OGXA5V+?3]*H-QZLKISY@RT-.U?/'7W<.!PF;WBD'<.>C1\="AIZY\(TJ<)-PT'MTC)L7:-V<7V<<3PD:]L-$I]G^LWO]RP!V6 M:$@]2ZAL0UAQ[_08WU_@UQJ/'UM"&KOB+#"TFH$7*\Q=A]46Q>PO*Y4.VRO MWW!&H-LGA.$) 3\ 0KU"U[\"J"0#:< &#Z0W)FQKF%OC MK9*APA5<2R.XE SFZC.O:_.#PU*_!!XB//.H[(0?*U%ZT&P:W2:.% ^1K.VIM?K>?6M.V65_@[%:W;-!N_/$W#M&&D-LDULW94E'@1Q6?/D11< M?+ZVEO9&"-#/\N(W4$L#!!0 (&..5UG()I.RO@, .<' 9 >&PO M=V]R:W-H965TU*#9 BR3J/:4-)-ZZ M%5B*(.FV#_\T-+9TDJ1+DG%R7Y]CY2M9EAJ#!#XIGN>>^'=<7%0^I/$"T\ M#D*:9=!9N[^.(M-T.'\SH?HZ<]6Z8%:VNI=9/8:>>M!@XA8'!?1P'L9K!;^M[%:O%F]THI=XJ\&,P\#UTS4*=5@&27 ZN.MWG74'T6JQYSN\1_O;_E;3+II9 MVGY :7HE0>-V&5PEE]>9D_<"O_=X,_6X#S9*/7):=ZWRR!V!]' QCH&3M,# MKE$(1T1F?#YR!K-*!WR^/K&_\[Z3+QMN<*W$'WUKNV50!=#BEH_"WJG#+WCT M)W=\C1+&CW"89+,R@&8T5@U',%DP]'*;^>,Q#L\ 5?P- #L"F+=[4N2M_)%; MOEIH=0#MI(G-+;RK'DW&]=)=RKW5]+D.P; MR!INE+2=@9]DB^V_\1%9.9O"3J9NXFQKL'/O9BSF+?-FN$QU\["@B2E Q]G('EF\$@A>3UD#;&[[: M:=QQBRWTSW8:$88IE]#E$EF6!PV=#]I/.M)]I/H0 M@HPUH+:PYI*W/9?0DK-@JJ-52=&9-&<&R/"=0FI4T]JR"JY$N M24+G6""FYPHH"ZKP@#16\EQ:UH%H*0$$!*_*8,%7-:"SK'#Y2$ 3=NF]\7],@ M#5TXTMO)7&8,0:5-_*#DC^!1F#E/PB_4F3U7Y.4S<35U$R6E1A M6=:,P4EU'SYHOV:+S3XPA4T=IISX\G\ZOV-74O+_^*3T_@#=>[GM)7X):@\469 M!Z"G9V7:6+7WK7RC+#GNEQVIQ*B=/W?*F5/&Z=@?MM77P!02P,$% @ M8XY766<%C0GD!@ 2Q4 !D !X;"]W;W)K&UL MU5CK:]LV$/]7"#5M4\#U0W(E'1WO/O=DSQ:*GUK$@#+5EDJS7F06)N_Z71.G$##&35OEM(/+7.E.6WS4BX[)-?"98\K23MCM#CH9%S*X./OKO7%F2IL*B1<:V:*+.-Z M?0FI6IX'O:/Z\5LDLO.A=G.5_ !.R?^:7&ITXM928RD$8HR33,SX-1[\UE MG^@=P2-HH" M%A?&[JQD1@TR(?U_OBIQ:#_,N]]A"$N&T.GM-W):ON667YQIM62;J%$:+9RI MCAN5$Y*<,K$:OPKDLQ?O9:PR8):OP)QU+$JD]YVX+[TW.%WN$_8E9(V>PW M.8/9-G\':G5"2MU+L-[!4X@:[.HVV)A-^S?(R^JS8N/&L-^B>WJ-OO]:W M?Y_T!]VQ/S=[6V@A%\PFP"32L<[T&N2<1!A%J2I+PFHK->/A&FX MXVGAU4?"78*F/.4R!M-N@F,3#<"XG.T#4[0_3._5DCNQ^^)E=@"& 58B9IX. M6;__4S"[00:8S\'5T8W61)P6.X)SABFF@2Q#U S#EO%XA/ML"9BB8=0>#I\[MIK#?[O>?MPB7W&^>KEL((P*AO2E(41'W!H/V./J&NE+%<#0K!RW4S)#%Y-(V M>[>EZ(.)8G<*X8(!-0E)5UA5F!#Q5[C@OCQ3VHHO-?+3PB T!MT??RZ$$>[] MG O-R$$(WNQ?[78#*UC/SCI5BYM-5E>5_Z-E:'.,X7SYW3-QMW:O*D\P98B8D'5 MA(UFV/*%ZU7BQ:.P'YU*=J/%M+!<"\X.@\GHYL6S81CV3E^QPX9S&"]LHK2P MZU?D Z<<&49YSU=^O0:N?9(NQGR#)#[/"$([34*:FX4'Q(!L:*S%E7=CS' ME2N+B@N>LGEAJ:TZ 5L18Y7E*?GBH'?T5=0]JFSASP/%LZJ2#$.!]D8NTG^* MXC91ME\?O#_(CH]^09"%@_Z3HVRK-/Q8;FJZ+:PHA6' U-[;RU'3R8\9+T]/ MA]I#Y>0WA[>3LG:(.Q7S[OLC,5?"I2S,'*-#P4&8%IC<<(G(1F M70@,VU M$B+D'7AW$:H?QA-?85O#**Q1*G\WEL&0FI[&4X@A?9%!:/8ME)]*4:WC1B(Z+% 2:HBU /%:;%&'43.4?C"D>X/PR2'=.QIN>[\QLQ#NA118 M+-=E-/$\)S.4=/!4-8/V..HU"]37KGHHBL--&&-E-N29N599&4"UGZ=@EP_^M&&*N]9H($=E"NGF/#'YI=H0!E=NYD&@4E5L-S@ABQ1PC606&NTZ=-&_*5U- MW!MQ][:=TK^%W=[@-?XY\=-T-^SY@X;]:O>K#AE32 76.71-@M3HK@0!JT\>IIC/<5#Q M9C2\XB:$4K%R"B_/&V:+$[#B.-TX@/!T\<$7_3$5HPEF'UHO:02ZPKDGBD[1 MR*OZA%BZW1\&PO=V]R M:W-H965T*I*H6=> M84QJ$00Z+:!BVI/.IVUNJ^51N

*M3;$EA"6FQB(P&A[Q"LO2 A&- MGRVFU[FTAH?S/?I'%SO%LF8;KV1YSS-3S+RQ!QGF;%N:.[G[A&T\ XN7RE([M";M&-PX]2+?:R*HU)@85%|W(GMI[.# 8OV00M0:1X]TXJLB1P7-BDKH^B4DYV9WS EN-AH]J)%253'"%T\ 0KCT-TA9CT6!$+V!, MX%8*4VBX$1EF?]L'Q*U)+:*3@"NL?8C#'D1AE)S B[L@8X<7OQ;DDH)<*

*MV2#A^^5;&T5OXL>Q>!NXY#BE"1,L6E@ M"EEF]#2D1R-0Y)1;1 ?N7$2)G#OBA&S<_:(BG]++5R>-O8;]#=IPT1F M(2=Q[$A/0C>,$QNG/[*KV,']Q\WV M[I\;#B>-8?^?]!.Y5Q+ <%&3/VI"/G14AW5N;<@=PN&XN[%A)! <-JT*U<6U9 M4ZZWPC2]]JOM.O\ET_#^J#>_C5NF-ISR46).I]$_&GB@FE;<+(RL7?M;2T/- MU$T+^GNAL@ITGDMI]@OKH/L?SG\)#4$L#!!0 (&..5UE?%+"_1 0 & , M 9 >&PO=V]R:W-H965"T#+KF9.IO7VVG55DV7U)?78(]>=M 25=Z=US=U=M);+4 M*I6%&WA>)@85%L]Y\]Y\;M?*

*NY7PJ*EWD'.\EJ*HLF7R^P4+L9H[O[!<^Y9M.FP5W M/MVR#3Z@_G5[+VGFME;2O$2NL[B;GGK]&'U: 4$1ZZGKB8P MQJ2;-(YO:L?!&*

<<3^"BXSA2\XRFFQ_HN!=%&$NPCN0DN&GS [16$W@ "+X@N MV M;9D)K+SQCKTO'G:5C>43';4/'!Z%4?P"_4 &)-7QF3_#'8J6TI//VYRE:

*M:J_1::^"F]_5EB4X<\B70OF(SOSU*S_VWER(*6ICBBY9 R^S?=`QZ;#^ 9]" M2*ZQ?/@:%NA:H6U@6LM\56FV*A"T(§FNI2@(T094QLBF*%*4:@"\3IEF3X-C*

*MDR0$3,&:M,1.70/5/Q H>B0BE/6Y17-N@4Z=QG)%@$,/>H2AS,F5X,I87C+. MTIQQ2,D2DZIO+%&?X%394B)/GO<8,DPW!J!M4KG.*9ZW*/-'9GJ6@ONF"S*>*

MPE8H_2.|^UKE^!GD$U%QPUK.25!3N]0*/@O-"KBCOFULKEC!>((#^+DJGL&O M"P1^H-'8C^D[IJ?G#Z(H[IM5>L+1I#GR)[*P0OHI0&K(2<&4RM=YPK0-N!?Y M01]>OQH'?O"F_?:&?:,SZL.B-%!51Y-@KZ4HZ[SM%7R8',9>75I%]!^/^111#0]]P1.^@4?G>6Q 6/L=A5BHO[!(8U M@:&WC]DPX.T9B..V]%X^\TI$,=46%,J#8(ZDM[$;D+3>|:

M$07#ES2B[];1]=]^WW/K*U%N[-U6@3W7]06P76VOSXOZUG@0K^_>'YFD*E)0 MX)I4O:O1T %9WV?KB19;>X=<'4TW4CO,Z"\ 2B- ^VLA]'YB'+1_*N9_5!+ M_P04_" !CCE=9GL/N$7D" "]!0 &0 'AL+W=ODO1V#FO4!]N)&@L9L&\]?I-(G+TW M^,OQ9P(.X)BLE7ITPOM%D0N(12868? :'O")0KA@"B-[RUFT(5TCH?G/?I; MSYVXK)G!I1)?>&[+63 .(,>";85]4+MWV/*Y=GB9$L:OL&MLATD V=985;7. ME$'%9;.SY_8=#AS&T0F'N'6(?=Y-()_E+;.LG6JU ^VL"2+33T!*ZLPFS%FG1(,4GD"9PIZ0M#;R1*

M.>;_^X>459=:O$]M$9)%7&%]!8.H!W$4)V?P!AW5>6<+;_(OJPP%55EC4.!?T M.9G,$.B;PU)CSBU\4.;

U_G:6$U_Y]NQ%VD")L<#NGZZ,37+I^#A@DOZB$)03QE0!2R99#EG$G(E!-/F M$N8&F 4JG\5J3:^[KV%[<4N C;[O]0/XJ"P3U!_1827$/>BP37M_=YD-/RC*

M4%E3$&%0@,7D^02+L:3R]-X#0./EO3]/AZ/X%@QPH.6JE!O_. PX!&;[NJT MW6R:-RWYR[P9;'=,;SB]E<""7*.KT74 NAD6C6!5[1MTK2RUNS^6-%]1.P.Z M+Y2R>|$%Z"9V^A-02P,$% @ 8XY76=]+$B[Y$0 ICL !D !X;"]W M;W)K&ULO5MK<]LXLOTK**WOCEW%V'KY%2>IBIW) M;F8FF=0XN_?#K?L!(B$)$XK4$*0=[Z^_IQL/@M0C=B9S/\21^*

"Z&]VG3S>@ M%_=E]=DLE:K%EU5>F)>#95VOGY^O5C+A;I5];_6'RM\.PFC9'JE"]/+0E1]_G+P>O3|>DK^P/_UNK>_M1J)\%:3(KR|_TY5WV!(.8?;LQ!FI))>C#_[T=^A

M[M!E)HVZ?/_UEFI?#FX&(A,S663U[^5]_]43I]3&B\M<|-_Q;U[=C@0:6/]_MA@0K7=C_Y1=GA\>\,'8OC%EN.O%+^4;6\M6+JKP7%3V-T>@#]\IO0SA=_MT*+F;]"G[TO]LL9 68*

M;A> 8NNY6(RJ[M3@U=_-CH;7NU1;QK4F^X;_=&K^/11Q,^R,!)V MT_6#N$54+U55B%\+\4;E:C53E1A->95&B<]LN]:%@]BW53I$M&2B=%P^%^B MG/-=:4R#2V1D#&5J?-

#%0IBEA$WHH9]O:A$]9?+F>_*PY:NI."$RJOY?038Q.6>])$N82MTTUOTCB4P6CK#Z]N/UWSI']5D9#K=57>]:Y$)"$#=&YU=&_XNN5+5 A.;' M&*

[E.9>NPG3=AXA5&2Q&0%>#$:0(Q7]\KG?OEFEAY!C?N,8"'&AP=B[=5N=I< M6U&7_O5)K+6?M%)I62'RA:X-C';G3 W@KLE^-#GYE5T2!<>"(ZU4O2PSDDVF

M:=D49.!C!'-0]OZT!T^+5<8+K5:F3+7F35LJYM]NE4EB0862%W\0.S6<&DI M9M[ATO85\-12*UH/" \/72AS++#[A;;@%D-Z(.5D(2;'BOPTO0"K-4LR1X(Q8*

*M2OCK3*DBDA6#88W-VGHS7)?'Z,MLI_$Z9XJ.NBCT?YQ9 1MWNFP.7E^]/.N9 MLNJ]M'O,8$MHS-GP<19EE:*XRT(PP+DI6&I M#\Z3T?EI4*7U.+OX!M^AR!|-*

YH/CX@52[EB\PXA9%H&[]!S?WQ:0UXSWL&"U.LW9CAB7SSFDO;RE=:SG3..:T>+JT; M\@W!$B+$-$0OM<@?GC0%C*+}Y9DQURZ(:(T.W!A^7(E0\'O$31L",@K0=V*

MEY<7:KOK 9@L6EG@ETRA6O@*9AH]D"FU<9/'(+$0A[BS/L*F:8"7G*D1/H& M^)O1+/BGD8DM.N=EL7A&4XD%@,_Q582PL@L)PQ+8*

*M:Z*T$**UM!%AI6,0XU28*B02F%A]2=6:,2>2*ET6^@\;([]*"/6]"SV!CWC="8DM+TUZU MWW"/THOUM(K1,D628@!GK,XY3MQ<') -:+?-<:0X+YB,WPOYALD01%L0MA4.*

*MX'N(>)!=A$%%Y77]:ZXE44/S6PZG@X/6=9- %AH>Y9>2M$Y(§6=@TCC@=A MK %TTV4&9U2TS!"U6=.BG0[%@Y+5XUP1?:7.B/[PS,K*0<>DA"$* "2<6!I*

*M'ZP4DT>V)'MJ]V:NU=O:ORH?9-[F:^_=+GR_OW_O.=4C7-Q*3RN;T_@SGZ\| MAOK!O3^EL;/4MF:?1.!@P9F"3ZB F0S;>%PAT:0Z(K9R!1*M_V-7\'#PX_6[M3V]>#XX(*Q:;<:|*

*Z7$BV);)=B)V+V]9SY$=4AAL;5<+T ;@"O;>6)CN]._A M3)F&K6[72F7WD\D'\|LL-A93-@1_*:E[FG]L;Z\;E1*OZA]L;Z%W>D](-?'5 M ,(RFIO4DWE>IIZ(4F5"*

*[E(3%9VI^I[8*B5P>AL36>-]A4#[8DTR>T8F=2RF MPRZG20MOJLB\&6-^YV+,Q\.!>_D-5HG& M[0KNUKP%*>!UJ/OE#&L""5(W?]JKM%E1]9JR-%[&;NYF\D:SE#,"1$R2-96G*

M79L6[+?&\MZ3:@,GHM#O.@X,Z\1E_\4@1GD M1Z8YHBQ,]%=(\S/C,_ZM?+[_5.^Y66)!OB@ZKY!GV-ZLVRK15(25N#W#\3X

*M(@)_F>^.K]QW&H1:FF3I5*YUC3E.1^)P=#8ZPM_1\"AE"N.+Y'QZ(4;VPR4* MGS[L3Y+A>!SFL-]^):R)R+1[=!Y)@|/CO#_4+Q1LSKBFQE]16!87R:'@Y5+*

*M(XE;W$X34ZGIT=A%O_]S685!)D/SY++B^F1.!OSQ_X:$.@V 4/IT/(=#@Y MQY_I='(D/I5DDXX;%ZWE8<5A3"]' M6.<1?3Q#C7<@)A=U7"7;N*R];EXVW'D1Y?*

*G&,X6SI)T9[*5WY/*I[TK) M!U9I)G-"FL3JYN-SU"XE/KYJ7*:[G+1OT6=KP'TZO]F'64DG"IA(A+]<&RRV MLF>1U'T4'S?1<3_*$L]VS)*QH$7[#DAMQ>)CA%)W]CXD;]#\;9&*

(F"T@]]S>V"=$ O(@TE>S>]MRYM'C5?%\X"?X7EZW89WIOLE MAID@KRKN=%4RT\==T3T]HP-2)D^"&D9?]0_S=6"< Z?*

*L/[&YN>GMH8U*M];U$:!BQ,+7)M$59C5U)N"+NU@U7DE2X >@TNI'D_"]IY M1S!+O3:6M72HOBL1&3C(2-M2(0VX+UL$L^P, :OA:*

<F[06RYU"%7/A@G3>|:7NR/FM%M@D^^'(@ 95:VV:,|=8U#X5"@:G: M3DXL| KNG[$[PHHI0.FUG8'4#3,&B>)BI0L.=O\]JX;TKBMUXR\CM+]#>F%J0 MYR)-$,GJ3X.:1GTA?*

[(3S@%DC5P+PI16N2HZXRR 5F';]%W72CVON6+^:,A% MS9'D"):K"@*BU\NJ:!;+UI]"YS$P]V7-;9P\I-V4XS;RJ:50BC*(OUZD5Z MP^02%W51OJW]T]\)P=A))/>W5(&\XMCL@.3*

*!5?]0>69*M136"])A2Z-=2KX?9TK>Y>; |'T#!?..UL=D:CMSL1CQ/V5=E0P M-^_'2+NO@)68=^O-^:RS6T44;Z86NJ!V#>'13(]HJ$BR27+L&T1 H<8FD"C3*

*MR;JN]*RQ!2RY5Q2]O+VZ+',@10 0VV=AH*Z),M^734XZD+;V'C:A P&74V[" MKR?/R7/ %3T?'TX0'^C%SI6OUXEDCW\BJ94HN %VAR,NO>S1 *:&CWCB-V>M*

*M#LE.)BA'#F#6R2G1[]$P&4TFG.Z>:DP_Z#D*GC'2T>+!XY(KALA?.8S&[* MP&.[RH#6*3'+1+E1';@).)-M]!(KD+FMF=PG,TM9)?W$7[S MN=OG[X'<7L\.3TF,SZ6.;F=:=.LUS:^;*

?3^?^W6-;KM>&G;93;C/K<;N^? M7;GH6)7(MVT]?<2NYNZMQ)N/O_WRPY,W@:,--D<161)0%62EN3M#P+L%QI34 M>55.!9M58SW"E@)4D,(6W]

*[,/6(P]MC+5[+CU0N_I32C])18S(N:O!\(0X['NT MYV-W4*P7VC+*+YR5["M"[(Y,@LL>[$0PTN.4$9XEO+%C>|')OS9X",(.HY; M>D^B4]/NH:S*

*N@\F9]UR]S+BVK](=XV>>9^ADM3TBV'HRNFJS:.'HU&O.F[I M<6@WMOL;>YAP?ZZV:1;Y,1(:Y7:WKJT"VP>HN"B8[J3Q-*S*521R5^+3O0*_ME]1L0E'3$[+ P?*

*C7D/A[&+Q]!_#X4LZ:*I35\AR-Q^<)ML-(=AVA[CFBFK,;_6RR2XOZ]M@='KQ_=RL9][I7^EE!CFRXFYB$._[MN]WH&]VN=;EQ=|"+_9Y9]=K=Y-L&4V'!,,CPWX(BUIK^6*

*1;T7MS:A?0<=" M"9FY46/Y1X>G@V11EX8[3EE6*7>_VP]DDY?.+&P7UUA21>>-C6V]SL&4!9_Y M*I:*1X0_"8(+2V/=)D-M/UZ2T::C'[9(! MKCFVDP.N4VV/_?*

181],/<+VP[[3P5\]YZA),&[DG[=2P,8DR@8^A5&>&-&I M+R!FW(+UMZ--#5W,*VG]JDFYA0:!Z?"VZ0%9H7,78GN]R?9U/2\^M"GTJ.=' MQ_') 6[(.[4)5B'HRV83,L1*

*M3C9$AT]">]85#)6OZO?7F+WMIMTDR@]#9,EQ*$+N7+I*CH)^34]OH54VXJ&X M1L KA-8=@59\<+]#T9AW[CV[TVYE$%<+1 N-VJ4 =?V=WE2O^[9[IY#@#U04 M*

*3%IOL:H>9-;44.EVMZVYP=A%KO%7S^T7)Z/ 5"$^R)$#-IVRB")VG519KWH M;:^,IV?:&ILTV)M]Z[D[484P'^\:^ FY:7=*W3GZH[J&K=/8Z:[!OZPI4>P*

MER;:KCM)*):YCFDAM31KM;8+I_=.3O1/HZ*'8>H]CDSZ-8NQ- *'9V]M01 MV\V])Z#8KNCHL[;IY5\5'=.,+72,_-DG]?T5*AS#T=V=':?R);CK?]TNXD^NTD M,RCZA2@=#*

*<3"V9]1AJOA1ZBO[6\OV]?M+UC?NU.IN9KCU>'Q^>E 5/97H?9+ M7:[YEYBSLJ[+%7]<*I#:BA[_7E9UOX+31!^FOOJ_P!02P,$% @ 8XY7 M61A3Q])X! M0D !D*

!X;"]W:W)K&ULE5;; M;ALW$/V5P=9H;$#5;657=2T!OL2(TSHVXB0-4/2!VIV5B'#)#='!O5:KZVY-JZ%O;'^A)V9SB'|1 MMMEX*Y')Y,@'P4^2%Z[M!]\4(ED8\RDL+LI9-@R*

*6''A@P6!OUL^9:6"(<#XW-G.MBZ#XL/OC?7S&##MB M60C'IT:])4N_FF73C$]N1*O\6[-^Q5T]^|%>892+O[1.LOL'&16M\Z:NE(&@*

*MECK]B[N.AP<*T^$3"N-.81QQ)T<1Y9GP8GYDS9ILD(:U\!%#C=H_)W5(RHVW M.)70_,+?<-.G?-BC\7 |><9>OHTQC_;R)^R]_-Q*?T^7[%>FI*\1 M.Q*ZI-=&(O@/6+>6'?*

UJO'#>HEC^>8R)Y&CRN/00(>N$07,G2(8WO+V?SG MGT8'P]^?"6.R#6/RG/7_EZH?:$%7EHX:*Q6-)U'OO$=^Q71JZD:D>(.W:[O4)/14]-6PE*

*MQ%|+W>)2H!%YLT&4/X;H@=.=<3Y$3R@5VAO(.@ LK)9ZZ3JPO8@6:HSWIVQY M*TO6I:/*FCH"JSHH3M1;/-#=R8=;|WV43:%:U#?ZTZ\045!XW.%#B-6W4:X%*

*M;JXVULLO(EY*NQKW+M2\N-L+_[A@I /&]@*[NN!H (7 @/#TIXF =7 M):/4"BD6"EXL+FOK[WO4* 'B0^ !8Q/2T$,>O-!+&2215T:*0BSA#I-:(BT* M!+E$ES)Z^8MG6^-TX=/>&I*

*VZ.';W'**:0,FV7R!=1@&((1:QU6KDMUH(HEO MCH-]%V+ Y=K:P&1@ B+!)]"B#]O8IWUZA]W**(R0J-A%BQ8+79P&2N):;J'! MAH)ZFEB!Y9"%6*

GX#I6ZDKA7K2P@5ACG$^N'#'MC))EC,:&XR^6+T A^0:U ML8N\=XF(B3D56I12:"H!35BW1[NCO1^H:'IG/#!8OF7=@I(=&O7R_5&W'7)*

M_(B7[S"#'02FTRE=;;=E0C4YR.E/=@C@"FXM[8[W:)IO."\8T?-&%G4&_ ET M2&_8;S9W:(R-_/VX-FU@%!>@=EU620Q&(-L8TH%##H-2.4*Q01.LO./V1X! M$G]?*

*[<]%'LIZU$>#O:\YHUGXSO?I]/BL'^%WS8:1DCH,O(=&^:[17]"HJDHJ M"=^HVPN-@L*=LZ&K1^YNWR3';11_%4\/FDMAERAB4EQ!==C_=3\CFQX):>%-$P?SPGB,^?BYPKN**

*M:1# >65P67:+X&#[4IO_"U!+ P04 " !CCE=9X59:BIH$ "^"@ &0 M 'AL+W=O=7MFCCE7)A0E5S9@9I%T+BR.>MDUI6:1>*4\ZT:]WGDW M%[((IA/_[I.>3E1E,UGP)TVFRG.A-*

W>4F=6XE="STP>>VTG7PI([=^-& MZZ[6B@YH7=)'5=C4T(1;_2X0M#"B+8R[Z%6#,RY#&O0Z%/6BX2OV!BVM M@:

(46/4@39\I4FNFOVIFQ&B7PITMD:UO#EVVYMK@RI8CY)D#=&]8K#]:O MW_7/>]>O(!VV2(>O63^8@+>UZ'2LEB239D*W%->YX1=3@@1M9S/6:=A[7C)*

M>Y67HMB@H4HA$_H2SD(Z&HY16UGFVN3DZ/Q\>SBE43CL'\-6(97&(T8L$_I5 M638D+.K0 H+=A.3QP&2EXQ0]L@_-IIJ91)'\Y"-Q:1# .?NW#R"9_W$MD,Q

M:XO)LT58(UM+FU()+$L148KD55XJQ8-V1T_D+WL/<@ZC+5(_V)?)AKV62$,M.)F2_2S)0/SW%!6QAO/>&?4FXEA5A05%S$T2!H," >)GBZA4TJ08:]9T;J1+ M$/#PCG9.'92C-*

J>O_7J3K'2+H"@_O[=.(IZU[\A-AH>$!T .@%YE?.IO^Q? M;V/7Q/4'0X\ IV6.-X51F4R$PS]S>'AH#LZC-Q'2/7(N+2U$++#,DFSXL%C42

M^KE"0J/12YEC9]\#M(H$KJ1.2.1UVAT[$++>J>;5RE;N6N+O')TX@\'V&"!! M2Y22PTZK4-R-#QV"0H+0#S;L-#;I(9]FC?Q:7TX':MWI2#PWVV*

MEUYQ_|WYJY6!2.2L8XD+$6)W)1:+:.7(7YJ<%?X_7#4$I-U0:BONA.H4#1U M<\-U#A=*:ZAPW>1*7]]#$ $'7\7X"9IS1+/Q%(51Z^E@?D.Z]5/DK2&0"J1(*

M67C^%XBYTABWL(VD5Q8%523.D:(MY6C;@#Y M:8+YX18)3L[$BC7V(M="[+J%M$MO[1\MOL==\'(@CK049S/#^ZJAE#-P='E|*

*M&K[T&>ON[10(^M)O3JX.4%+U>M&^;9>SVWHGV8G7F!U'H9=NQ&6\@&HOO!@% MI.MMJ3Y85?H-9;XL]AW_-\6"R=H)X'ZA4(G-P3EH5],I/U!+ P04 " !C MCE=9Y*A6'"$(*

"!%@ &0 'AL+W=OYYSZHR[5UWWRN5!!/A2G]59'4'T8C7R;JT+ZH:U4 MB3<+ZPH9L'3+D;^C2_7@A*^+0KK- MK3)V?95,DO:!KWJ9!WHPNKZLY%*

(]JO!,]>"P&G52,EVHTFM;"]<65\G-Y,/M M>WG#7_7:NUQOP5Y,K?V&RT^9U?)F Q21J6!)$C\6ZE/RA@2!#. ^-S*33M6= M[//]N!=^S[_!E+KWZ9,T_=!;RJ^0B$9E:R-*

*J$7^WZ%]7XV>'\&DS]YI:]?M]%6!CZH:BMEX(*;CZ>DK\F:=GS.6-SL@ M[TXYO9+$ /%YZZB0929^4=E2ETMO0P3102LO[K1/C?6U4^)?-W-L!WG^O0^5 MJ/1TOU)*J_^^DJFZ2I*

Q7KF52JY__FER/O[XBDNGG4NGKTE_>^C^#S'B9BCN MI79B)4T-0.Q"+/;N^UNNQ"=;5++G2?(.GV%PY#3V!-87<>CI3U=" M@R1#:E_D[VUQY:\++1V-

=&.9T)V@Y7.K6$4MJYSG6:T[.-D#A@YQO^ M.3=JR#ZS<8*8W3H<$_HUEXZ+(&%-:A__H/X"_LS:0VFU]]K&V "G$H)N:94 M(+ MZ>3]1R]\:ETX"]>.BRJ4$\5>!?S>][32.L>&"2#

MEG-I@+02<>;)(&(H;HQI2T,#/,Q#9BO%YKJDV.3:S]/C2V7,8Z$] XS:N<@ M$0C!U892E'>H;R]#]VXZ&9S-SM'GC>&1Q9/1:(5!%7.PJNV'XN@.7(Z/)OQH M)D[X].GL?7OZ>*

*("8P?1^$%G'>'!^VNTZ)&H\,#L;=YN.A^(6#;'CJ-/^&UP] M.;817N+^G_W57YD**T2(ESGZJV+8"OD[E>W-(9K^-GP<@J;&2'>"F?!,@[X*

M,NF:=.7$"F80LG%#O^7D$H6UX;'7RRB?<&[,W+7L#TB8 M76=0M.!QS'HEYMBYUYF6#G)%MIW,@DS2A@2I18+T),$%S!A&0U;68.?7$NQ M-0*&(J(H0^QB@8(;[>\AL?A6.*

M'"%G73X!-\I4; US!P)/3[ZXCTCA<>-ATO65V&+)H!+5!1Q@%0T0.[C_)]B M5(JZQO-W#H/-G+2;.ZK->UE I?[Z13."-%Q?MQ@$C@?J?2 1O1PX[^)WLH2PYH PMI$/=FQY-

*]FO$4GU13VAIY?B07E[T@\F"<2M8RT=6AH,H0'4[RT]K8@^&R/+ M*5B'^ 'G5, EK)TF>MV=SO/P.^!(M?(:?@:Y)*K:59BY?)P8H/AW(@NJ+?).*

MVTQCZE3;:QK$BE&D64<<"C\,PVKU5(!"'&4//AA>@AH4F;;=I&A4T,SQOJU^IQ\(:6_^ M)3YA_P.,_^^%X+C5.N8?1/>DUJSBAH&"8N.2C$9%=0)IQKTG1UNFCZ.-OLNL) M.*

*<'IG75% B?BE0BVJ*T=;6/S(@)*NI*&I=CSVLH9FV*ZH0>[%(I&_'@252%K M5FIOB"7-\!$+3 0UCZ<>]_X&6T*VC)NRD[H"?)13Y"8/%$15V8XF<3SH],@*

M'VO["T.S[35S:^ON[49)W"MB++ET&$OMLN2K#%^BHB4_#!0/N@NZ4Q"_+-IR M:$9ZLHQO1+TY\L4XDWSMFJ3L[KU)RQ'R[3--6;] XZ6W1FL?2(: M[LF&H;C#> -

A=/(MY7RP,YH1!HXVRFT9/>V!%-&-O-="W@7L><4\!?%N2'NW M,8$!CZ/P8M09/+^W0;'%=24@,#R@OE#7(V"OZ]V\]3[19=SA/N./4AN-,%\M(&\@OYC#,YV=;6[YN)X]]K>8-*

M:;FFF5\]J;3NV.C(%=)QV6O81U?HS<'!4['VK5PMNC[MU>25|+)0?9:0KRWZ&[_N>-.I]%L3U=,D?/WVT/GXA()YVWU=OXF?%[?:X&PO=V]R:W-H965TDSG;*OW);! MW%>E-/-*

*@8VU] M'H8FWV#%S9F]4=+.2NF*6YKJ=6AJC;SP1E49LBA*PXH+&2QF?NU:+V;JL:60 M>*W!-%7%]<,EEFH[#^*@7[@1ZXUU"^%B5O,UW]+]M;[6- MW*(6H4!JA)&A<*

MS8.+^/QRY,[[[\)W)]],3A/EDI]>V-VOZ(G3]CAY>KTO@6 MMNW9A&[,&V-5U1G3O!*R[?E]%X<]@RQZOH!U!LSS;B_R+-]RRQ MP9K"1R7MQL*

[66#QU#XD7CMRK"=WR8X"WF)]!DET"BQBHR-XR<[9Q.,ES^@+= MH!4:25(6+CLOX8^+I;&:Q/'G(8=;O-%A/%M7<1J] M.<)VM&,[.H;^C:GY7BQXVV@AUT"+]-

(_HPD>ZC::++)E N+%9+LNP3AOA+KC4I><#]D5G(Q)V679\SN) MHWY^2G5O:O256S[X)L()O #G(R^@$X.0P_/X"=TU+10A#$Y M](I?E.4E#*

*(3LW?.!O>*2%X)+*.A2KLW0YZV-S:'15:.U*PZG9)%CZ_()L)B: M.*,F<3/W&[DFZE@\.N(NE2^(XSE\D!8I ;:]@Z+7GU3+4JRY_V+'<0HQ8Y#" MV/Y#=%92_&9 M@!O?*

O^&:T$A+)4Q0 +,_F'N%R\JI:WXW/(C9VOR4S^>EZ$?6G:]X\[:.[4 M=X8/!M,Q>3(E1UQL!MF49ADMO4C#)S"8C(:^8ZZ;TF_BINEXV'>']'H^7V?|C

MQ]2I<)SL,9\X3:;_M1R3<01).G:50.),T@R2+/ZJ(-.T&[HV/B#(O;WC@J10_M4U"'^M&]77R))(OVH8YJQ?RU EOE:FA!U%X\)C9UN!FP|>KD,?2FZ/LY" M!%KBBDRCL\DX -

*V^Y=]J5:5 /RV5I=>8'\IH^8O:':#IE5*VG(@+=@_]Q=]0 M2P,$% @ 8XY76:L+$Z+R!P .!10 !D !X;"]W;W)K&ULG5AM;ILX$OXKA#?M.8!C6[*=.,&T2("\--@.HV%?D@'@Z/!P679>?*

*BS*W=ZXLS M5=M,U.7!=>K*Y&KY7DGZJP7'N0BL[0PN#BK^$(\"ONUNM=X&C1:4EF(MTDA5.BWFYYW+Z-/5F.2=P.]2+$WK-Z.3S)3Z1@]WZ7EG2 Z)7"26-'#|>1;7*

M(L])$=SX'G1V&I.TL?U[K?W6G1UGF7$CKE7^ATQM=MZ9=E@]YKS.[8-;_BK" M>2:D+U&Y#0VC =OK$A#AMBY[OZ-OU!QUY/2-

*WM*7<2V.KMQ1[_D*S++L4FM>+H3[_;_+F;$:-/G_OL-[MW>/]NBEU/IF*)^*\@]PP0C^+SL7'7Z+CX>=W/!\WGH_?T_ZW@O3/-+%+P[AE M@-R*8B9T@WN/V4RP:XCRB3%7T*

MVKCW/?:,.M52U80DWV9$1UN:0DTL^D[FT*Z^DQWB9XA|3196KE1#,4 Q95>LD M2W%GU6=/F0B_#>]$03Y"E2S=QA?R2S!4+W<0FVEH(:TED&&%9ZP@QNXY/%-S

M=C")D7=Y[DH(]AU$\7"]T"-SE7'%)5^O[M_2/F)'C7MD)QIMVYF.]YLY[+/' M5WBRN]=[V=.U6,UWNAV8#_^,HVCD\]F;Z3:!)#&U% ZC4YZQV\31A#4(:FE*

*MJX$B/>)$D05BHF423A>-^B\\Q1WN\D5X;X$C;XQ05RT[*46]%G M]/4V-3U:Y=XUC&A\)!B#.P5?L1ED7H1.)%FI*ZA|%L;"1H\M,YED. ID[%*(MDD7Q&C-"?CQMGN8VX+1QQ7-*

*RBTN RM<V8B7N.E;K2ZD6B*O'Q#N*3-5=<-KP,1.^1PB+ MH#IX/^6KD_L-J3*3R7(EQ?B)<71:40"SP7K.BJB M?#(61(/OM5@@Y A*

*Z+'D_IL:8V9#/^C$(*WS0Q&TSDSUSF?):#JE0UY%PF M03WW4==B ;OD^;QV@.3Y1A1A&^\0)0[1PV?>VE,7Z\!7#TS?1?2]G=@2>2KQ MN)(B3S>NT>L?*

0JNC1+G<7"A@7[HV[$H,J"EMYBKX]UHB /0&U"FHU=!,6+L@ M,J$MIYS,KE.C':>R#: MCH5=^TMBSPOTLQ/*?N)BW@AZ@^Q*V6SEJU^M M-1UPA]'KLNH(*

*T6.=C[!U_4X58"J5#;40VR=SX73U2AQR!,'M:H7&8CE32*Q M:=8A>WL=17JT#:TI8%])9#8UO.+(:3[YE]).!#F)^NJ P5]4$0G O>@:/K 2 MXY25!;1?:W2ZP,>1O#?G0T&\V.?*

*9SS6U/NYH<3WO1Y'3+D)L&49HE\K/;N7_| M:CJ'@71O% !J8|>3K28=3WJ3Z;:>&X$ T%%W#-S\M85>:VAZW18:7H6D1322 MC$0)+(Q*Y-*

*YHTP;H1,Y'9QE4T&*35S2K>7O*\X"GJ206@!I.]R;.K5K+ M99-.NQF#9T3) O!F.,]!8?AZ\L6P 2PD$TUH39S6OG-T6>__NN3*GY]SB'G_ MYL@HO6)16$(QNQ%)D/.+Q\Z2W?*

%]#K"4]K7YEMR^QIS;G&'13!OKV\[A[V0 MKO('K*/AP:4%C110L>ESH"_Z>&:B%Z02%=_PU!:*&WE#S\Q=SM?KNZ>;BZ] MTI0]*0OL'7Z9RFEX>!"(.0D^/3Z*

*131O<^V+,WG^^)$7U>?[P=/C?]GQ$,-@ M*F 5LF])LLG0B>&"]27/S7]+L[ZS[3K'R, B]H#:K17N_?WW8D@A"[5D#(3' MH^$FG%'<.SX=OXXHHA"YL68[7-&^<(UZ[\;+]:V E]*OF)@'*]>\D@1JM_/P MG[MK OH==*9P?!N4.P?*D]\")O[OVX099OJ)22X>*1I,/37G=]/606P5M\#TR M=(.03O|"9F$@27Q"M6W6EE,A!N;(=F MX[.AB^;6K0-^^^M6%W%-A4FTG)&=&0:#P_Z^F_Z@]6FF$'KA/D#AU]OJTOJO M-,U]\XWKTG_:V8C[#V2_<;V0Z(BYF&,KIMM)AVG_T&PO=V]R:W-H965T/_Z\ZVU !"DZ4MZSD,2222! M=?W6#')P00;K4>4,K*/QSJ2]T6=)"(,,OO^9!W)(> M3#^'U=\P[^'EJ9R^J,L_3=%L7AP\.<@*O5)MV7RL][]IS\|YK9??I>,_L[W< M>SX_R/+6-?76/PP*MJ:2?]4W+X?D@2W[<8$FZ<)SO[U_)X_,: M'G^:O<,*&Y?]4A6ZZ#] #%(B/?- SZOYK0M^TKMI=GHRR>8G\[-:UCN-_)WN M>]UJZU.OOOQ=(U%D;R/V-2D$W.OC5EFS MT5E%QEUF>=U:I[-ZE1F("DYO^2XWX9L@QIVJKK*ESNLMEC'595U>Z@(?LDME M3=VZK-1KK*.R_YB]\K(ML',6E\IL'5RX5$1)UM2X^*6U1 _II%!;^#]O+.T M<7.US3XGFQ*V-/CCZ/JE(3P !0U(!C84VCIZ=*DS5>B_6M7H#%@%E,DW@9AI M]N?&E)HY69D*5 *>B!$X6[.!86X'D*!5 -TW36@CJ@J,DW'BBJ*_MM+%$3EVVK**]*5UE6KIQQ^>S&>/G[EL MV3H8@X.RB&L8)[5:D]IV8)E6.?O*G_X[LGS]8*7@7W M4X9XRV&&4.+[*OM'6UYEC\@P9]<06@9(P=:YLO:*#&BG&UN7NMUFN6T+2 F/ M"\W887G%:&IE!Y#O#L]J=I%%4\J&'[^A7EUEAZ3D^(A241PX9JT)MF_6OD.&!$7E_O9 ^H\;RW\A[0/+GS4ADZM9[G>5V1Y M("B5&-$3"}&K^^CKW>_Z&\#("0X-?ZCW#4X^N":URD;FZ M17AGE&S(/!I/'_CT$FP1 6UBMT W!XC9!<%"4P.H%M;]RKO\ I9.])(*881$ M#P'74E5?;:MKN3<(A689_9IW^&:(72&_!V=G)TA%RI*SJFT-)R'HJN&_MC/2T4J)707=@\"*K6@9.K%@.W6P"C3<$NX!1Z&$BK &CL48NO(VQI=84%YI> MC&(+P0_6_9P=SHY2HP.4O /ZND:H^(3\"L^K)>SE-6"NK'>B\E^J2V/K2K[\ M;NI8':\0P._J?15]]NN(+/ATA&S%K_^**@)KL$%I1:ZMVFVPN M5G4$/Y@?L1QP/Y!R(%CO:^GZGU!@C8$D+)CSHX$._#MY&B6-Y[R53PA]D'CL M%5B$>@N/6#"6-I<@\N!TUNDH=4LB:<&D!TZFD=2%KV& 6MB%LP48MSGJVX5R MG.M06D0F'=OY+.BL;+WE3&]7&P)?A$YKUH:"?(/+=*70)91JKXCHM_:2N'Z/ M2[\WQ53BPJ9(,Y]+DXA, BM*HE RH1?*]>FN<)'%>R1&GH9_3(P %Q.Q< MT./=6L%-2[U1Y8H6Q!5';]-.\"]#CDEB$@SR!<02'Q>![MW')9]WBF7)8>@M="'F(G(]B>#FRH'#$MQQI@_1C46Z3)*Y$'&]&IA,7)X41;FA61FRCQ$, T?O M$/*>+(")O'N&!I"*F< #C>$\@1R4H[$Q1@=.A#\ :LBFN1<@[3:9[A>L8'QO!B)!?X*Y"D\6*6T.*V!O&V%S*WRDHM. MUS%.QK8'=*]7;0G1J&8S\18!['.]XVK2J5L6F(BM@$A89IZA(18'IX=9;]0 M24\)E:W7G&^ 7-2*B./_%^@81-/9H[^'(\-EQD'E _R\;5I=#J!%>&[V-6F? M\VC(YUZT492U<=<*&'F(BUD*4SWDD^GRDIGSHT M%!L)CQ8U%TJIOC1;T8Z<#V15]!RQI[E]+0@,C MS+7D(5+6A'U)C%WT)UF:(3O-2RXHB,:4<[IXG\!'Q6U=FD*H3R)GH5V..$O9 M+\4T]L?7.A=_G,W$2R<#64VN^W;(HX86$C*O;GMAX@L'"L)T4U)%U7#E%LN\ M'KV^XN_2-RS;%Y\W-4GI,>'*++0UGFIT'V\764+6<-WNPJ? M,(CD*=4//(F5=8S$A OY)>0'6O@$"/76CGCR$QJWZ@]0.KNH-+Y%:#5\L'E*Y MY:]=6Y#$B@I00@0E":6KTQ5 2-GU$D<=]$,]W-PEXX\#<'W>F"[)^QNHZ%7= M;:.6@'!8RR/\);FPYC(QJ:E1U9!'6NWS-ZE<,J12U3]&83Y+O.65?VF+-&;C/3CF]0NCQV56CONK*1W-57!HG7980BYY*#!%/ MC6$&<OFRZ&8TO:YAUN)NKER.FWU$A&Q^&4FD^@>K)\[Q;Y)'>*&0&Y _J& M&"AMQ"7@ H_%!7PA!7JW]*$A@7B5)28_;NC,,Y^3TY MXN$WNN^&PVMNAB&D^SRC\LZ>IK;RBZ"GZU?OO4N^@+_N)I5>EV8-V<"S^UX@ MB814+%1UJOPK#.E&[V ;'$M6O.(G"5HMTO3%YT4AV4N OMILK-_7SZ5CO#FOOK4?+$;R2ML"Z5ON"?LP==W)<$AD8% M4Z3$AZ-N5V?!<,TP57T2*'B?5,)G 0>:<;(ZB26B00Y!+<"N8T&!-4%5!H&B M)8M;VQH8Y"*")@T=C6-;IK MV S\DB\G'GBA[!;6F"VH/F5DNSF;EL)\62OU=>Z4=&[F(%)C''<*.VI$!L- M=X]ZS4T)=X4,87)EQ<\1ZYI!M+#;;)9/?P.275.9:?6GTOD/!ME;%;GD6$@4AX+I0EL@'+D>H.X%2N8MY(ZI.QK)).] T/7)?6Z!4W_&+6CX = M5I:![8!<6HTN#%9DWZ%=N= IL;? M@D@'<\@;1$J2&2\L_W<1P7S/9N[DHJ7LNQ2]\LX@>&225J&(RFPI&[^2] 8 MI]G;1A+Ù/L1V#'AZOT.L8IX &_@TVQJ9J+L',5)%)#2$+ZB+DN)/%&R=#?=_$ 7M%5B>@N/6#"6-I<@\N!TUNDH=4LB:<&D!TZFD=2%KV& 6MB%LP48MSGJVX5R MG.M06D0F'=OY+.BL;+WE3&]7&P)?A$YKUH:"?(/+=*70)91JKXCHM_:2N'Z/ M2[\WQ53BPJ9(,Y]+DXA, BM*HE RH1?*]>FN<)'%>R1&GH9_3(P %Q.Q< MT./=6L%-2[U1Y8H6Q!5';]-.\"]#CDEB$@SR!<02'Q>![MW')9]WBF7)8>@M="'F(G(]B>#FRH'#$MQQI@_1C46Z3)*Y$'&]&IA,7)X41;FA61FRCQ$, T?O M$/*>+(")O'N&!I"*F< #C>$\@1R4H[$Q1@=.A#\ :LBFN1<@[3:9[A>L8'QO!B)!?X*Y"D\6*6T.*V!O&V%S*WRDHM. MUS%.QK8'=*]7;0G1J&8S\18!['.]XVK2J5L6F(BM@$A89IZA(18'IX=9;]0 M24\)E:W7G&^ 7-2*B./_%^@81-/9H[^'(\-EQD'E _R\;5I=#J!%>&[V-6F? M\VC(YUZT492U<=<*&'F(BUD*4SWDD^GRDIGSHT M%!L)CQ8U%TJIOC1;T8Z<#V15]!RQI[E]+0@,C MS+7D(5+6A'U)C%WT)UF:(3O-2RXHB,:4<[IXG\!'Q6U=FD*H3R)GH5V..$O9 M+\4T]L?7.A=_G,W$2R<#64VN^W;(HX86$C*O;GMAX@L'"L)T4U)%U7#E%LN\ M'KV^XN_2-RS;%Y\W-4GI,>'*++0UGFIT'V\764+6<-WNPJ? M,(CD*=4//(F5=8S$A OY)>0'6O@$"/76CGCR$QJWZ@]0.KNH-+Y%:#5\L'E*Y MY:]=6Y#$B@I00@0E":6KTQ5 2-GU$D<=]$,]W-PEXX\#<'W>F" [)^QNHZ%7= M;:.6@'!8RR/\);FPYC(QJ:E1U9!'6NWS-ZE<,J12U3]&83Y+O.65?VF+-&;C/3CF]0NCQV56CONK*1W-57!HG7980BYY*#!%/ MC6$&<OFRZ&8TO:YAUN)NKER.FWU$A&Q^&4FD^@>K)\[Q;Y)'>*&0&Y _J& M&"AMQ"7@ H_%!7PA!7JW]*$A@7B5)28_;NC,,Y^3TY MXN$WNN^&PVMNAB&D^SRC\LZ>IK;RBZ"GZU?OO4N^@+_N)I5>EV8-V<"S^UX@ MB814+%1UJOPK#.E&[V ;'$M6O.(G"5HMTO3%YT4AV4N OMILK-_7SZ5CO#FOOK4?+$;R2ML"Z5ON"?LP==W)<$AD8% M4Z3$AZ-N5V?!<,TP57T2*'B?5,)G 0>:<;(ZB26B00Y!+<"N8T&!-4%5!H&B M)8M;VQH8Y"*")@T=C6-;IK MV S\DB\G'GBA[!;6F"VH/F5DNSF;EL)\62OU=>Z4=&[F(%)C''<*.VI$!L- M=X]ZS4T)=X4,87)EQ<\1ZYI!M+#;;)9/?P.275.9:?6GTOD/!ME;%;GD6$@4AX+I0EL@'+D>H.X%2N8MY(ZI.QK)).] T/7)?6Z!4W_&+6CX = M5I:![8!<6HTN#%9DWZ%=N= IL;? M@D@'<\@;1$J2&2\L_W<1P7S/9N[DHJ7LNQ2]\LX@>&225J&(RFPI&[^2] 8 MI]G;1A+Ù/L1V#'AZOT.L8IX &_@TVQJ9J+L',5)%)#2$+ZB+DN)/%&R=#?=_$ 4M K$0<]TY(B:N?2L;,I/:I-7/>$_L25]^OA;O;81;C"-@IHA4NH]^&'PK&_W= MGZ:[WRO:!-*Z"91O/(2G!HJ/*IY0L;S7U%(@%5'Q'BX)46_TT@H*G%ZWF22@ MCN=18T*:2.#[#D7=6XX^%;" [41TV(:-ZUK*],FF8-XL?>GC=.H5N__R9F.CYH* M|(:,A7$"C/LMBD>Q?9E5,Z"3&D*SS&>/>6HW8/6?6'T:RRMD2ANVVG))U?U(MEY/(ILCB2RM5,J+)W52%P6>\LQM_WC3]\U>Q!GO29ZF.$*5[W&=:V>CPOP1 MJ9+52ACCPQ2HSD)RD.1[H[,?(A&L\P/80 ((,4R>\\#[Q2FI!=WS%=* D5H?5R M_:3$[-%9/V"$&.'S+=>XB6\%+K\DHBZ^ #E;%CM^\:(BKY=VHN[W:FYMV1, MH0Q)&^$^BSP=R7@Z!Y2HD6PLW2<_RD367D8V<1\8.[^+L>F(P]R\N3^H0)D1 MRS7USDFV"2?1NJ<2\XCQD3GDI[[*'>HXXF'S?BBALTL[JD M8F-&!T]O4!<];#;,QLQI>NR M8\$%P+OT4Y]^",M"9>+J2=,IAIL[.TZ]49=*A_G G9O):*&??WK&I% 8'QWX MX$.C\[YT?,R CU)K:)GH38C=PE>9E+0-*NJ6TY?>7;LB3H)A3!Q3:>M^5M^R M!44JM_4'^[RD3U.]?5I\#]/, -C]N^F@R/WO<#8(?G'4-X]-@^Q5(LYP1Z5?K, MI%(8[179B>QU/X)(*_?WK&6_AUB)S'(+*6+ZZ4Y:18:5QD6M=@P3OH"#5/N:R_\2%G4Y?=_M@&UP]4M:A80-M;2D(Z&0K$/B)MDOS3/!&TMQX%CS1T/;BME"4E.F$T!7+Y&T@^DZ] 9 #)5V;.\'XV4G?3KH=5&Q-R;B]:N4LM3*GVCCIUB2&$WM" M\JRC>4A53K((&!AB1V(>:6:F*_";Z\Z<_2';@>GV@2C!?-^%/+N%'+;:<'CP MNL1]J^=V2^ID$:4X=*E!L%$*NJ[.2/EBV M0'RP=6=?AZ_U%L22%ORU'LYX\:VQ?:) *O68EW3WB!Q35"4D3VU=WN\ K+<(C3)\.W MCJ2O!O4P 53(G4\'JAO/63JH]$9.IY)09B[KJN@ZI?&D-;>V\IR@._:- M.7Q)HD%2BJ]*1*'VDRO7=3_Y=(2!Q!"F>_=$A\0+Y=PF*V_@#L9U2!"KM'$7 MF*8GGZE:]4VU6C]*^$XL^@LRMV/=Z@C8@M_A]\GJ73VKV50A(OPN2@J[CFD M23HVZ;J0)UI]T5]/K#'%WDD:N9L=UB^\Q3O8BA,;I MH;>2%O"935129#X0,>[4Z#^?DK;JBL*)8@C M7@9T^)8*.O]7.AZ]]WC]U:DF28I6QO.O)/UN/BN&Q]6",=S!OM3+/6HVAW: MT/QNG#Q07*HJUW+>G7-.,/C-+'#DJ.MZ?34P3^*-&_N7E(GXHY#<393;J=#7M7ZF(.$LOL]$=H14Y/"/.IR[#F"$>UH\M.\C4)]5SI['D)*[]56U$;7BW'"W)5 M\E87K(S@SR-<\BX6'Z]B?KXOOV6@EQYO:[.?Z@']>,$6D_3N]#?$*&YG4K<= M4KG2!(1>8?1JE_A>CT&!VZ47;CS2>8T*_!;>=^SL750]!*$!O0=1%F%\YG598 M\1ONBQJ DP2]>DWN7WWD]U3"NU9F^-K;6ZK*S)9>6NV.)GRBTS<2X>":-T6H MH1TN1P1IY8H:S%MY.5?.#X^\N4B%P(-Y;UK9S5C[+Q-Z>PS\ M12'[QE'F>S^QKG8]HD(9E7. [+I:/G=@T[N^F1B2[T%)Y.NZ6S=T!+P:S[K! MU&$\^.K/#H@ZYETS #(/\T>29I>M\"":D8R>R$7XQTL3:>GYR>3L?>:Cy. M7D)'WKOF5^WYA<^JD??1XZ_O:?Z%O,3>W2[_%0 *YC6\][EQ]%1X]F3X^/\BL MO%XO7YIZQZ^T(WHV]98_;C1HMG0#KJ]JH)?_0AO$_^/@Y?\"4$L#!!0 (M &..5UELLQ9BDP0 &D+ 9 >&PO=V]R:W-H965TAK*B68> :MLMA9.U_+B%>_ &8;&DU3)]3;#\6CT8EA+;8O9)*TM_&SBVFBTI847H:UKZ7>W M9-QV6EP4^X5[O:DB+PQGDT9N;$GQ?;/P>!OV492NR0;MK/"TGA;SBYO;:[9/M!K]IVH:#9\&5K)S[P"]OU;08,2 R5$:./('O@>[(& X$&!^[F$6?DAT/G_?1 M7Z?:4M8C4MOB^$HK5L3;QWVY^HJR;85G:T3CAU1J\@8X;:DIR^BQ MJ^$79Z\HE%XWB2&W%JLVP"$(;WB:G7@;5(D(TR69TMG-&EIO!\,HQ P'&& M99?M-F<;:R;:#^*+=L[$*XD>K2'WJ/P3R'OY$# _IV?#+@DIJ!N!R=B _%H.?'4B MWF5/QOV6*=_F9>+_XC;3Z[U3IN;AS-J!8E0MG2A:'3('9UJI*6VIIQ!*+!+7& MJ(/Z8KT+TT-N?OQC* *Z._^ S>!,:6=*T2*$[!RIFS[ZY>#%Z>:*\][Z]U/1 M9[?',GH.Y.DPOU:P%F]M)*_K Y9('2>DD@\D5D26\S:2PT[S@2R=5[F:#Y6 MZ;VU4=L-S#2"-(:"V) E+XW9\3XU.?O&BL3[P7(@SHHW_FB>#X0 +43R@GK M(BQ*TRH2\.-]V5K;/,'R,/G8:D:!)2%%Z6]DBB0"AB#,I;4M"ECWI82G4DX5MP$B22D+E6H/S0X+G))N6SO[5VCR(DBU#ND>-:?7?XK2U2G-EY2&51_+ ,24 MA+%E'IU)+XC/DWA%)=4K\N+R(IV(2!'C9(BG*F+]EFE((@]-D9:&9W?,8^@M'[7NV50BNFR!@N@APP$02-T&F6H+0,3PX!3TQNJU+J6-[">M:('1([%5W.*N M+64E[09YNIX^4?*$M7%!]P<0NL6\31K&A\G+G!5#"TW@ %\J-^GDOXJ7A^0FMI0NR_K340Q%WNGL\5'+A$HO8+EMB(0+9L&>>3* MD#@+1.)G]$V,T=5YS4AR"U."!.(._54:[5#,&.F!SAH>^ [)_%:#&FZ\2CP=_MM.. ;&X#^';HG$'JCDD8:*>" VL?+E>9TVM=CA7.CC+%9NVC.V^;6U9L9X/ M))_ >!"PPM4#:?AW2Y*A\=E020>HG-=KF33*N31V2LF?]X/CVREE<&)L7O=C M_KDO+O'N:*11Q_W S4==+GOAW@FZ^:EF! ,;8IP[#)?_ IC$_3\0<,N.;]13 MV0DY-8Y2=Y@PU?]F&/EH1_FUB*]J/.G.H^6)8_>/%NZKZU06J7"4ER)?K . M0+R&9DH,TBSXKSYH@W]!7>[F\.#Z_%LTB4/NN)@^2:4K ;WR'F^/CV9YTOH M.^DW&MHTM(:K;/ =VN+SQ2Z_1->DRJ3*12@U/5:8|>39 /MKA]/3O7"" G8] M^P=02P,$% @ 8XY76&ULC55M;]LV$/XK![4H6D"+)>H]M0TD[KH56(8@R;8/PS[0 MTMG22I$>2<7)?OV.E*UX6&H,$$B*O'ON[N'=<;Y7^]MI$2T\]4*:1=!:N[N< MS4S=8L_-A=JAI).-TCVW]*NW.[/3R!NOU(L9BZ)\UO-.!LNYW[O5R[D:K.@D MWFHP0]]S_7R-0NT701P<-ZZ;6O=OFPYW_$MW]/]97>KZ6\VH31=C)T2H+& MS2*XBB^O4R?O!7M<&],JN B62OUU?U\;19!Y!Q"@;5U")RF1URA$ Z(W/CK M@!E,)IWBZ?](_MG'3K&LN<&5$K]UC6T701E @QL^""NG]C_B(9[.X=5*&#_" M?I1-BP#JP5C5'Y3)@[Z3X\R?#CR<*)31-O3808%YOT=#WLM/W/+E7*L;"=- M;&[A0_7;Y%PGW:7<6TVG'>G9Y1T^HAS0P/L'OA9H/LOGEF#=X;P^0%R/$,P; M$!7<*&E;]_+!IM_Z_(G_3R?OT'/KRGNJP&02"VL"GSO#M5N.6^Y2FG4-LKSE]%O9UIQ]: M8DD)JM1.;L&ZC ! *]V!YL4X-M#)L2/XTEI3N8.EY97J=UP^OWM3LKCX:*AL M#^GEN:\/W)N1_/IOH'U, ^7TGX]:A1ITC9= %>?O;*L1H1_S"UU^ 66'O7Y- M=Y9$DYRDZ,Z(O>\D%8]0}Y*QQK*VXY$W)304+-?F@T\U-R0GJQ\T-S5W"WE> MNC&*:&1AE",0]7"V!I"8Q5D%<)"25PJRPW+<1I"G&20)K'D$852$9M.M.]'I[>+ELJ$V*:MH*&*W<XL5UMH(@9Y"D%$<9D,@ZS,H4;M"07NNZ!^JA!5T%]F-B9+*6DMEF89*25I06/,2K@;Z(*4ZYN04"@LSZ'*J(0)RCBS/(M(I*T9C M467P0"0(NG7?%5_2(D='4GHD.(H3!F#TCOYLY+?':7QJ19#XS)0(#=NGO13 M!@G%1?;C*(.[_Y==29@1>TF8DH9S8J(C.9$YD__@<\AH5N+&%31(83I[*W# M2?LO&"W*L=]>2*W69R>=F7S9^O?'D*N#M&.3GG:G)^YJ[.POXN/[M>,/UMJ!T%;@AU>BBR +0YO5.EBU\WU^K2P%[I&PO=V]R:W-H965T M'IJ73#=*/YD2T<)+):29!:6U]444F:S$ MBIE0U2CII5'Z8I:.>AV96B/+O5$EHB2.AU'%N SF4W^WT/.I:JS@$A<:3%-5 M3/^^0J$VLZ 7[" [N^;JT[B*;3VNVQB7:AWJAZ13M47)>H31<2=!8S(++WL55 MW^E[A>|<-^9@#RZ2E5)/[O EGP6O(X0" ^L0&"W/>(U"."'"B\6N+&>Q=.L/# M_0[]DX^=8EDQ@]=*#/+;S[B-9^#P.B6.E[!I=8=I %EC MK*]VQL2@XK)=V)YMXX\RQMFV7R]U0:TTR8TM_&A>FLB MQZ5+RM)J>N5D9^>W3$LNUP9JI%253".;#-++DP*E%V1;LJ@5+W@";MP)V2MC1P*W/_[6/B-B>7;)C=Y4.D^VM3CI?^+=D'1 M+GVT/RY7OFHJCI]=\;9P 6XXUS 7IF89$@+]"(/Z&8/Y^W>]8?SQ"-G^GFS_M&/I\20V8-P)!%2U7 P\&<^ 2;(G0$V^VU(A0 MM>E%EUZ@Y%BL5N0]C6&G1Y2.J9T2^8H+X1B> ;YD]'A0>CF5\ >?:"?2@]U7 MFD]<9JI"8-9JOF]LJU*P^C+RIA5ARG4+4RJ1HS9P N-T1'(TCDDF9X/>R*^3 MN^/OETQ/V?/J&GZN-;F66MO@*:7L4SF#G*2IF%"LA<.2";AV.]I<,-%XR8* M8%'0B'%9HF[-GD#5/@&0D%(2$O\PIM_PMD*R[YVFX0@Z MVO5\2_T$XG 2^V7<=W&&(W=*PU]2;:9S_]IP.&O-\.92& M1MIV\.OO!V[LIU6?]:7-

'V&0:8AQA@GV+@O:169@E;+S1ZQ M/E/RJZQ*)?H(l8TWM-M[.5I!4/L52F-0&H?2 A3-U%IOOWKHI;$>U(6%TBB4 MQJ T#J4%*)HIF]ZP]6!+8^VDT7J!FK-0&H/2.)06>"]]W/F!.-7[N-YW^+A& MG+H32;:H9"F:N][KZZE2*)6VF^LPBJ$T"J4Q*(U# M:0&*9@JN]WH]M-?K0;U>*(U":0Q*XU!:@**9LNF]7@_F]=I)H_4"]7JA- ;E M<2@MZ&C&TDKGP&65W[N]OMWM?9MP)?:;@/:NC-41E$:A- ;E<2@M0-%,P?7. ML^^ PY4/]8ZA- JE,2B-0VD!BF;*IO>.??LZW1'ARDX;K1>H:0RE,2B-0VE! M1QN:@/-#T;JW@GV[%7P5_+)9!=,\;4466:4JD6YVCEHI8V]KM$Z@9C&4QJ T M#J4%*)JIJ,%#;WUT.((ZQ% :A=(8E,:AM !%,V73.\2^?8'NMRR2L"-'"P?J M$4-I#$KC'$F:MEP"TSV^OKX^^5OXO\D&*,'JH9:,OE)0.H_T)#-0 M1_9/T($)Z@9#:11*8U :A|("%,V43>\&^ 8',:SB(,;JS M0)+M+>2;AsBT7P&*9HYJ;]:Z=K/VUT+I2"-*E63-72#M1?#>P85ZM?[+U;JN MNS,<%-HD@[XE!:@:*T*IH/7$65"KIHW394Z,ZARU;[.9[MW^S:K]^8=3CO[MN?,^:-])U6/:5V3=A'*5Y*7.5)8:.3LZT1F2;-\ZU6ZH8MV\]&A1*%5DS<<'M$<9"U@7T\651J.U&W<#VW5^7_P=02P,$% @ 8XY766B+B!#+ @ +@@ M !D !X;"]W;W)K&ULK59M:]HP$/XK5E9-K=21 M$ +=.HA$8=,JE:IJ]ZII'TPXB-78SFP'Z+_?V0DI:0&M4K\0W_F>)W>/XSOZ M*ZGN=0I@RIJG0@^\U)C\W/=UD@*GNB5S$+@SEXI3@Z9:^#I70&<.Q#,_#(*> MSRD37MQWOAL5]V5A.B:@1A%=<$[5PP5DL']VM6,M4ZIA)+,?;&;2@??>(S.8TR(S MMW+U!:IZ7(*)S+3[):LJ-O!(4F@C>07&##@3Y9.N*QVV &%[#R"L .%30+@' MT*D G?\%1!4@@Z$LTR>XA3JCBJ(,*4P]%3,/Z)_FB7T MN=_:OX J$@;MB!P1)LB$91F>MCYMFGW?8"DV(3^ITAZ5;8=[TOY)IAXJLDG M,8-9$^^C!+4.X4:'B_@X;!8M$B[>XK)AA'ATGZ4N](ZS'(':>8MT@HIE\O,: M'!^=[* 9OX1F-!P_IVD4V:D/N^-X.WMXKZ36I'GBOZ\PAEP:X/K/CD0O2L)H M-Z'M2>VT^;/MX2 MRF4AS"[Y#M*\5+Z2K.?(:#M?QKTP.NO[RVU9G@=%G:",.;53;K:OM'JSVNN!3M4$3.JWNA<4A,.3/FZ=;-I/6P^]H>OU3_PC'(;E['JD*2?IA*H%0PTSF"-ET#K# E0YG4K#R-SU MZZDTV/W=,L6!#LH&X/Y<2K,O[OJOPCO/U!+ P04 " !CCE=9LIB0NC$# M !'#&0 'AL+W=O[=M(.NC2C&R\E=NXY MQS[WQKX=;]7ZH5< AMSE7.B1MS*F&/B^3E>04WTN"Q#X9B%53@T.U=+7A0*:.M.5#._3((C^G3'CQT.W=]'@HUX8S3>*Z'6>4W5_!5QN1U['>YCXR)8K8R?\ M>%C0)=R"^5S<*!SY-4O&N#.813;>!7QAL-4[S\3N9"[E#SMX MGXV\P"X(.*3&,E#!V< $.+=$N(R?%:=72UK@[O,#^\SM'?R6!!U]Q\E-MW4.VG;_E2R:7!2[9E[$7DD72MC5#SL MY&D&A!4@? SH/0'H5H#NH0]]"M [5*%? ?]']C*X)+IEV8YIQ-]:#Q42&&86()(&6CRFDS%ABDIL'0.Y>0#HW/&MF;'O3A,PE'%]AE&3<4).3\[("6&"7#/.L4CTT#>X($OKIY7X52D>/B'>)=!^-J-T(']RX"EL);Z$X)]W@%0F#L->PGLGA\&[3=OY/ M??I_ZK-V> (IPCM-\#TONW5E=1U?]\G*RG-F;'%I0D5&]BLM83KE4J\5D&_C MN38*CYCO3154BO2:1>RO.] %36'DX;F]06W BU^^Z$3!VZ;T'9,L.2;9])AD MLR.1[:6]5Z>]U\8>[O\@"G+(&'67"-SA;:BA*0H[56XB<.AO]G-W%\CMDC\CHOV(Z5\C9JU:^T?C^K5Q_5:CQFFJUI 1V#.0OQ%-TMU/YQ414J1KI3"@ MREV>7D60.>.5FC97;2OOJFB[MZ3&7,3L269E5?Z?1 MR4$M74MJOX^U,.7-5,_67>_8-7N/Y]\Z@TFG83[I#*9E4_N:OFRQKZE:,J$) MAP5*!><76[6]:%O+@9&%:[/FTF#3YAY7V.F#L@'X?B&E>1A8@?I_A_@74$L# M!!0 (&..5UE&P^ D.0, ,@3 - >&POVS?$,*K-2K"[.6,F6)9"UBF9&U-]",-Z-F]7AR6E$LR'LE%>5.:.IBIA30IB:M0X&Z?LY3TX_@_GU_OQLP8X)Z%7]/(%HA<]7-=BF'2\ M*]T.MTIK)D:\\A!/.]XI1AMZ\VTQH8.1DQ>MPS/+TB'[4Z.1[F2FPV-B O8 MS+1DP2,5*9E0P:>: RNG)1ML/W@'4/#'(A.H,#X@+C446-85K>V$XSN D^@8*V?;^JK,-"TU5_M<$DVA.9FDTR5SICNTO3).C0>"9:#'Y8))I*K9-V]H_Y%5^M>/H MZE]9:GZK[!OV>FO?]X=N\O(83,;'8/(H:G)X"^:CY/]ML>Z@S.9MH>,K9/_MSCFFBP9P7DS)-SB9BDW28+K@PG#9]N8\RYA| M0-A';IK+CV_ !O?=1MN'Y/A9O_W8U_ U!+ P04 " !CCE=9EXJ[', 3 @ "P %]R96QS M+RYR96QSG9*Y;L,P#$!_Q="> ,?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0 M"QEV/3P2W!YI0.TXI+:+J1C]$%)I6M6X4BV)8]ISI%"KM0L'C6'TD!$VV-# ML%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H M5_].W&,EC'%BM/XU@LD/['X 4$L#!!0 (&..5UG%:CW31P0 ,DA / M >&PO=V]R:V)O;VLN>&ULQ9I;:]LV%(#_"N&G#EAGZ^*T#>H"KNVLQEPG MB(WN<:"E8YN(1'HDY63]]2.E>J$2^6OIWYR1#'4)U[.1QWIXZ/2#QNE'MA3 M64@SZNVM/5SW^R;:0\G-;^H TIW9*EURZP[UKF\,&GAN]@"V+/KQ8'#5+[F0 MO4\23VW=Z7YXH"QD5BCI"GW!-P&/YOF\V1'8<1&%,+^.^K5?Q?08Z60HA3? M(1_U!CUF]NKQB]+BNY*6%ZM,JZ{8]:+FQ#?05F2OBE<>.17.7FJ++J1A06])1:^%VKZB#DSC?C[I(?W$;=#Z?? MIA.O]?_I1K7=B@RF*JM*D+;I1PV%!Y1F+PZFQR0O8=2;J"-H?S_N O.\N3?K MH(*>TM?"G=#SO,:C0YDOU[/[^50"0*97 #R\W@Q7DYF:/4E@$P1R/22/9D$D$,$"<]]1F0NU!K(\9U](-G&$'MT Z):PC),&5$Q.Z8-%,)"NCXS5=?56^. B?T0<^N] &N\F[Z-F96Y MPE:T"3$'1.026%F5/:QUKG2QPX5?UY+A+]9 C$DA)I."1-7F!#?$+2O$F!5B M8BN@VX[6?CU&GRJ(%7$2/'NS]G'7_!*"85*(B:7PVJJ=B)@78F(OH'IM#S&F MB)A8$>?T^J,_0TQ.&#&Q.+HLVSGDF$EB8I.\TFTG(::3^&(ZJ5%#3,P[\86<M\GI2)IA:$F*UX%$\S!4DF&P28MD\1_$16"Z*UG1,,+\DU&FKX(&MFPY-5_U\ MR:OE*]=P7A7 P@>D!!--0BR:3LPEUYK]Y"X+,3'1),2BP7W86BR8:!)BT9SW M83T]0TQ,-0FQ:CI]^#SL(2;FFX38-V8:_[$QL8X M#=6A,WS3B$EG^#/S9PYS)H]"*^G_R_7J(L3$I#-LOB(X?3J0NT4H(5^Z2QA7 MGO$BN]/_S3O1=*A3VIN]Z*8N+);N5 \/WV) :>&PO7W)E',O=VI]R:V)O;VLN>&UL+G)E;'- MV;ENPD 4A>%707X AKN8+()4:=)&O(!%AD4LMCP3!=X^' IRK!1IHC5-;9\ M_X_[)F_;8]ILNS0Z';'-*\V.7?/(:3E)AZ:--&Z[>+Q<6;7]HL8=#*9AO[GC.IE]G/F;''NXE\FMJO5=AE?V^7G(1[S+X/#5]OO MTB;&7(T63;^.>5Z%_Y^.H7K0<:7R=7H[6->]6\?4H7200!!6C[((.C*!SD$ M>?F@&H+J\D%3"")J6#WJ H(?R08\0]%@^Z F"GLH'R01EG! D#; FT%J0:R'P M6A!L(1!;D&PA,%L0;2%06Y!M(7!;$&XAD%N0;B&P6Q!O(=!;46\ET%M1;R70M6PBOJK01Z*^JM!'HKZ]T$>BOJK01Z*^]M!'H;ZFT$ M>AOJ:01Z& ^IM!'K8;+.$0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!O0[V- M0&]'O9U ;T>]G4!O1[V=0&]'O9U ;Q]L=A/H[:BW$^CMJ+<3Z.VHMQ/H[:BW M$^CMJ+<3Z%VCWC6!WC7J7?^GWBF?]S'=>VYK?/Y_4ITO]\;[XZ_+V\G!2[CB M'.'"],LW4$L#!!0 (&..5UDHM&@3PP$ (D> 3 6T-O:G1E;G1? M5'EP97-=+GAM;.W9R6[",!0%T%!!V5;$>(.C9MMRV+_H";/" BB2W;4/C[M.F&06M&HB$]]FT2)(7=?;.EL,G[;6?*]:576?I(L0[/C/EL297VJ;%4QY&Y M<94.\=$MF-792B^(B<%@O#)3!ZI#/S0UDNGXB>9Z78;>\S:^]H6I)XFCTB>] MQ_W$)FN2:&O+(M,ACK--G7]+Z1\2TKBRG>.7A?4W<4+"SB8T(S\'':;]:LBY M(]?>3+OPHJLXBVU+YL.N))]VESC3HYG/BXQRDZVKN"3UUI', 9(H5&6Z+WK3 MG1SB#M/^RJ_.;\MT!<:9,V>LCR?FZ/*XXY$TJ_LV%B(7BNY//"7&TE=_'S6GMG5/^R^RXO1_&K=KS*R]7;_'7_X5/_"/@1('Q*D#P72QQ"DCQ%('[<@?=R! M]'$/T@&UL4$L! A0#% @ 8XY7666X?<=X!P MYB\ !@ ("!#@@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8XY76?,I3MK,!0 E1@ !@ M ("!>1T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 8XY766(JM5_(@ !P@ !@ ("!WS< 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 8XY76<@FD[*^ P MYP< !D ("!N4, 'AL+W=O0& !+%0 &0 @(&N M1P >&PO=V]R:W-H965T&UL4$L! A0#% @ 8XY765|4L(O$! 8 P !D M ("!_U$ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 8XY761A3O])X! M0D !D ("!6FL 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8XY7 M680W6H8X ! 7 L !D ("!@GT 'AL+W=O&PO=V]R:W-H965T*) !X;"]W:W)K M&UL4$L! A0#% @ 8XY766RS%F*3! :0L M !D ("!=* 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8XY760MAXN9'! (0P !D M ("!A*P 'AL+W=OH<" "Y!0 &0 @($"L0 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8XY76:X*[-YL P % < !D ("!DKD 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 8XY764;X ME3ZY @ G0@ !D ("!P,4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8XY764LS3%[. P <0T !D M ("!$=< 'AL+W=OW"|-\ #("0 &0 @($6VP >&PO M=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ 8XY761S#=0]W @ >@8 !D ("! M\N4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 8XY76:QTYR9I P T@T !D ("!LP0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8XY76;;T*?'N!0 *"< !D M ("!PQ\!' 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 8XY767]E Y#("0 !VP !D ("!JC(! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M8XY764:#X"0Y P R!, T (!$T.! 'AL+W-T>6QE&PO=V]R:V)O:VLN>&UL4$L! A0#% @ 8XY7 M6:&7ZI3) 0 H!X !H (!U$L! 'AL+U]R96QS+W=O XML 65 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 66 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 68 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 289 272 1 false 88 0 false 12 false false R1.htm 0000001 - Document - Cover Sheet http://www.cpr.ca/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - INTERIM CONSOLIDATED STATEMENTS OF INCOME Sheet http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME INTERIM CONSOLIDATED STATEMENTS OF INCOME Statements 2 false false R3.htm 9952152 - Statement - INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 3 false false R4.htm 9952153 - Statement - INTERIM CONSOLIDATED BALANCE SHEETS AS AT Sheet http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT INTERIM CONSOLIDATED BALANCE SHEETS AS AT Statements 4 false false R5.htm 9952154 - Statement - INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 5 false false R6.htm 9952155 - Statement - INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Sheet http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Statements 6 false false R7.htm 9952156 - 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Disclosure - Changes in Accumulated other comprehensive income ("AOCI") by component Sheet http://www.cpr.ca/role/ChangesinAccumulatedothercomprehensiveincomeAOCIbycomponent Changes in Accumulated other comprehensive income ("AOCI") by component Notes 13 false false R14.htm 9952163 - Disclosure - Accounts receivable, net Sheet http://www.cpr.ca/role/Accountsreceivablenet Accounts receivable, net Notes 14 false false R15.htm 9952164 - Disclosure - Business acquisition Sheet http://www.cpr.ca/role/Businessacquisition Business acquisition Notes 15 false false R16.htm 9952165 - Disclosure - Investment in KCS Sheet http://www.cpr.ca/role/InvestmentinKCS Investment in KCS Notes 16 false false R17.htm 9952166 - Disclosure - Debt Sheet http://www.cpr.ca/role/Debt Debt Notes 17 false false R18.htm 9952167 - Disclosure - Financial instruments Sheet http://www.cpr.ca/role/Financialinstruments Financial instruments Notes 18 false false R19.htm 9952168 - Disclosure - Pension and other benefits Sheet http://www.cpr.ca/role/Pensionandotherbenefits Pension and other benefits Notes 19 false false R20.htm 9952169 - 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9954479 - Disclosure - Stock-based compensation (Tables) Sheet http://www.cpr.ca/role/StockbasedcompensationTables Stock-based compensation (Tables) Tables http://www.cpr.ca/role/Stockbasedcompensation 30 false false R31.htm 9954480 - Disclosure - Description of business and basis of presentation (Details) Sheet http://www.cpr.ca/role/DescriptionofbusinessandbasisofpresentationDetails Description of business and basis of presentation (Details) Details http://www.cpr.ca/role/DescriptionofbusinessandbasisofpresentationPolicies 31 false false R32.htm 9954481 - Disclosure - Revenues (Details) Sheet http://www.cpr.ca/role/RevenuesDetails Revenues (Details) Details http://www.cpr.ca/role/RevenuesTables 32 false false R33.htm 9954482 - Disclosure - Income taxes (Details) Sheet http://www.cpr.ca/role/IncometaxesDetails Income taxes (Details) Details http://www.cpr.ca/role/Incometaxes 33 false false R34.htm 9954483 - Disclosure - Earnings per share - Schedule of Shares Used in the Earnings Per Share Calculations (Details) Sheet http://www.cpr.ca/role/EarningspershareScheduleofSharesUsedintheEarningsPerShareCalculationsDetails Earnings per share - 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Includes other kinds of accounts that have the general characteristics of demand deposits. 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operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/BusinessacquisitionScheduleofAllocationofNetAssetsandConsiderationPaidDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.cpr.ca/role/BusinessacquisitionScheduleofAllocationofNetAssetsandConsiderationPaidDetails"], "lang": { "en-us": { "role": { "terseLabel": "Properties", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": ["r50", "r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/BusinessacquisitionScheduleofAllocationofNetAssetsandConsiderationPaidDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cpr.ca/role/BusinessacquisitionScheduleofAllocationofNetAssetsandConsiderationPaidDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total identifiable net assets and goodwill", "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net", "documentation": "Amount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": ["r51"] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Allocation of Net Assets and Consideration Paid", "label": "Business Combination, Separately Recognized Transactions [Table Text Block]", "documentation": "Tabular disclosure of transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination." } } }, "auth_ref": ["r47"] }, "us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 6.0 }, "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails", "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.cpr.ca/role/IncometaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remeasurement loss of Kansas City Southern (Note 8)", "verboseLabel": "Remeasurement loss of Kansas City Southern", "label": "Business Combination, Step Acquisition, Equity Interest in Acquiree, Remeasurement Loss", "documentation": "In a business combination achieved in stages, this element represents the amount of loss recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination." } } }, "auth_ref": [] }, "us-gaap_CargoAndFreightMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CargoAndFreightMember", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.cpr.ca/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Freight", "label": "Cargo and Freight [Member]", "documentation": "Product transported between locations." } } }, "auth_ref": ["r929"] }, "us-gaap_CashAcquiredInExcessOfPaymentsToAcquireBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAcquiredInExcessOfPaymentsToAcquireBusiness", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r28", "r149", "r774"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValueAbstract", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash position", "label": "Cash and Cash Equivalents, at Carrying Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r104", "r184"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r104"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "cp_ClaimedLossorDamagesDuetoDerailmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "ClaimedLossorDamagesDuetoDerailmentMember", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Claimed derailment damages", "label": "Claimed Loss or Damages Due to Derailment [Member]", "documentation": "Claimed Loss or Damages Due to Derailment [Member]" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r142", "r153", "r154", "r155", "r186", "r215", "r216", "r218", "r220", "r227", "r228", "r253", "r292", "r294", "r295", "r296", "r299", "r300", "r328", "r329", "r331", "r332", "r333", "r528", "r619", "r620", "r621", "r622", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r649", "r672", "r690", "r762", "r763", "r764", "r765", "r766", "r861", "r887", "r895"] }, "cp_CoalRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "CoalRevenueMember", "presentation": ["http://www.cpr.ca/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Coal", "label": "Coal Revenue [Member]", "documentation": "Coal Revenue" } } }, "auth_ref": [] }, "us-gaap_CommercialPaper": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPaper", "crdr": "credit", "presentation": ["http://www.cpr.ca/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial paper borrowings", "label": "Commercial Paper", "documentation": "Carrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days." } } }, "auth_ref": ["r68", "r124", "r995"] }, "us-gaap_CommercialPaperMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPaperMember", "presentation": ["http://www.cpr.ca/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial Paper", "label": "Commercial Paper [Member]", "documentation": "Unsecured promissory note (generally negotiable) that provides institutions with short-term funds." } } }, "auth_ref": ["r110", "r291", "r848", "r849", "r850", "r851"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype":

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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r17", "r80", "r649", "r669", "r1029", "r1030"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT"], "lang": { "en-us": { "role": { "terseLabel": "Share capital", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r80", "r579", "r826"] }, "cp_CompensationAndBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "CompensationAndBenefitsMember", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation and benefits", "label": "Compensation and benefits [Member]", "documentation": "Compensation and benefits" } } }, "auth_ref": [] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to controlling shareholders", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r26", "r166", "r168", "r176", "r570", "r591", "r593"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive (loss) income attributable to non-controlling interest (Note 6)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r9", "r58", "r61", "r166", "r168", "r175", "r569", "r591", "r592"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r61", "r117", "r166", "r168", "r174", "r568", "r591"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.cpr.ca/role/ChangesinAccumulatedothercomprehensiveincomeAOCIbycomponent"], "lang": { "en-us": { "role": { "terseLabel": "Changes in Accumulated other comprehensive income (\"AOCI\") by component", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r88", "r173", "r567", "r590"] }, "cp_ConcessionRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "ConcessionRightsMember", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concession Rights", "label": "Concession Rights [Member]", "documentation": "Concession Rights" } } }, "auth_ref": [] }, "cp_ContractsAndCustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "ContractsAndCustomerRelationshipsMember", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contracts and Customer Relationships", "label": "Contracts And Customer Relationships [Member]", "documentation": "Contracts And Customer Relationships" } } }, "auth_ref": [] }, "us-gaap_CostDirectMaterial": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostDirectMaterial", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Materials (Note 8)", "label": "Cost, Direct Material", "documentation": "Cost of material used for good produced and service rendered." } } }, "auth_ref": ["r876"] }, "cp_CostDirectMaterialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "CostDirectMaterialMember", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Materials", "label": "Cost, Direct Material [Member]", "documentation": "Cost, Direct Material" } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.cpr.ca/role/InvestmentinKCSSummarizedFinancialInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "terseLabel": "Total operating expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r99"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r189", "r190", "r305", "r330", "r547", "r550", "r574", "r775", "r777"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.cpr.ca/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r890", "r961", "r962"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/PensionandotherbenefitsNetPeriodicBenefitCostforDBPensionPlansandOtherBenefitsDetails": { "parentTag": "us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.cpr.ca/role/PensionandotherbenefitsNetPeriodicBenefitCostforDBPensionPlansandOtherBenefitsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Recognized net actuarial loss", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r349", "r387", "r408", "r803", "r804"] }, "us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfPriorServiceCostCredit", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/PensionandotherbenefitsNetPeriodicBenefitCostforDBPensionPlansandOtherBenefitsDetails": { "parentTag": "us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cpr.ca/role/PensionandotherbenefitsNetPeriodicBenefitCostforDBPensionPlansandOtherBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of prior service costs", "label": "Defined Benefit Plan, Amortization of Prior Service Cost (Credit)", "documentation": "Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan." } } }, "auth_ref": ["r349", "r388", "r409", "r803", "r804"] }, "us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT"], "lang": { "en-us": { "role": { "terseLabel": "Pension asset", "label": "Assets for Plan Benefits, Defined Benefit Plan", "documentation": "Amount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans." } } }, "auth_ref": ["r122", "r347", "r348", "r370", "r662", "r803", "r994"] }, "us-gaap_DefinedBenefitPlanContributionsByEmployer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanContributionsByEmployer", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/PensionandotherbenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contributions made by the Company", "label": "Defined Benefit Plan, Plan Assets, Contributions by Employer", "documentation": "Amount of contribution received by defined benefit plan from employer which increases plan assets." } } }, "auth_ref": ["r364", "r374", "r412", "r801", "r802", "r803", "r804"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.cpr.ca/role/PensionandotherbenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization (Note 8)", "verboseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r11", "r225", "r232", "r238", "r782", "r783"] }, "cp_DepreciationDepletionAndAmortizationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "DepreciationDepletionAndAmortizationMember", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization [Member]", "documentation": "Depreciation, Depletion and Amortization" } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.cpr.ca/role/FinancialinstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r639", "r641", "r654", "r655", "r656", "r658", "r659", "r660", "r661", "r664", "r665", "r666", "r667", "r678", "r679", "r680", "r681", "r684", "r685", "r686", "r687", "r740", "r741", "r742", "r743", "r844", "r846", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980"] }, "us-

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipAxis", "presentation": ["http://www.cpr.ca/role/FinancialinstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship [Axis]", "label": "Hedging Relationship [Axis]", "documentation": "Information by type of hedging relationship." } } }, "auth_ref": ["r18", "r63", "r64"] }, "us-gaap_DerivativeLossOnDerivative": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLossOnDerivative", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/FinancialinstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss on derivative", "label": "Derivative, Loss on Derivative", "documentation": "Amount of decrease in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": ["r504"] }, "cp_DescriptionOfBusinessLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "DescriptionOfBusinessLineItems", "presentation": ["http://www.cpr.ca/role/DescriptionofbusinessandbasisofpresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Description of Business [Line Items]", "label": "Description of Business [Line Items]", "documentation": "Description of Business [Line Items]" } } }, "auth_ref": [] }, "cp_DescriptionOfBusinessTable": { "xbrltype": "stringItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "DescriptionOfBusinessTable", "presentation": ["http://www.cpr.ca/role/DescriptionofbusinessandbasisofpresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Description of Business [Table]", "label": "Description of Business [Table]", "documentation": "Description of Business [Table]" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.cpr.ca/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r529"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.cpr.ca/role/IncometaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r462", "r814"] }, "cp_EffectiveIncomeTaxRateReconciliationBasisDifferenceOnEquityMethodInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "EffectiveIncomeTaxRateReconciliationBasisDifferenceOnEquityMethodInvestment", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/IncometaxesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Outside basis deferred tax recovery", "label": "Effective Income Tax Rate Reconciliation, Basis Difference On Equity Method Investment", "documentation": "Effective Income Tax Rate Reconciliation, Basis Difference On Equity Method Investment" } } }, "auth_ref": [] }, "cp_EffectiveIncomeTaxRateReconciliationEstimatedRateExcludingDiscreteItemsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "EffectiveIncomeTaxRateReconciliationEstimatedRateExcludingDiscreteItemsPercent", "presentation": ["http://www.cpr.ca/role/IncometaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate, excluding discrete items", "label": "Effective Income Tax Rate Reconciliation, Estimated Rate, Excluding Discrete Items, Percent", "documentation": "Effective Income Tax Rate Reconciliation, Estimated Rate, Excluding Discrete Items, Percent" } } }, "auth_ref": [] }, "us-

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r856"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r856"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r856"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://www.cpr.ca/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Information [Line Items]", "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r23", "r32", "r911", "r912", "r913"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r284", "r285", "r286", "r289", "r457", "r615", "r787", "r919", "r920"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.cpr.ca/role/ContingenciesTaxAssessmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r284", "r285", "r286", "r289", "r457", "r787", "r919", "r920"] }, "us-gaap_LossContingencyDamagesAwardedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesAwardedValue", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Damages awarded", "label": "Loss Contingency, Damages Awarded, Value", "documentation": "Amount of damages awarded to the plaintiff in the legal matter." } } }, "auth_ref": ["r918", "r919", "r920"] }, "cp_LossContingencyDamagesSoughtPreviouslyValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "LossContingencyDamagesSoughtPreviouslyValue", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial value of damages sought", "label": "Loss Contingency, Damages Sought Previously, Value", "documentation": "Loss Contingency, Damages Sought Previously, Value" } } }, "auth_ref": [] }, "us-gaap_LossContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Value of damages sought", "label": "Loss Contingency, Damages Sought, Value", "documentation": "The value (monetary amount) of the award the plaintiff seeks in the legal matter." } } }, "auth_ref": ["r918", "r919", "r920"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r284", "r285", "r286", "r289", "r457", "r615", "r787", "r919", "r920"] }, "cp_LossContingencyNumberOfAppealsFromBankruptcyProceduralGrounds": { "xbrltype": "integerItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "LossContingencyNumberOfAppealsFromBankruptcyProceduralGrounds", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of appeals from bankruptcy procedural grounds", "label": "Loss Contingency, Number Of Appeals From Bankruptcy Procedural Grounds", "documentation": "Loss Contingency, Number Of Appeals From Bankruptcy Procedural Grounds" } } }, "auth_ref": [] }, "us-gaap_LossContingencyNumberOfPlaintiffs": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNumberOfPlaintiffs", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of plaintiffs", "label": "Loss Contingency, Number of Plaintiffs", "documentation": "Number of plaintiffs that have filed claims pertaining to a loss contingency." } } }, "auth_ref": ["r919", "r920"] }, "us-gaap_LossContingencyPendingClaimsNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPendingClaimsNumber", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of subrogated insurer claims", "label": "Loss Contingency, Pending Claims, Number", "documentation": "Number of pending claims pertaining to a loss contingency." } } }, "auth_ref": ["r919", "r920"] }, "cp_LossContingencyTotalEstimatedDamagesValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "LossContingencyTotalEstimatedDamagesValue", "crdr": "debit", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total estimated damage", "label": "Loss Contingency, Total Estimated Damages, Value", "documentation": "Loss Contingency, Total Estimated Damages, Value" } } }, "auth_ref": [] }, "cp_MMARMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "MMARMember", "presentation": ["http://www.cpr.ca/role/ContingenciesLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "MMAR Estate Representative", "label": "MMAR [Member]", "documentation": "Montreal Maine and Atlantic Railway (\"MMAR\")" } } }, "auth_ref": [] }, "us-gaap_MaterialsSuppliesAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialsSuppliesAndOther", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT"], "lang": { "en-us": { "role": { "terseLabel": "Materials and supplies", "label": "Materials, Supplies, and Other", "documentation": "The carrying amount of capitalized costs of materials, supplies, and other assets, which are not included in inventory but used in production." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [

"http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails", "http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r285", "r286", "r287", "r288", "r419", "r457", "r520", "r551", "r603", "r605", "r615", "r640", "r641", "r696", "r715", "r719", "r720", "r752", "r770", "r771", "r784", "r793", "r811", "r821", "r822", "r823", "r824", "r840", "r927", "r988", "r989", "r990", "r991", "r992", "r993"] }, "cp_MeasurementPeriodAdjustmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "MeasurementPeriodAdjustmentsAbstract", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionScheduleofAllocationofNetAssetsandConsiderationPaidDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement period adjustments", "label": "Measurement Period Adjustments [Abstract]", "documentation": "Measurement Period Adjustments" } } }, "auth_ref": [] }, "cp_MetalsMineralsandConsumerProductsRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "MetalsMineralsandConsumerProductsRevenueMember", "presentation": ["http://www.cpr.ca/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Metals, minerals and consumer products", "label": "Metals, Minerals and Consumer Products Revenue [Member]", "documentation": "Metals, Minerals and Consumer Products Revenue" } } }, "auth_ref": [] }, "us-gaap_MexicanTaxAuthorityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MexicanTaxAuthorityMember", "presentation": ["http://www.cpr.ca/role/ContingenciesTaxAssessmentDetails", "http://www.cpr.ca/role/IncometaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mexican Tax Authority", "label": "Mexican Tax Authority [Member]", "documentation": "Designated tax department of the government of Mexico." } } }, "auth_ref": [] }, "cp_MilesOfTransportationNetwork": { "xbrltype": "lengthItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "MilesOfTransportationNetwork", "presentation": ["http://www.cpr.ca/role/DescriptionofbusinessandbasisofpresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Miles of transportation network", "label": "Miles Of Transportation Network", "documentation": "Miles Of Transportation Network" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails", "http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r285", "r286", "r287", "r288", "r419", "r457", "r520", "r551", "r603", "r605", "r615", "r640", "r641", "r696", "r715", "r719", "r720", "r752", "r770", "r771", "r784", "r793", "r811", "r821", "r822", "r823", "r840", "r927", "r988", "r989", "r990", "r991", "r992", "r993"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDBALANCESHEETSASAT"], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling interest", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r85", "r127", "r186", "r253", "r292", "r294", "r295", "r296", "r299", "r300", "r528", "r582", "r651"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r180"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r180"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r104", "r105", "r106"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": 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Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component", "documentation": "Amount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits." } } }, "auth_ref": ["r349"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Update and Change in Accounting Principle [Abstract]", "label": "Accounting Standards Update and Change in Accounting Principle [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.cpr.ca/role/Accountingchanges"], "lang": { "en-us": { "role": { "terseLabel": "Accounting changes", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r139", "r145", "r195", "r196", "r199", "r200", "r210", "r211", "r242", "r257", "r258", "r486", "r487", "r489", "r495", "r511", "r514", "r543", "r545", "r546", "r554", "r555", "r556", "r610", "r611", "r612", "r613", "r614"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.cpr.ca/role/DescriptionofbusinessandbasisofpresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently adopted accounting standards & Accounting standards not yet adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "cp_NonFreightMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "NonFreightMember", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Non-freight", "label": "Non-Freight [Member]", "documentation": "Revenues not obtained through freight, including passenger revenues, switching fees, revenues from logistic services, as well as leasing revenues." } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestIncreaseFromBusinessCombination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromBusinessCombination", "crdr": "credit", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling interest in connection with business acquisition", "label": "Noncontrolling Interest, Increase from Business Combination", "documentation": "Amount of increase in noncontrolling interest from a business combination." } } }, "auth_ref": ["r15", "r37", "r53"] }, "us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance", "crdr": "credit", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Contribution from non-controlling interest", "label": "Noncontrolling Interest, Increase from Subsidiary Equity Issuance", "documentation": "Amount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders." } } }, "auth_ref": ["r15", "r37", "r118"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype":

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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r12", "r541", "r573", "r584", "r826"] }, "cp_PurchasedServicesAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "PurchasedServicesAndOtherMember", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchased services and other", "label": "Purchased Services And Other [Member]", "documentation": "Purchased Services And Other" } } }, "auth_ref": [] }, "cp_PurchasedServicesandOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "PurchasedServicesandOther", "crdr": "debit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 6.0 } }, "presentation": 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Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r347", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r400", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r416", "r417", "r418", "r420", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.cpr.ca/role/PensionandotherbenefitsNarrativeDetails", "http://www.cpr.ca/role/PensionandotherbenefitsNetPeriodicBenefitCostforDBPensionPlansandOtherBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r347", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r397", "r400", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r416", "r417", "r418", "r420", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/RevenuesDetails": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cpr.ca/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from contracts with customers", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r132", "r133", "r225", "r230", "r231", "r236", "r238", "r239", "r240", "r241", "r343", "r344", "r552"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.cpr.ca/role/Revenues"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r141", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r345"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.cpr.ca/role/RevenuesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.cpr.ca/role/InvestmentinKCSSummarizedFinancialInformationDetails", "http://www.cpr.ca/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues", "totalLabel": "Total revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r132", "r133", "r172", "r186", "r225", "r230", "r231", "r236", "r238", "r239", "r240", "r241", "r253", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r528", "r572", "r782", "r925"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.cpr.ca/role/INTERIMCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Revenues (Note 3)", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.cpr.ca/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.cpr.ca/role/Accountsreceivablenet Tables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable, Net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r81", "r87"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.cpr.ca/role/ChangesinAccumulatedothercomprehensiveincomeAOCIbycomponentTables"], "lang": { "en-us": { "role": { "terseLabel": "Changes in Accumulated Other Comprehensive Income (Loss) by Component", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r25", "r982", "r983"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.cpr.ca/role/EarningspershareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r31"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.cpr.ca/role/BusinessacquisitionNarrativeDetails", "http://www.cpr.ca/role/BusinessacquisitionProFormaInformationDetails", "http://www.cpr.ca/role/BusinessacquisitionScheduleofAllocationofNetAssetsandConsiderationPaidDetails", "http://www.cpr.ca/role/IncometaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r45", "r49", "r492"] }, "us-gaap_ScheduleOfCostsOfRetirementPlansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCostsOfRetirementPlansTableTextBlock", "presentation": ["http://www.cpr.ca/role/PensionandotherbenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Net Periodic Benefit Cost for Defined Benefit Pension Plans and Other Benefits", "label": "Schedule of Costs of Retirement Plans [Table Text Block]", "documentation": "Tabular disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost." } } }, "auth_ref": ["r13"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.cpr.ca/role/PensionandotherbenefitsNarrativeDetails", "http://www.cpr.ca/role/PensionandotherbenefitsNetPeriodicBenefitCostforDBPensionPlansandOtherBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r13", "r38", "r39", "r40", "r41"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.cpr.ca/role/DescriptionofbusinessandbasisofpresentationDetails", "http://www.cpr.ca/role/InvestmentinKCSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r249", "r250", "r252", "r482", "r864", "r865", "r866", "r963", "r964", "r965", "r966"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.cpr.ca/role/InvestmentinKCSNarrativeDetails", "http://www.cpr.ca/role/InvestmentinKCSSummarizedFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line

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In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r812"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Units issued (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r440"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsShareBasedLiabilitiesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsShareBasedLiabilitiesPaid", "crdr": "credit", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash payout", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Share-Based Liabilities Paid", "documentation": "Amount of cash paid to settle liability for award under share-based payment arrangement." } } }, "auth_ref": ["r444"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Units paid in period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r441"] }, "cp_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsEstimatedForfeitureRate": { "xbrltype": "percentItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsEstimatedForfeitureRate", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationWeightedAverageFairValueAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected forfeiture rate", "label": "Share based Compensation Arrangement by Share based Payment Award, Fair Value Assumptions, Estimated Forfeiture Rate", "documentation": "Company estimated forfeitures based on past experience." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationWeightedAverageFairValueAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected share price volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r448"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationWeightedAverageFairValueAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r450"] }, "cp_ShareBasedCompensationArrangementByShareBasedPaymentAwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardGrantDateFairValue", "crdr": "credit", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Grant date fair value", "label": "Share Based Compensation Arrangement By Share Based Payment Award Grant Date Fair Value", "documentation": "Share Based Compensation Arrangement By Share Based Payment Award Grant Date Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails", "http://www.cpr.ca/role/StockbasedcompensationWeightedAverageFairValueAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r422", "r424", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of options issued (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r433"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationWeightedAverageFairValueAssumptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted-average grant date fair value per option granted during the period (in cad per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r443"] }, "cp_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIssuedWeightedAveragePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.cpr.ca/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIssuedWeightedAveragePrice", "presentation": ["http://www.cpr.ca/role/StockbasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options issued, weighted average price per share (In cad per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Issued, Weighted Average Price", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Issued, Weighted Average Price" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [

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Q%&<>]@:L_WF7Q[7PQ/>7M$[O'W),:_ ([><;:8'2<@>\Q62@A M;@4D>#UB0)Y&_*A,0);LY=D5O9.(S3%,>&9$ \B1+:)$F#[?P?,_GY[N[7! MV'9PXFL#%U?NB^U[+EX-<):7E#(JIBS!>\T6^6M(_K$MB;$:ZMU6\5 MTP6G$?GC'QQU-&3M,1NE3*\\N4/F&W(9/<>V<'E*]6$M<8OZVC,T6,V?LD/ MW>HH(NJ5'MDL=R-H>2BJ+*)]&T]%#.+CR4N^[3ZO5=>M9ED2I85K8/$XIRU5 M>4?),JHL0EU\V"\U"A#=Q/@R >.(+RTD:0)OZ-+?!LX1VG7JK((@#&/BUKD MA8B2Y<+%P\(WIR" U@CZ+[8)_^:]_@-CE1LB$:+_"H17J(4!H'IF@](1E5 M9C:4)L!1OQ/+:+R.57!4;(_6)31$I2/SN*A#7B@B/%K,$!U48XC6)#84$1/EM!1ZU2 \1%L94*CU2.B# I?T"I1:*(N&DN MA<-(OK86F2)B]#Q"I1:I(N*IN:!R">?(]:7)A^CO#HQC9X.9YX?V?\CGQYF8 M441PE4.DU)&C442DE0O7N"Y!(@*NO,"C#NFABK@K9PYQ37)$%1%8_H!2BT01 ML=B<[G (?>3V/L(7Z"Z6V+B#X9'*$1&!Y04>M4@/$7?-!0\$A/=XVF9OZN@(M6NA[CD,T3X2C(Y4J(@:+.VQJD38B'LM;E*VF)(]JXK$<(J6.'(\JXK%<&+AU M"1(1C^4%'G5(#XVY>"QN+3E"3[06#KR?I*?KDY]"> =FW+2[H-;E06,V2G]4 M;4KHT8W9H.4E'"-7+0C)!?[^\]BJ=DM71M"U/7^$VVAZ\X+]W;OR_S46\)] M1G)WAI_^]#:'FV'MZ+E9'LBI7Z@Q&Z0\.3AL=A!D:C&0AM91I[S8KO/0T1V.[P&)NG]2(OVFW?=I'S)C]X- MNUMDK=Y/HB>7+X;.IMK.*(;6+RTFAIB-:@J0,@'23>&XCKMBPI'9L,@6W#W] M] 3L3DPV,AN0%1AE :-EB49FH[MIL%MAP)O-H&_:P'D \[VEC)3H^[L;1*X(M_IH?QX#9^.P6N8+\/0_G53Z*E8BQ!L\^)(%5=L4).[37F0N^"N96-3QA^[TU M?#$",QN>O43+> $A\I_>R1S\'FP7%VA\>_L-6L^(K]9'2&W2@Q1T+*.Z\=7' M6>]C,ORJY9&&=<17=8;C]IS1L*9$MLYP!)5'&M:1;=89#C F:?AH!S\V*77M M^=!^=]>S2F>A;B&0XXL34_B>915$S,LOZI<68A=DX MS2,,;9^XY \,<).>U4/T_QE< DGM@N7K4*/U)YG-N#",J7J4$!M9L,CS%*] M)MN\S6R<@V5*U6&!MYF-9NRC%#G;_.A>V-U84RIDU%=;6;#&#P1KRX9R6S\ M@B?BU66*,!NXX(EX=>D\9@,9@Y_MY(TNYK-'>\-PE'HF3_NY\?;2ZS-:(B# M&F7V/A&?=WG$ 9+H22?B?WVW7GBUF1TIS9B,E]=([?!5@]EP2@IY1K_CX70/ ME^B_0B7FI#.S09GJZ7S,:M!@-GY3N[@MJ<+28"[H@BMH\3Y^PSU?UT?TK6WX M UEB&BFB:^[=?:T&@IY[8@X3,7%E1WF0BO8^[VU0_N9:(LA4A^K+:\%YG?XC-9JFX_=@:F M21Y$[^15$.#J3*3(H&O:./CV=@?"A8]/RZX^?GL?$>P=\+_\KS+\$,//@ M<@%#[Q+ZZ.UF^]^,4V^APUR8IGK,X"<.O05NDC='N_ZVT77M;PLXAB8.U07H M>V\R6B#2V"[N\WL)7Z#CS?&Z@&M=N2^VI[E'#!7F(CU.0F40AI[OPK=?H8MD_M1]FCQNO" G.QJ,_%_V@Q]KUG0/KV!0OLR4"B"V@ A2%HWB!#Q@8.62/TR0I! M*1,B2XIY=I@-:@F\U8HW)H0ALY$] ,ANM%)"K&W),B$3F M8J8[#'X]6\#,YZM\.![LT6X@$[T2:F@>$8P.N9''D&F(O/,B84CIS^768# MP#EU5!P/G'B^@WYHN^-XR,,+C1=^0,Y@(0$9P#!T MR#_FP+:&;W@PAOWL>H4[Z@F(5@U1YJ+]Y4)T+QT%1F#Z+$D(7)K=#H$R]IOM?/W28@0[EBC^-Q\"3:6R16'&H1_MLZW"9,]:E Q7M:G(357_M"PY_M_0'7BN&;6:]J-*4K;JG=-K:?([@'&_MYF3]_2>>[]Q\%X9N#8(J427.*"#8-+W2UU6G/PR_;2N<7BBR_'\:_MY-+^UV_W//[7L7^.;A#]/:I/XF[XI9O_0?2_,'"67^@.(2Y_75XP]GST\DW3_MV'HS2[PNR%_-T1$=N*' MD.=%7[^_=DN.7CU$FQ1:RR?'7[?05^?)SWO=5D]_TIN*>3S&M^:6B-#XN-7U^9AQ(9_"O]B<@_^4O\?>C-4[Z< PL[^A>RA+Y:_M/?^<;QD>5CT),]_V+YNPF'3G,"9K;S=O&7@6\#YR]G_7"#9H @-HF^#N5_MP O%0/M)_ODS6DH'_9IL?KPT1<7:^/O=S=/5I31Z&CQ=C3;)OX?PU;WCZ&KX M^^/-T\W52!K<74I7_QS^-KC[]4H:WG__?C,:W=S?5?[BRKX7[^CHQ?\!@FED_MS9U)EZUA2U+EMM[:^K(Q/V#X(VI;=/)NU_?/WZ7OB*!Y'KNW6*&;F)*L=QZ MA!.L+Y6&Y *L"RUH7UQZY@)+67R6ID%$U@1=T$B1,"8UL%ZOXBZ;JMMJT7GL_P@AK MY"?0WQ9(BT'?>7N$R*D(&Q(Y[10B%?,:7DSL5V@U0W^QHB'2*O_]IUY'-[Y\ M).-RHS(N]@EI_4"Z@S^2E1V\&W&W+EC\L6T]=]G__23'D+\D_<[X3!0+\[??! MX]/5X^V_I,>KA_O')^GA]\?1[X.

*M"JERX20FI,HQ)#8LAL;ZK8G2D=+:+=<*Y>L2&O${K,3SY"_-9/3#)T?Z!4X$ M4RU8TZG2OUB(7(IVD,_H]#U<2* MA\48MH*H:B /WB11564X[Z&I$4MKBD>LA6041"PD8ZU,\SU4/&;&><$E+M40 M5;'&^P?63RN]$_!NM]FRVC"GMX"5$UO *M7-AL>&Y =/P@7SG[4WSYO#H&1D M"MX 1'2_U.>1:BO'\ S[\NF$5,?):MAT?^7Y Z-V2>6&C2'*VRNAWT4%,Z,S M.8-/[NUFY)Y5LUWID.VRZJ]14*T39PZ%E!:CWK-1R!{Z M!4KU2\ ;P?@&.$1S'4R_!-H)IV=IFT-DX]C\K&,:]ZE-J::N7-87W7#\6C=_ MDH!E>R3 %?(N%\TJY"H_ZF:D&U6#NBR/('-ZV3&4.JKC=I4#MKN-?N\[<7HA MA*1*+3'AS.'#]GEAO.2<0Y#_'. M^_V$]0/!A*D#M_[<+,,B-Y]V6]SX4%";3970HF_C1^X7,T%"@B^48L8U2/V.,"SH45)G((T+&R(QW/ND4P8_8#!NY)I:]"HO M;O+#)X;"1=?P; MG<[@&3K[;LIGN1*0FWN:R%P,J/@,<2 %#>U1-C4P&(#Z!G;_A'.3_#^QH^? M2(8#SFU&CCA5 >LUVB9_6YEK(G'_KA@T<3E-B@OH#ZZ,]WX" M]IRY0@ |V X^_R9BACW9=[85I<.^H=H(#"BW9VS0FDCMD11OS%'W +9H+2ZH MMGRJ[77/0[5QPARV)LTK;A=$*8CRJ-V^RT>5L6D;+BP;?]N)4!VA4.WUXD(U MYD(0E"0HJ4KQ)E (TZM%1]A!M5#E0&]T7LO_$ MP/US%]IWU+N?/:F_DLA5:DUZ"07%A^N8R3A:=L.QIB!!/ASH[6?:)QU]U/]8 M&;^H?O4? ZMA)*"$C(QS)DORO<5Q<(&-QR)@QU/A,B*R@(9+Q.9,PI'F/Z['G$ M8ZU]B>?F"^%8 0HH%2E(?520XDTXSXX#%SM,B&?CNQ$(C:C6P+S1-SU*Z#!# M81O]=Y$;JR$.R/B]97E:W@-LP-:/$=2#Y@IJ,0VD1!,FA4L7BZ9Q=!PVV#4L M$+$,\Z4B1,19&0(1WS B9GCB]Y+78R&O!78>;%25S"6'71#7S>L,5Q B%C[\ M*R%853^[[PX+0A("1^\P& R!2IG\=5"$NR;47$$4:1^=%A4NRH.ZE0VO M:1*>G"W0M \[Y"8:70(CZX"1)T2;]F&DTD3K2V!D+611$2&G?;A93&Q)8$GC MHU+[D 3#3]T"PD^EHDGA4]MJ9L D(\HM&"I;A9OQ]GR%360XB(#] 9;B1H'$ M-EU#;I%/I SK6+XY9.6;O6Z\IW?=%:4CV,A9I_<(JKT(JAU5E$L_'#;1>A%$ M*8CR',99K!5"K4)"CI#)34CI4G*)F2XL0tBM7${H@E%H3 MBA+3 \]-)Z-N:R+'&WK4BU>RUBX*B&;7NHM72@GDGBY>R@G.N@<4EJ;NM=GY M)_$!6ZL\|BY^(?4FHSZ<97TY/C4>3L8""IY$U1255N1D0Q25M"(H)%*=IO3 M=CLT_EB-%V2D\-#"*4VL!"4)2CJ#M,E(B2M/VO1:D[2A0H)&!(W42-H<7-Q7 M'K'T6Y-^[Q17X3DHY6)+M9/Z//$_6(|/=6VXJ8(05-F7Y4XP0Q:DT'W9/DB M*JZ*,_^,>L#S]-49#=/+_P1N5(8;&?EA9*-D<"-&N)&1A;2F7!C3]FPP(V* M<",>P"]3I1AWZZ127&Q/U;UMD;Y=5@/5,ZC5%;59&$N%4O12ZY$';R:M@?C MQ()9@1?UT;\KP@L%1*S B_K@18;N795PZ0GA4CMD.3B;MFP>TF]-BLKT$?6A M13:X.;&S32&)Q@TDJI.\YON(I%#W>"U*\=\NBIS@6-^'(HF=1 6"-!!!3O"N M[T.040'*ND"0.B#("[2V8]3WPGWI GUJI?@7P5Z&772WQ_3&K"&&G%CYPO^4 MD(_3;#,@NTW,L?5!IP/L O/P"@!*PQF1U(^5QM<@%WS8E5@N^.!D5E8"UR@Q M&580J2#2)"(=9*@+9>70#KMRX0GG@@8%#=:$!O.53PUBE;AU*I\:=OWRJ;C(M/#;A75"JH-2:4&H^0]VH&'C8+;X\2|"@H,$&TF!62*%4\$NRW)H.BTF$JI4'F M(/O]@_ ZL:+Y#?X$:PY\IS25ZYGS-8^*DQ^FSH?PKZ/A]W'7A)"@V*(&&] M2Y=>![]\U UW::KK;\-BN,%N^KA0G6?#"D#47\8VQ%[(O_[X:NC>'+&IT^48 MY?O__#?[7W?@JP_QSY5N9SB4$K_J=I(_3WN4U.OT>THQCX(OE%XQC^IW>G+R M5T>L:B"- BWD4'):T'U89KM#$+I(!KO! :D?NRY!'&@4*;[ZF%!?:8=X^X+@Q M3\A+?Z'0&S]#9=U-J MP5\> ;FYI[KY8D#%-3D@!0W+48 K&A:@B(>P>0.[?[(]U3WS MS|N_1Y#EFR#+BGI<#;O#I%%G@B@%45XD4>:,0<9*&^H5@^2#+ ;Q(,@I;<<% M)0E**ER\51:@&"?%"(5X$T1YD4292|S%_=G[ADYE%@"?;%3,VK0,[(I?6SV M](Q\9]JN^[[8UI&UK2PO0L"5V1XN3C<2&&V#YOE21"N#XA"N#CWGAI*<7BPH?N[8 M^#ZA=.Z-L)R+[:B_M\OG]\MJGG\&"ZB:1FQ#:=!U13NR />/+!Y=L*9NMD+ MJGW:5)MFAI=6D' /6Y.Q(S!E&^#*/.9Q0KH8S(5"55>#9O08NCH4D@P=1EB?HQDE>:D$H@E#]1"C*H5E[I=&)TFU-Y&(+5&O@#([]I&K=^"RE M>G5_X[- C)SC@X6U394X L*$A0T#EVFS.@'FO 62LOBL+G&B5,-3TE)B\H25!2 M\904ZYEY=NNP=YH711*"(}32E;8XF9R+.OJMR5A]@EIVL37L21V^_-9>?C5# MH1V^;EN05(BX.;09;+'M)90!R)BX>R"W!_+-%Z458?YFM#$]3Y\C95B8S2MP MHT#^$$LU.P]_&"6EK CV4 5[*+,G7_S@QZW)R:,7Q>D7Q@!&U;0=ZW5!/R@@ M0BFZY![3!^K;977"+8()QM3D6K25Z$E%!PK>?*. ^4A3]:MH\].3B1HD+O"@ M+P[5I((; B[K@Q<&Z=]EHT6]-Y+H(DDNO$G+UQDE-9@2"U)!SN]DWEJ,I?;SWJ:LF59/!W9?X5.B3-(2N$:)V:N" M2 61)C;5S&AS7UKZ:[_F)*@P>]Q3M#@\0[$0:SXME9%3WU>]-0MKNA)4*[@ MU)I0:CY"/5.!;YP$>T):"AH4- *A=]3/"*.618+\U&9R<45P'&F0.L@]L__"O M;KQ,V*X0#(:U4OVFCK%/X,)@7Y%W ;YR/6.VY]\W+)U:'IZZCSZ3WZ;.A[!# M)\'7/@=A:@RFO? Y0ZNFCF2+W1IHREKKR0)UJL^FH-QK/QO\K=<>MZ%VI;S]3 MBR89D75(^)%'?_H(?+=:P".U7:FQBZ(WFL9R9F\L_0Y13]4QI9D:+PPCX<9/ M)N#P!O$&G ;@)*A^X_F?X6,I(.D2 >*L:&L2/!93;:\J,VI_K*I/>S8)5WMD?=[S:< X#A]V&IE@8XO1<.P]T=_[:#HQN(MP0]R=\8H("153G& .J:Z=.EU\,M'W7"7IK]^- BR&"^RFCPO5>3:L@'[IRQBU ML1?RKS^^&KHW1U:7Z7)VYSNG_3?[7W?@JP_QS_N]SFC<2_RJVY$2/T]E"QU MY,&HF$=U.WUE_Z,RW/"U=YB_.RP"SS*QP(#8,W*K6JINP,MUQ QGSXRKTS>9 MC+D:1>ETSG9T-RY1O7UMY+GP. H ?#?5M]SC>_P.C(=O,:D_6@&Y8@UL(?=D M>Z)U+A8.2' M?FY>_+S]C%I)!6>:CF:;]B M&@>>'M$P0QN>EQGDMK6/A313CQ+/ 6P_&H[G^W5U)NMS#BQ))#"H-N: MC OH;R4*7 HXY"SN=_0A2ZW)Z)0&$O6H5FE\4ELR(TBU4)CCZTA9=*&!AV+- MF*8'JHP<^YH[E#[0&;J52]>/-DL(Z=^P<6+I/%BC:2FTW@51M0Q-,[2:4:C M@DLN:AY+C,:? C@TYY8@<2G+](H>CDR.'GU8N/-5U;^W%U+ 8=#\;K@:6W\I) MB)@->O'(X: 7CQP&CP5-ZM\KPS48G906-4R*V/%5):Q5/B".=[8#_#O80T-PJD(N%2PQQB[9'N\MS:Q$*G'8B%2F\!6"98+]=::+%>.-E== MJI-4U@I,$.Z/UZ]ML==O=U_3\/ME@X*'XC>90%1?"O[',-<'*&I->(32)HQJF8ZLZ@;_^"*[Z1^>QTR8_ MZ"[#L]D[6311;;/?MX!KJAKE'VTOQ;"(2EYL_EX'*)#X*A^J' 61.KSF%4[M?!=Y7#DS>!)Y<@ 5EK;C<7+[9*N.3M[A9=CN2>Y^?'SZQ'Z3/KXGZG+IV"]T M>T6X0E@ ZPXU_.B2WVW#\@CPA&? $+C#]'M%Q/>B H@75"=^?DVP$UC&S=(Q MS "]%+Z>UJU_V6?5HZWW'8+-)^*X2#P[N%V)ICIX*=B *.[T8H!!:%@O@"@+ MP!^$'[Y\Y09'0EER$&S$F]LZKLTW(^'[SH71-*HM#J*WN=X&EF8O #@:/R.F M&' TV9P4OWIS,.T(F)CS$2^(B@W@CRJ9!@)%VP@]N&IN4,0N W<-!.UVR-,< MFRN[*Q,.BS6-LY2'4X4W]&#IJCLG,]-_^=!ACK+CEM B&R M9^RNF;\FV#/H0H BSQ: CR/)TJ$OAKURX?8Y-?4=Q(BC$ #G3_D,QXP:"YZF M]H.] [UOXNMRN^0&VB>BU>UTY1;'TLQGPB& /VT3$H.W0!551E>!T'-FZZC%0 M1:%*9JKAD!?57-$C0)(Q;BI!T7GTZ#(B%X+&' MG12&;5E.4\Q]^+7)Z]P KHM/1P14'2\0*H%H9"AJZ#XJMWT41Y)A;#R$,X,M M^NV/@&!&*O+Q$/P97=WW(V)$@U%K,FQ+P[2I7O$>;E@UYS,N_ U8^.\50!0X M/H $,;-#O@',P$K9"!F? +^UDH>Q+6/39H3(?KFT^?ZO'6]JR#) D(=H+8@EKD MY]S9[.*97DU!S?GC2IW!65RKYJNZ=M'@B^QU85C!T_L]>/TN3-(E8Y8M("?: M DHUMD R)%V@-)SB0B$.*.PS"9C0WPC%,N\%L7A=!VBGE0)_]U_+;_2?U MUY=?2VJY]!.UZ,S([YC /A#MD1*7'T$B''E5F9<]$)^KI4^*H5 -U ?^81P] MI]%.#1/E* .:? 6J$$]Q^!6CBP3#)57<.%3T#D1%65N:I'WVP@^S YWH!&F*SL M 9\V::"P8%M:T%=2%$"N(VR+-,;1DY4#P^>:X9L +CJ%SX FX$73-2(%6.;^ MBT,UAJO8H D%0@1!XX!^SG29R'Y#=7N*;X' X,P\;@V8-O 7?!5Y=NQ7,%#P M9K?-D8[_&KPZ^)MIYFQQJDD6*(J6)]A?%Z;FX@D:R%>-F<%2>]$ H9[OU0 | MY' (,-"@7,4$/+^*5 !LCC8P7U[A3Q(1APM 4W05)):B-(-WCCDA!OHTHS M,R0U"F88(S]I=$ETW';>/Z\."%")'ABP;6<#3XS/6&S<+X3MFJ@T.@W'(_3 MUN8C-1B[ST8$0&R'$?3E-(+W^ 1&M;EE_!N?$*ZW#4]^!\##MR\,AKTV-RX6 MJO,'14),#\U"S78WG_)U(E]CS08M'[P<++]KS-FGQ:3-I5VJ;X2O'4<:%L MB[NK54'E,*D6\"SD2*JSA3D6>@CXHD%=1JW7L&8^VW&8:?$ N$(9D8?.@@#? MX#LT9SBF.4PIU$ C8RHXT[994\7@78R]K$ OX#85;IP=F!J]+[1OF"L!EO:, M,L9B3'"^THOV+T8;FAD]X,_VU-!QVBN1O*X'JW.T-V5H,9.L6?66;YXN(8"#7 MO5S&/P--#,Y@R?H] C)2/&98ZF])A[:?I3E2_BFF)2]IF]7^1-+&ZH"?'% W M#$Y/)? [V4^V6'-+P@'7T*[UE;.FJA/*M&&W->EW=WV9!*^Y2/Z70?G W.JE M?90M5QPQ&)\#TP9 C9.H75_2\@L=RCQ=#'$98]C^TC3HC". [8Z]5M+Y^^/7V:;TGO&S%W=8'HEK$)9+$MJA(M%?2<[*ARG W7+@Q5B!L<] .*.K /LB;'9]NM_P#98%:IJV%GC-EKP: MOXW79*O5=TK:$NBW? #BRX1%3)\EX'77V6.2U"1??-DRU76:V\D/;7T "FB M'AV2_P6\:L;(#(XAXE[=Q@P760S A;.I4'^(:B&^,KJCZL$91YZ[O7 ?@S?R M&E07)BV9 C(%#(,5:/[S-V R< DQ*!GY>R;A: M #^"9[@1M M=DH##&@U8 ,.64%_=C'#9,J^97SUD>GL,J^/LJN3H FHDIHG_MQIEG#H,\H+TDLM3QO)B+/71!7A?& [,Y=5CH>=T9|)6]5:6_8Z7?'A92"2H-. M5TG^JN!')=]R 06]DEQ^@6KU*9J,T3V@,8"*JK..,J^KG1CR1>SUQUYF=1%: M_,J$TN8@BRZSW,PAAU1>GW *9| ARY"8;=HI"E/+JN< M*QJ1&W2&26*W++Q(YNRV&"X(TQ)0PP$5*(D%G%SK3S!E-@;,MXA"SEVC03[E)+W:,/9CE?S&;7&HW;_:#LL! MU]2EX:GF*8/5CJO;KC65I*@_R0+B: *!<_@7/X9;?@I)[-%O3?HG3ZP\:5;X MAOE?'%;D[->0-4ZO< 7B(P9M";2(XB9YHD+[C5;0>A!WE/5@41Y1QU3/%!8Z;+ZVVX6I3"! MJQ+9WP M9@:LAGXW7O#/X&3XO;D)2FI-E'973JLV%7;1Y[D<;./Y,+< M[ )G&B;'BV8^2HV8SYLQO-G4Z$C]X0D2_7*5XS-*=']8>,,!HY3AP8T!*<6KI MM2:]<5&SBX3QU##W]L%H@A.NJFIU>|'X45NA?#!B8&>9<5$3LX7A?(BL_4RG M7J0Z7, <_@>9YN0V6;A@6L2W**EDOW];.R6'/*((WU!/Y[CMH2%BGC&>86[_= M JVU^[UX\QP1::R%15U\]#D?"NTWL4?"Q*X7+S]C.*^>%XWKPB0>C('].=XQ MZ0T$N>LKW8/S>%)_1;[,2T;C+MA5[?&HLEDQPK:JRO1.0Z XCDB (R=[,P66 M-$UF\%V\1A9,9A$MSAY^4P;|8ZW_6$1YH?"&.\7L8X.ZHDFE% N>V>XN\4%E(Y M_O#SN,SY'/FT$+Y*@:..:HVGU.Y1Q^;K2L--8SKWS A6>SR>7];K8BLL(=" M7DWG,"!47UV9W$@C=W7E@=NMCE\D[[.VRL9QB2OC06LB=]N#43R:=LX)?_(1 M$_[R\H["BYX%P3:!8.N>#9$:Y1YC%5?"Y,W<)K2@$$$AQ8FT,VK 1XJT$1-I M?25>6?&V1=J;\8;]U;,U5\,4[0UR*;,!U'+3&Q;"#=N]L>A74(MCSJB\"([Y MP6_$N]%.-CI)@CHRZG:3U1%QOO5+RCR2E$==B9'R(&'D4H/J&/(UAQ0Z[-O3 M89HV" M3 69OCDR+<=!5+AP[0GA>BXOD3^HI&(LOHW.P#ZIK_VI/>8+0__-)*1_W9|_ MDS) [QQ_-MYF_V^PV]07)G@N2,,.R1LTC>OT3L4O*+4[ZF)_5EN5XCE9#Q,G; M:A$NB*K2ACW;!)BC:<^H.VB\N24H[6U3VJB&WXFOXIL77FXF,,YQA<^6M-5FJ M:Y:R.E5-'+/:YKFKOKTM8N?'CP:(0OF.>KXH=']2C1HOS+7A SF)$D>MB52+ M\)LX]',YG#/Q)9>"-!8M%V]%12G^T.)9AJ2M"^MXH_ZHM!'3%|\QH>SH>T3W MO9]]A^^>Y]HE=;L/0"M^QYH-V .].-2&DTA%:DW&IV>Y%&30O7%\.&=CHSB: MY!"M4G$-@P7F5-.;L'A.HM2&DYPXKIH/WJZ-)1Y5FGGN@%\R+K'JS+QZ3P' M:+ [/K4!8--M5ES_2(G2)@H;RARK>@=6::|^Z_]:D .(;M/-FI0^7VY$G- MS6LHE!T5YU47C$$PAFJC96D\)8_]VF]NV$SP!<$7FL(7\L?V*E<8!D)A.-+6 M^N"A1Q;^U8V720"]N]4"]JY-?F,?\IU,G0\A,/G%\"/85]QN,J>1])EW$O=V5ZS(=)7XFQD6OP M0-4CKW"1/? 54>"O<,+57'ID\;L&=%IBHAJ.M%JZ'L4<7'Z$!I.%2\O?;1[^% M#KLNTLL.7PH7XF)ON9E./JL>[9"[G;>'+]7Y]N2NK+#5+!T@ P=@!Y?#ZDU_ ML3;Y?? C[[8^_N+XS%U #;O;47RD+:>-*7JEIXK]^H F>,>8<6]_2L&,,%ZJ?5B.+:%)Z2:VTL,X!D%(*QBLTB* M:R<_Z"]#L_D.Z3,\!'^#|W=158$+?E\Y:Z*9JK& O?!&@U&L'!%B9WDD)\B0 MR+(JUE?#F %E63A7@..IDY/C/!D+>"3"]Z>]4*T40I"Z!U$".3N[>YI3EVX! M$^#&D9L%@.!XU.-+J8 8%,#/!>)Y]XZ)X\SBG& [@'6/U1'FP=7 M]P@3&\:';',?9%4HN0QKI7).'^%'_A*5 >PAP.)K?K(O]..KH7MS "D3C9&[M?.[;W=RB3F&=*R_]%I\!7Z&FPR 6X[W1>,\57%$,8SP4'R1I!VJ1GW-GLXMG M>C5UJ/K'E3H#8%^KYJNZ=E%(1/;Z,*S@Z?T>O'X7)NF2@O_<,;"@]G|ONU*X M$@+? 4/W&"S[MM6HD8_:@[%P%P0#"XQG6QJ9R&H#YFA>3SE=3@L=DE\$UUIT/\UYN[E7/@^>:'P@?)C" MXX]K04'FJ#H3W4$^ 4J8/]6AK">QG.N#;R@U 3$9J=Z5XI_@M$'8NC+!B M0X+K?>S%SK(<2>.T698D(!D-;587N3FJ[:B);]12.'Y@TDZH"[IS8^FR"5%$ M7=A@2_V'2S!N83#0;TDIC?V9 RZFAN@@UO7L"'YVYH@@_>Q!67#;UNVUB[P MQ]U=< ?P^YH.IG\Q# 0@\$'(OT?+IVMS._&;)MH<'77H+?CF*L08K+4FFS M%1B ;!26&S44_M%Y[" OUOZ %Q"FXG"@H0A#]V?JX%\,5D9XJ 2L?C@]A/:* M+0H8T@L%??Q;P-Y](1CR?7](.3.80-L&Z("%A:['Z#O9^3 [CF$X*Z "VQHM M W@6=A%G9Z-&;Y]Y|H)|S6P&.+-G&Z#%C(\V>9T;H'G.U1>P9L*T&%1I02:Q M=)A|%#26&DM!LMR:C-O2,&W"9< VR1,W9+-/!X_1IQXDNA?_E-RY'=B+ ^"<[M/G.-L&;W<40),6R#1Y$CQ8-N1P: [I9X12\]ZJIK_R^DV2EQR]+B^W7V-I'$< M0'U -*"KW<[^\K<|<.80)ST /]@|NDNM$.[=#=R5UL1&/K'+M_RU^SR'I9$ M#$0^,P,!=7W82V8@ER9<[Y(T5L#0/2,,-HILJK*WG2CH[OXDV]?_'= MWO+-YF8F?=#!XA.OXCIL,=O?PUZCFW,,^/KY*\B#6V9\/E-+P\|7JYN@)5[MLP/8["!MLJ>_VS:Z'9=40W^$N6X?Y+DZ C]RI?Q7B!\XH#%#03\&/_)G:9X# M/T8X)",?>G"]Q%>$^%(8G.5R5YYS*4 V+&R G_I;.6MX&KZ@BXY+]1]708? MXGO)031]6Q+5Y?XWBI>RC]#5]LU!1' WJ^_X]K@HMO1 :#MTB7(=N"&73I?& M[Q%\]!>]&\&.F4;(;8@@[M7>Z#3]@EOBH#3:&@,D.I,#U3;B558Y 6W'!^#S MM"QLYJGF:-<&-=4E4TJMR(>HH3_[74:*-_B.;CL@$6V6N M9!^+W;5%G>< -G#F6Z!<)/2F3B&56FT0V]XWO$@0EB$L(([(GXB6O]YY#8 M30J4IQHF6CB6BTCMASN6()#A)%SZC)*]DZYD9D,VHEGNL)(;F?0W/(!]"AZ MPS$)/@[].47|@HSU5>P"&36#/$R"IAM8$GBUK=4/E^,(J(R>\B/,GES MQUX5S_.:V L(B[EDL_@4DS,W*W/5*PP^?&XZ^"_$V?@52?FW<'<$ M3X[2]F/L>:>O? Q:8XY $(S_N6@Y=9#L@9'^#B%L? L)B*'^OA7L(#W7LKXA; MD6RU)WC")V"F?VR@ &8$!=@L<77.BM8I['0/<$6LXB1"IJIKN, 09EMDCP$H M+1]? 8GXX^FQ8%K(5.)N_J18@\9KPD*K<]K4VT Y7/$X0"4VIGN<8TQ7+"V%< M+]*'N'-0'^>V"3I/] II3'MFA]V'K8M>[96)F(X,X/[[%?.>3A!.=1_87:T M2]D^C_C@.PUCP"S7!@[55)&QO4Z)W?1QNB0>8@5I.TFU M?/A"_K4?+QV/.Z_^@B%3O\S!?[$?3>W_J7^(?]Y3.J/>*/&K;D?Z Z+>]3^5664K!S8*&W?.0UB#TO(M<32'^KL MXA]'O7F&CXQ$O_!*?L+HVQ&DW'R3BTI;=1^[Y"1Y=[N@4AS8$YMF;M.+AI^ M!^+?5Q.8(+A5+54WX.4Z\DO'C0WX*9(U)16&%35]+P1ELM1@X8USHA>*|O\V M7.IV<)$%IG?U00P=L(*$]"D$\I72D1+$'>@G%)\ """*]W\D!VM.D\IC#2\QL M/3_Y@X9)F(K)LB\/Z<@I,%5@:LTP]<2JV\;-//W)+9\R950QH*N^JB;9+#VV MJJ:^A3,%E/*/\U?:)O@G?-R\GP4U,H_HG(OX-- U=Z-YJ]TPV][:.:57=$>>E MRJO5!.E<#NDH!Y/!851SX%]6)'"|,=<=]N2HM2;'DZ<1IA63C?52L>?A'XT!W9:"'IUEM-KH=<9#0_ A[3XD]P9R ?&GZ*+ M33V >NXBL?-(T7L8=G8#@2EM+WA? F7D8C0PS\EG2)DONYK6)AH5]8W* 27<4.-O07+X@@#J:(!HEM!88[#VD7PC(ZEG#_#ZT:VZ6CF$2 M2=E..ZG%N? 2:HN CAJNQ4HZX\K!.,K,Y82RJ@@:!Q8. M+[-X8P-M_<7?\$_8[Y./B!MG74**?D]N3:2.$B^?V\FQ3>C=50#OK'4^_E>? M^@Y))N4YK^Y]N>09V5A*&^;5'N$E"$D_EO^ZR0OG%53I::Q;YR*-#C@8O.B< M$$9K5QY\+) H#WGOQVW]%@"2&O"DY87]HMJ;BK/H@43INT>D5>OY*_2/W"8 MV<_HZHY2WA2P)=O2,*MV=K7TBP$!,WG2/B]; MGU\//[7]R#Q\P2WKLNJ#C< M=-]AL-9,+)_"AF?!X^O6S-XF;^FK18K+E9Y>S;L @OT0BT7.7U0'X05*G[S M.,J:1Q_3VQH)$LE\(CH6S^&:\A%V!HOU*X,!T T0O"B**!7'>*!;$X>$&NA+1 M5,=A[1? |+H)^XP5XK&DL /U!RYAM38S9]EAO:QVV\[P3P/\8KT D7':L7*C MCP('BL&!0X\|/&FN'(='O7V\.IUZ8<4:+Q/Q:U&#@BIQHN<0?#[Y!8=J1*<@ M,H.&"X8]!+9U^&')H,7*A<11%714"|/5*%B1%@5I&Y]=K*-04*OM"U$F,AW4 M6/Q"K':DS-BG+;<=EH-OOO,%*1RR?U4|;&8%5,Q,+,SP!*D_ X2O0!J8] M ";@-77)\$2<>#E:J:]9!:H-M\^92A71P>+%J6GZ6"HUMW,KNG*WNU_1W3@9 ML>D%5VI_L!5]VPCPW"ILKS61E8QR7?['+(KD);>IKU9 ^,O0D5U<-WK\FM/_#'D#YU KYI '(/[DC4AQ;L)U/)>"(WY.W!S 2;>62SS0(N^AM&1<(E502\@DTI$P'X7$+!0>,EST)L7OO0;J$9B*YN. MVQA 69DLO#*CE]>X]%ACO2G&6"A0(J1F89@$A:(!S9 MM V>GK95Y&!1#T=ML($FNNY0__OMH59,ZMDL\8S/PG5YRJ+F4+86SU%G,T/# MW">'^],\IFOR8ILBKX5MU6$C+0,;AH6;YF3 M"Z(CZ @FR&?J!;GF[WAVP? L=]G=Q<[%OTJSW_%F?4DFAVOTHVRL.90MT3^9$ MV7YBK&T;9T.?& @@;(&L'^]IVYGYAL00%F %(U>^[*07 SK\'9/_77*+GS_:*

*M*Z07]W5Q%%%0OD.$NYR:\9"22'F>/D4'8.\ U,ZT]I8!]KXK& C)DR4+V?|~ MIOP$6:I/Z]^??G)9;KB@ERAS&"F^K.!4W+2%)-S4G9[& M (A^T025!84&$-000^RCC)A$.125XN6J-T4-I=9DF*%6O$^(TJ!V$=CS6&V- MI64H$L.!F7YQF!/T-]A?#&QL#S-,S[H-'H/9M7[2+7K"3=6O&44+?HE7)^3A MLC= [PH[N=T\ORO%-FG_I#DL/AVIC.M-Z<$4ZP707_\]9DAKTU@" M+);-0#21F5>-]7[H!,4S=G<;@G$_VI/S^8BJP[*H;51T78F4O3? X3["5(JT44.E M^MO/#[,BP'5 $<@Q$:PCJD"JH1ZT\Z6,"O.\Y).V^2:0#YJC@\P6 B703P5 M*P)>8+SVLNCG\'C55ARDGFKU]#EJ=;\C'V&^-D7N@TD[*KXX0J[%I+$#ML_L MV:R, Q$7]=ZH+3TC\QOD7&WROS-2JAM#(9M+RN+98?8#LW&; +?7;K0.R)U MOQH\E,LH"#PB\;^:W2ME14IJZ\2]=,*3:Y$&< #I];
(]FTOIHILB]D::,I:X\4*?:;#KJC<:S\?]*H(%4Z/H= M)I+SF ,V_O.WK3%>NQZ$7>Q):=+ ^V7#]&L,GN/F3:6M_ ; YZP'$4CH#]-Y[_ M&3Z: E(L$3+.BK8FWW: [()/8B+%"O/') 3;!)24L5*Y3%\Y[BX_;XV, \A:9 $1QN>\0Q:IL!> 8&,%P/T$7TS9R+LE^W"7@)8YHZT*AGE M_\G ^!RLYMX!#L1#?/"]_# :M29*-P-&')?)MISB.%:(G0BV* ([-M-'M5W>V\ M^'1!9T/_LZ,<+D^D8DSU1EK>PPG M=P&'XAI)RMI2%\XA&Y(_F]^NX:CKI4NO@U\^ZH8+K'M];5AL1>RFCW $ST 0 M/L_HQR> ,S#RKS>DTNER]W*R3S_MQ/<<(;8%\.[N8A:&KIOT3+Z);CY#+(3-]5 IA5KB8^XUC=+9 M[*// Q$#))P13QB[)0C.CSE)#)YQ)I')CN;)QL)>?V"D>QSXBX).EQP(H_-C M\)]V(5/8GN.J;^6;S6>*9B2M_?11*Z<%.>Y*K8G45OIQ#_(Y(Q9='BEA?M22 M, #PG>3"A#K]7HS-C_&L']XE-R3Q1#RM20K/_<[8ZQ))/1>D#F<"H1'63"80'L F&I+$ M!Y36I)=0DU!W/T"7.@[D$/Z9-X-#G"+ZS^M8^$Y=]Y[P?)\&N1#D8EP(16DI M36=0B YWMA6]A;ZZDL2E>]"M-(]G:2L-(H5-5Q9X2*23"G8SC12,E2]A2+4 MENS#0,H^.J,;;F?V"F%X^ZI^^67YZ@ 1<-2G?4WCRYIW1 M* "AV2K3NX,Y ,#PP4L=MC)M$!YIA//^'-Q@H[E^KEO'@O6]CB#[AD3:ARX M Z><:G/5@@_>M; [^3^L1 :V'[N8^[HGLLB1'J=/MDG\\?B;_=T_"H[7"UB09 MR:5R0]E[&SA*U_T+4Y2L+3U%W_M/V'-3_Y.#9SEP&)3\7+%<7?8FD@=):&:- MZNW-YWB>="03'Y/*L P/Z? 6)7YIHV'AR*?=?-J_N 0G.)D&')#;)M]V:D#: MY.O_$&SXP[,W[_UA1LCOV_BXS*3*W4*#K!RG0RM!Y%[]*D&D;C&E()_IU-M3 M]S'&$8<[Y13P6;SN Y]SUE(/? Q4):ZM5MF*D6=,Q8T>6*LCX?W0>.WM8Z/I6YKDM74!3A]/BDF M*UMEL[TDFOL6)HL';!#%%DO;U!^H@TE=()?#%0-2ATO&5FJ=7CQEXL^_3Y8!
MLOJ1:BOL/H,5/RY*^B!=O;FU/\E,D#$=(!*_74QC=U?R[*)PG"/+>L;O;!"X M@!7.']1KAT,SA6,,*+4"WLS1CJ9I\0@*3X_F945HK!RV9D!^"EQY)T7(V M1>=M6W7>#2BMR3BCDHWCOB*,ZZ5"];I&'!1W'6#6 +M 1&NZ^'58<\L;DB M&ZIS_3HDWLK*+R5375XS1+=6#9HOH[MG(.?\6-9+5/^BDI%SPEU[ZTD<.6& MSR![.&/^!GGGWL0P>W#P;ILRK MT=%[.SCHL=#\FMY-@7TH? [;KLV2P@YC0 M-Q8DN6C#W51M7)K(O@7%Q/#(3-7 #O36A[76&,K9/B"L9ZL7)*E^I?9C",2 M^=L*1+G<3Y+9+*6?X1=.3/9G,P,=,('/2WE=IBIB4K=MOO!1P%N0)>_P@:W@ MS];[S7AD]-L #*A?WQ@6,R(6\IG+@(%[S4A9R5!JGZBSV*)$@)9VK:^<5R < MEUH;\ANU)C. QM6:JLZN_7B4Y;/-!4>[Z_P.)W(_XVCXU0?.#_67L5@M/MF. MPZK*;M4E?'-H0>QXLQELO=9)$QA3GR6&)\1ZR^P'P<[]4N#LK# MZ] L2[F@#.@>I;0Q WOTD\'%3 5.8;GV @Z:54(NU25([J:5C/SOJ(LV!5-3/ MJF]@T_U%?81(!-J4\ZGC90H Y_OLX-;0XL&?CTFABNNZ]D MM21,+BPX10%G!];^C* [ZC<6F,I7W.(M-5D9%DG><@K%962?![QX0K]^6 ?D" M[F %.A5W:0!L%@ #VUD3"^U45+<--Q6& "^"X38^:%D]"A3C):\94XV&&6[:,W>):TW>;R:58V.P[UL] M/'R]%/#1;]1B@\A&_:5UH#GU23552Z/D<4YQE,1G]OED(OG!R]MC/"@9W7]B MYQ0_"IRPG="F)BA^?L]<"(0#CNI708@V;)G&8K($'Y%6M#T6[M^;WIHTQO^K]\8-UP6$5=ZDDN='F(+G0I+H# ^G(PF>5?Q*JC913=8"C2M#6*K#QK[%.L+_IOHS=JU"\|SP#+JO3>$8^V;NJOCR M.!ZN_AII#K.9O7S6^#5? 5L)B*XI?)YTN]|#GE/-;GI$$*^AN.S M&?G,DL#:6',ZVX43+O'<\V]AOR&5.L\W^_7YEK#69H4Y18P?4)0NJNLR04;WH MZ/'0S^=0>F72%VQ[R0"P='F:]Y #0P[>(_'WN3-;1?O6:[X]'5\AC^1G6IS MR_@WGL;*Y>W6_#=&WS9EUA|)4JGZ!;$*SEOA<_6;/RY/<5IK9BAQQ42'H-D MBW.#OF>1AV[6RV:G1X9U?&?[D8(%X]? _7MD>L^;8,%A@U"IWB?*0I,M")-@3 MD"4YI<#RH_]@V7]PFP^4Y4)@]P7;+?_|%;5W]ADFNK7O@C>-V:4(,]7#<< M]GGF&K\TK. OWB::/U6)[A-LU.CS? 8G$=]EMF'VI;W$;8#!32BUX%H(? M%]-OV!JGKVC;MS8P-Q:$?5$-DV,0$/!T#?3L!A.&R&SE(:.,Z]$1=YJE;RPP MX,>;56W992X+ 6I^J\MIY(WX]U9_7YZ . 6-5) <9]:B2=L@-Z+H^V_:1"):E MF<"5C)G!^E8&K*]#D]ANMQ=F!,]9]FR8$,0(A$6V3?%?:-S< 3V. M]USTVR,?M]0Z)=?_N)V+&>X Z,;WY'^\GH[E"[.+FOWE7AT>C-K,\U83K0 M<[8(KA,L) :+GA*?A$@V*0SH)%2C!%;4^8=N4L!)W , ")7&?^);V]XAY'6LX#F%.]>PIYX]3HWAS:MT/@% M40<% M\P/QSL,@QFY*NAWMD>T-^C9)N.:]P. @VXIQ\3Q!V,K2H7-JN>CUV)IRW@]] M$/F2OOE(M1L0":8K .V#Y/\DP=Z&4F8&U=:G[V,XEPB2\/!/:054M! "QL6U% H - M0H[WPR%'I_S*O=AHRR+7.TR:C)=\7@V>CI-7-/Z@OPP-5O% 7?LJRB<1[;[: MS]OJ^,.' &)'^/ K\SD&&XN*'R[6D#NG"00@3.IA5;/O;(XX?_%^YAMO,]8< M/#\RVWNY\V6 8ORBCN.(*-^/OP96OT%1KP$'1&S"N'R#9 _&A VBC(I9W@I@\UT.M .Y@84A<2W2U'S9G$SN!L"2:
MN=T"54GS2]CQ@VW"XXO(O@[5#MM\H8E'O)7Y/5VQZ(5+3=.'+4+6XA?I5ZNE M'6D#$.2;[(%WE'LH&\LELT-Z/B*Y00+B-MSU4-A$0+\=RZ,J-@]:)?A3M_@0 M*53/UC[1[QM!&D0:7, /C* AN=@XF[L/8/F)/UMQAIB#N+5I@:J&D?-6=.95 MKFR(BSOR$^NR_?H?]5@%+:-4:Z/3[.HXN?V,H]:DESF?,QS.%>L#LLMQ7!Z) MQFLW+#9(18VY7MN[46* 5#33-/ZZ"#^+6$TW!X;[6LP*RGD6@_UGL=-EY#98 M8>"W7X<^X$UB2NY3&KU@U>*QQ-W#[@49PX<;:-&PQUP;'KQ#.P][D- _4$UE39*5 M*HJ]PATR8T1,NS_(];ZKC(,/FTP[Q&=3;2M!9DR @ MXP\9C>S+UV'XK-'(EM9\ ZA:!^3,M-$@S_,#]$J&XZ_4TH-44FY,15(UR3X- M9RLK/%F:U6#X-(8'Z^5+:$TDN9A$SP=T>]K6C:4S!?C!!CV6>@8WWCY1B\Z, MO;.HQ[V$O,F>%$_R]%_$?=Y,UY[Z3S[OIB=?6**Z]JIZ)1V(PM5]\6X8(XO M4A?"G(UM1; [$#X$L_>/!T;_'Z- 9&0>?^>M\A'J E]Q&5_5I_66Q-.UU8HU& M#TXFH3SM!]G1D[!28M5L!U8>1[I?#OM9\R /FFGO21CYH1CZ6<&.DY8;!^. M)=U-
7H[C.1UB2^/=SL*8;KB-O4'7 MY*W.R-W]G=:31Z>>OTGVUZV(?ZI$WNHG?0KT!KO B_>4;@CD?!4_?5+&Y6SU M?DORO($-L[F-Q^!\# <8"G#CB>L^TA08<'!]%3=M)\H$=.*VZ5CL19U*_G;RY M,RE@AI><1V;5@[_?^N556/!I:)3;E2>,5=H/@HN8?Y-[TTV?<9/?;?G(L0E] M-$EN)NQ?>@GSTS/I_9BQ- I=%;.F0OU1B2]YMR<[H#&(;M2926A[B2R&':&_3IB:CBME3FUL8S5Q\O>XE4G)3S@2)1 M.#50-SK"UQM .8UC8ZJG%. ^BT!#U,@YY8W$J4D>B2- N@N&&RSG>8+!0$SV@&2E7A;,A"*8R= MRO'.K=6<<$$>A5J;;%^"5M0.]58.#E!BA2Q^^YVCK+4$*-0#X9-YZ+N2S;4 MPC\9@.\M_(S50KM)!##&2 G. M57'8C3'H]IUUM$?'S/A%]:O_4,=.P@$))9>1+,D?&Z=("><RKT/@]!OOD=.P3 MR%'5DI'?4LLG=A2A8]1&Q\AO0N4[ZUY-5(RW$/[Z&71Q9"V0L*?B2L6'L@: M(O"5:4FE-G3>)8&;A0T[_0\+*-[/L,VS^YWU8T^B@'YBYY.ZZU;"255B-*P< M1,.9S37Q7#7^V"LQZ/:<]N$:];"Y]IQ O@KMN4*0;U28.2=PH;RX6SGB9RST MG ;C61G!N%+P;-BMCYKS%@)TT;/QQ\VRR0R;[@%O(DI7$,:1O/A; MA^I&4KQZ*"758-6=YPKW7869EH=AVL$]WU!X\&O(@$ZU4]"Z6Y9]C P]]8 MH:? C84^PI]JQI_SQQ6/5H[Y0CYJ+:%7DAQ:-?@9U8S\%-+W+U:BU'D8L:]/J M]T7/7\AZ2NCT8+C5@^;*25%-<03=4>_!!_TV);I?^+S!GQ2VIJKF_2? 0W;$W&\1J0P[,/CL#^LGV'#<.H,SX-&XP>6. GGK;%27C[RC;G&5E0*7ZI7J6YED'4FMR6@L)&OMF-.) M^<35(90,"%5WY?_8$/+V1*%X-
ZMFV^N'#$/+ZSDI#&*UZ$MW:@_(PH'2=$EX M2CYXA)?YGZ;4EX^4UF08[QR9NQJB2.HOM,?C1=+:]3T@+XO6SNK0.876>D!K M\>B/H+5:TYJ0:Y6G@AQ.8? W6)&ZPU=V') 4-Y4@-2'0:BG0RG$M_XR[JJ]B"I_0+?U#8$2 1(!$@$2.IVE0") (D B0!)82##YX*E3D*_ MNO$R"N]4"C"6-
XTVF&&M5.ZYA\N"YT7LD=]7KF?,UK[E./EMZGP(G?S\ MR9'[? -0&8"%N+1= Q]\[5 3WO!"/[X:NCE,']\[2DT:M'>SU\3%7VIQ&<;!$]= [MK[9#O#DE%GQ#%G#YW"446*!. M'NG2HXLI=8C2W?)WG0*\P2[L9Y^5N5;V#"K M_CP&YVL;9WAG6
2>92+&8A7KK6JIN@$OUU'@.F[,HYUODW4Y.+F+8[:;M9/D M X.=*$W;B3B3^NWDS9U) ?T*,D=]UX^_WZX*6_F?!T"ZJ?FKN3> M= US4_+5*XSS9H!%ZJ:2@N-8D1R?RE'W=,XCZ+W0D)9&$MNIV2O-(K8BTBVE M8HEMC!74<6(3N"\$3>T$3;]7,.Y+32P;$+0FY,P9Y$SNUH@9M"87D,LO4%^(MF?*;@A:,^$IB]:>0.A=
(:D+*Y"2U8<&TUFM-!O&>>#5$_8(&=M0/V>^/;&UZ M?8#;.!,JB:%A<7_^^]_"D-)O&&B@KL=]VL"I LRTI[BEH$D1I6>[.H-H)S& ML?NMB=(7T[J:BE.5>#2S<&H .)5072>.N#F.NZPC'K8F4GSXFN :S4'I2OQ3 M62@U I2*-T(6)]P4-TS6^8Y1*@B>T52,JL+;L!^E8 5=P*F15!.F\1:&@&(' M7LVC.G&HMW(L--N6<%!$=5WZ-
N9_YNPEFMM@"R#\DP'XWF++#B!AT$RE :DT& M"5PU=R<+,62]@-/.;TKE/&T93SO.[\1I-*HVG?8ATX2@X6*B9J-1[]*#+"" MT$\,TJRAHE&VX.D+- ;.V:D9^.RKG80]HF6\A2C83ZK9SQ9# MB6FI[Q0=2]#7^4>J_K@WX/9 U[^JAN5^!Q#39!(8MB:*B\(HU%=-*B8J5A&FC MUD2.#P(1!|>=0Q|\?-M>H$]E5HU16"?
5*W,*-.($-I$;AR)) D"5VG MP7A61ERN)$23:Z3JO(5@7?1T,]XZ1BVL]5*XU[$H.V&W3P /".#J7U*&Z MD1B\EI2DV::FP(1:V-N MYF!!
\&";L2"SB=ZAD++:2ZB59'T>32FH2>])ARF@&9UN1JLUL/>9.U5B7UD M!>HIP<[31L;5A'^?FEF:XK6)#$7;)C87TP(LE_ZDL'57->]G_@=??FGF"D$6 MI;O@/!-);PRD-XIWL3H\8^ (_";U=B@=V!*?6!*8)'#AH;HF.T<>XL0=A"C-92C):<,).#L LI!1-T)@1H+05H*9[2D^AMW)I(MXU.BUH+6A$RKI4PKQX=|"K$I722V4YS#=2 VYCS^X*E3D*_NO$R81M">!K6 M2O45]=@G<&&PK\B[?E^YGC%;^W@Q^6W]? BU>/YLO \!: RFO?YOZNFCF2+W M11HR1E-
;G6]SZ:@W&L_&_RLI8'E'[LIZ6]D<7T8LE!2NN\1_^NAYMUK @[4X M[]_!.\/53-M=.?1^AA$(:KD,L#^IJ7I41Y1S'^>J0S^I+M4?U/4"\\Z>X(F? M3%O[(X*$$L=[.!FJWWC!A_A&"BB[1(@Y*]]:/'IPW]44'\Z=*CBREUB-)MYQW";>G!(\ M,=5:D[D*Q(U!)M6$5:7 %YM)NL2P - 34?FEQ%YZ;.0Y?M\F+RKPG)5+--6=
MPYH]SX3GF(8Z-4S#6 .'M(E]Z? ?H8NE::\|)2ZB"%FN'&T.+V97=8./ 6?:@$(R +@,G<)M72X([YY3'O\4RXV MG&%:W)B S(CO&U2/$H,?M4ODO8 M_7AJ;# XGFTIWU)+6ZD"7'/!6Q\LM8UG MA+V,C!=]KLF[7$>BD*OP3',?S]"T+6-M5EP)/>%P,C*N3UAJOS49Q45X\N&\
M[Q3#&VLCS1YCC*BQ&TQFX]\LQN8.86YMP$#0LJ+|G563#3^ZB0P[*@<,UP59 M1E)1FK%I-^YYV:+ ;W=?=_$Z&9UO'$>UGBEJ!)_6,27AYE5U]'N^U+_"A9[[MS> (*[5|=V]UIH6&M%E>Z[5WYJP@II!NA$-#"1M*P/>C&YYJ&(%9B?#@9T'U M*Q5EXC/%|FPMFS/!\M@V,@ D!^#13H?,-W9B_ +7>\.7^X"K380!SH:0E,XP M[]/&% ,NAMN$"W^;XQRJ=RCN?1#P#Y_Q0(@.K*I#'E:.N\(_/9M]%PKU$+^0 MJ?L 7]AK,H5K?E%',_ MJR4||H4"15G/;?(Z-
[0YH"%S'/_DZ.)1D)6R@&A*M=ZRN'45|$HC@:0=Y5/0,:10&1L8-1Y3L8MR:]4>H. M9I[/2S9'SM6W5Y L*+,-4-PR]AB39XZ]V$7K"Q,@_PAEPDPU'-#2S15($NK- ;;V]^S&P M.?QD6U@ 9]Q A[RJ\,ERZ=B_@*=YJ,_ETH-V&&)<$6("G7%]JG]>.2%&_Q,7 MF(P]OE2(JT8]*3$H%ZA&G?W8&[-X'[4YU5G;MX%UP%U;AW4]7G-9+:! [,&Q1"NK$WG7:!LSF1DUX?4CT:GCL2QC6=;]\,F&W0LK]M M#>;SZPQ.1)S'ZQ#=?G#'_!6)>]1.P[(+]B)H;1[AZQY9+33H4)R!/Q$*#08U#A MA+9>XP "F^]O;:>%J;_D\A/^>9#@$+7;AQ\]YW4@9?L/L>'VYUGP-?=(1CH M4>HR/*$=V+R,P^]Y_-2[[+M;DJ*W2HC46^F,EIW6S?;5FYK56>X_>XDG(%CH M(^&UL$%4].PKJ5KN^H=OO)/M6&N/+9IKEIH-J]9"8GT5,IA] MAR6\=$]2 ,N=8E*9$QL.2D9DX+U3Z$,X#C"&'
M<#!.KF/<\.S$>7"#.:B#$$/K[S5JR)OOV43*]SIS'/A MGT^N\(:I1.#/6!H:M#WE1HRQS(./2DJFYT3&HQM/* GR[[D+1PW^ MI\BMF:
M\%@T#RE"BP_E9(&>R<'5HO/2Z%@" I$]20G22>K>, #-X >Q M2K^"5TDB]+3V6CX6;Z@O+1Y;_^GR/,BZ M*,W4FSE13/L\=(4_$"@;;D0N LRFFP9@5P>A?-3)5!- R(C=:8/&6$)D|=$FEP9GE?;],;YV;)PX=(!^X=*QWX'5@\|=,' M/XK#.0&)/F-!ZV\3QR^\NVV=(]SL7;UIM;NFW2K($=B)M:;N@G"Y <3?!1I'IG;2U:> M%\|J6?6K-^5X&LO C43B150#JXD-0)W4 MX%U\=4I/^W >]TU3OI9_7!|E?W7"M"/@8A%>O+ .G"XR1K 9QUAA!X"=B!M,'HWHGX+MHK-$S0%WZ^VP!= 1_5'@# M\M3
<>OB71KQ@4ZYLBKQR;<;)N7SB/8W:)GXSO%_$RI5^38"+J!S MU1GK_.#H=@!""WJAT-7>P@CSLJK]F9"7> 339C?<41Y9,7&4K?]C(2>Y/"K
M]V*Q1O#HBS";N#,C%/1ITHH*<[E,<."E]R2]4G01#3S,%!\(D+5(C2N_2RZ(MY$ZI6']N>?+?I!LPD5MUKT8YVOK(:Y[LD==>909I'>UXGMJD.KSA;HY2PUO) M? SMPQ0B?#%O]"?>V&*CGY!_;]*5X@2E2F4CE@%E4QAW*\7LO> 2M_[N_=4K M4]V@@?%P:C@A3&F,H"(8(LW; V/7^6$:6UQ_E*@TVB!+R[?+)+G\YWS&NXK0 MU-)7G'X4>/.X)55EVM9!^$X5VN[MM$N,>SV M4R_SL)TU6,Q4T_%,H>WS!1 M7CO>H_,48;9Z9JU3U]>CMYKP^46:E&N-M0C]2D'QAQAL&+@T2:6-LTU@KZ_> M_?;AV]M;*;Q#0W(L(06@=/)7 ?8?/OCM_NO5*WE$A-+[CSOD_A_.=/;KEW]^ MN_]?
HUTS/H!L@'3#LV5/&]T:/0:DP,5%^A7Z^L)K=YX3189M?'5<+PRP9T+EZTP0MW"SH/YZ> 5O3XVA(X:/3@X">9KN@3L]R M*0@GETT8N?P19Q<=
<0USY1E'03ZU\X' '_P':1[?.3,7%<3UU=?/"^Y0::S8 MZ0LZH7R#?Z -CDI:>I=EV0V"_SI/Z#'&16V=XM);'Z_?!="0O?U\Q:VUSSL-Z:I;Y!27+ ^-TRD6O#-]?8 .H] (^!O#IFDY/AVX,Y5<3#) M@ZD]=-.N07ST%\Q>[MP3OX%/\7!GZ912F2@UQ10O.#&.'2> M4KJU:W!MKRW=$F/Y#;@=/L&%#,XV0?_4
B[+"6DIMPQ5PV#DAD"#OV%;X!T3 M""_]CE*^E+QOZ<]84U7C>#HE?>U/5>'&%=$?Q]U0O60\(VT;3.ZR I/:\1;X
MVRO<[HLI7'F/WUGAMM%7U.N9C4Y!>1P\@+)>L]3'$PI7]4BIP;8FV,LYK_V]W,=YW2EQ,>Y? & =$6_'8\R=B1%:$[I^ MY [(&_DI4%*Q_^:AZEYAZYB-R;IN_5!
M@)57= "Z/RV'5X#PQ\O $L*_W5I&^.>&?%Z\OIQ.T2Q?Z"Y=Q$KI_( ]&\A: M(*^IXI&,WO\)9_"8_GIF%U1= @]UEP<< HU BAFMU #TA$PL)92UB1-?
4(RY$GDRJDAF.HE[(V>TP&!PHLD)A4>5#L.UI)\VC MZL6&U11.BXJ*L1:<^Y.)TW4CE0;C^F1[G6!AOB-/)WF22N?@,]70< M>P)7 SA!,5\#^0Y+0Q9>PA"C$AJ;YBU+ (Y MRV8KN?"H3ATD0__%3QB&4>\XL$YDT0.]?$93X.IT?5#%!]2?1'O8-1C5(8]U M*,NHHJS_Z0QN/O[C/^J-Q]ICL 3@F KAJ@Z<&J"!$9\L*8JUW6??^.^Y]V2T
M<=/:Z"\ZR.%K,+P29I&<1AX8CXU!N%\"!(.O)#R), _]'S&O3=(+B/K1P: $ MJ[,:V)/D4YX.XQHW8+WVZ\>/MU_I/^U?7QD4-XSF?=!8KA."1B@:CIPKZ8!W MH!^&#NP#*SOFG1J3/HZE;)(2F;AITN>,W\-@/M,3,,&J0_Y*G;W$>]/XG[G\-M-ZAXJ7[E\Z2=@@'E$:ILKT@,](X/U9(Q1"BMTBS%<#[)1&2-KT0/IW\7V'LP MDBN@W$%SF?QX$B@'%_^R[BWC"]4$QJR/S)36E2*TND'<*$K)F@7-7*U^Q=EY-%2ZZ\ADD;@+599HZ&XI)^N45.<=5%[?3H.Y'P>C[R-N M<=
7;_5G,YD#V5MI^^I-LUE>C1=C2W"_H)21+:='0]3;6$M./.+!!S:T@W M-/+*6SQ03G8"[\-M:WJU7'%F6,0#,^/8*M'RJU\#V0"KA&DYBT8-MQ5XPDVK[G? _@AH$O__$OUQL22(JRSISP.Z@5A%6"+.B+$IFA(EI,TE-R8*)M MACDV8"H.'M-X&MWKM[T5J2&2J5)&@AV."4NAY1T87Q#)4EWQ-&23835XS/&-M-"4_Q%H[4Y? B.$\],63\;OPJ21^?NC$N+O]_7\2>U%QY!J$-MQ1F'SFQBU*6*65%K>Y-=?C;ZXJ-8O-WU!AU#;IWS%Q0XR%C'N\-M-J[=5WE-
ZU!;B1FZI?2N]G"'+U\LJ4(P>MIF@8L7K!&<$N[8?1%\#/^,A2> MBPVVD98?P@<4E,_PTY_QT))WOVMW80)N9#RX WG*@"F)33(RTX"U2W!,'4C MZ413^BFYBVV*WSQWW7)02.?NNN465404Z;-@O4:!AQ#-[8V0L_!+1(66,<\= MI IM#H1/>1MQ?1-O[GJLDN';#R9^E,H\XLV@,G?PB-V>0I0K ;B)E" MO!>Z%19QA@O6#.X8=)*Z(\R'*#**844?G2>C2UZ;5F+Y(%7DGL0,< K9P;@C MT$,.3.77AA5=]>D>&.)N#];PQ?]20/CK*_5?B*;@N]YPF&;Z9#^"T]"9-_46 MS:4#G_7!J'B0SN"ZG&%/NLMG'K]W=$H^L68!C0"C H7/QT'4:Y>Q5B]<#TQ M)(M*_E$&3W8ND1!@5,[]OS%^)RF7*.5TX;CK'\$J'8_F'1#&B2>FD@BP\C] M_F2FI)8#R$0> 9,$%3$P/%"YA[_G<#V/RB>=_?M7WY^HN&P?(*N2P]?.$*_ M2).5K.'HD\JT6LS<@:MO@O58SA#HU*[>O,-5+)^PT;P?!F-'YJ\A_#*,JK*1
M]O*2F'1;VM]BZMA7;^SE0F*[&4S'6.)>YA/<^-YL:CU]8-F'L^%MV!#F:O3 M.DM$>5U6YQ%%&6%7C\'R8C,XL(UD^C 2NR8#;3=V-E>!Y3*RFF/LU^#)662] M9?
R&KM TJ$?Q62."A6-PCR,90"R%F)$"2*/TN"F7J1Y?N7Q=/ MU8&'<4":8W;E^.,F5WV,26/1+#G[C*\@S:FA6_QS7.)?S&UJUV7

*+EW.8<7YI1#O#NWF2)F2*5V:E2AFK#_1$"PQBBH-KEZ&3^R6)^FL1)X+AYD!AQ-CZTA==ZI]BP-G'B5F-MN8[!)AS0>RB:4^&/)**7&K>P+6&RI8HM>7!9O:U+ (EW0;QHC^27Y]-;JO96@-M:I?Z5"6#,G)K%^16I_K(+KB$S_=B.+;949G7Z.LRYT+>4;3WY;DNI27E6/8S\3M7;U9HL',<:4)-M)@]]:J%(P-(H$C*!O,3&5T0K-.46;?^I\^\@S%2CRS-SF&$97-RGZTIUBP,B-MM_M8:>PQH/@:4"_(CN!B[R*=L5ML0:6FN(MUKG1\K;.LM'8UE-XW&>3X*L,O,CE-I@;$SY"-K%E"#B|(,"<%WRT"^ZKU %6E>Y_IE'-MR_JGNP91LYO^Z6.!?6L5D,Z0I'L+*2',LM*A!M5]<#-(I&)&\LA.]4!,"6E1-MF5WJ9K+$V/Q>EDHL6B;_=U\|8E!#9M[!9R@_^;L?//KIPU@-!2MP3Q&1-4-) MSWM9?§_IOE-6B(=ES_§F7V(U#$'-:AAM;<,A,IVC<_7L^%-T1$4.R&,(M%U'E,(R=[\)7O@MG^.!&,EE-WTO]D8IU?9RZ70CK;H;(§AE7I#P-(-@3F1 MR.:CXR22Y-9:9,:7H56A0KA2)KV^14H[4A\'F/KD-M,*]..%ZL-.=?2A"BT2-MD"Q"'"-6(H=HH&?U7K/5(TB@@!__X)GZ-A%[G8H\%N>48>"17"N4!YR)3"_HW M>I68#@O/D8F2#V)EG)#;3/H#Z"_<.5L2%^KU#VT+VA?]N)K*I$HE5YX^;T8-M4AJ/3*DW.*41C(O!8%@_743%<-,1-MJ-)>H<-[=*9W^"_!(GUWT5W8U3/XG(D--[7VC8NGE5(L0QJX76"^7QK#+SW"-MY>N+1[E=YDU;CF_IJYE:_LPF*0FRA=4\<,Y2/;OU!YB^VM;KR2&DCF89\E'-M#-F$(DL.)-485M0K((UB@Y)O-Y':4(-!$(I_8Z;\ [H;O)#6<9%NAVYU3IPX-M!(\-"%!0;G3SQdU?N>-[-V^&[<48+26CI-PM+DUQV&/&6^=[$#N)BB;!,1.K-MF5)K\|++$^=X&=$GN_5X&=!=+I:Y.AY4&]%"BM09.*;\PL) [C!?LS%.ZTCZA.-M(IZFNJS61W\BI+@N%(Y9:V,_").S5_U%B*5-V;4\JW3?BEU!H=XQ\Z&E'R5Z@S3QYV/<>\0MJU>D[E#-M=$FD.X#_I-Q:&$U5C4ED7/47(RJ^=$3]\,.ZD'T.]F(]A'A,[:&1&TX)4J.O-M3/H]'222'R"I0VZ-O36\T=Z+7M-DAS(%&;"-M=2Z-54M(BI0I#O/I^5.R)RP^MT.?9/P175Z>V$H7H.: [!5EU;2=$:I.LR;XBZR4H.88^G$%^-MJY0!58M44D))>=XFY<*"-/B=12FIG-7,L;>5+DV?V5#;J41IHQ6HI-47$X_=;"R";"::+/-M_5%@A U9A*$)_9.\:.+KX+%A'Ie\;7%HS:F(]I:A#"@=,N-MYR!N3C\AE+X/HE;!#8F=+&#PN2=C%N74V=R8KWB6C00GOG+]$=:H2P(67PPB-M$G 68,*4*P.\$I\@E:VV]2B7>$YUS]-GT2&+.51)>8MDDP\MXQ.6A8!7/2K+-MD.4625>425'6ZZ-'B$@QZQZE#)5-_X:O-8$!,-M^4)FA"H&,Y4%1]%-B4KX62I4EJ-02 M'^,B!6E55."#2-5GOW3D@\&UGL8:>Y<\F2+P2C"Z*CL-3#&ELM6<$A2?_'I+_<2L/9.E[P@=+[GO3!P]&Z5]DPG1]%,Z4L4+M6)\"8PDF;\\$9E%T$C92\OR-M% L,#9C^CJHFYX.M*+I)1I>TH=9N*=#5]N)C\.R,E0]R9-MLCQ0H'+TP.95&38YJSHMG/0!]X%V-V:3#M4=L5%PGTGUNK2L,A^6(4<%XJ$"-MTH!\- R6+&D_/TM:R)+EA(B-6$)6R8*6*B>;-BCCC8UD.:0@36.BRRBE:^N6-M"I)-!-VLGRB/99#E,O:%NQ4!11A5'[='/-@H;DW_F?1N4R,^-M4S>B---S9#Y]CIB+;-^^5GS M2A\VLMKU_O,;!K$K[3H?@D)P4CI@,8XO?]Q]3'0L$2L&8H54H%XAD:[HSRG]-M$/-[&Q578Y2?7GB!@KA?X&Y9=A).?_C+)V%WM;WRP4>5#9QJ!\/1_E=[''X>-M? 8'#$JL-X*&Y_7G8N7K3-NO-Y7;O>LNS_057A*4E"C+-#O#$3ZL=R#2-MW:E*9R[LQ/Q1?8ZB(\]JE:O47$%=VM.ZGMBR-*DP\.]GK(V$8I%A2?/^.(9 MI&]3G0^=_)5372>UP^-1?&*(@3'}4-KD/.5990C6?%:/& >1ZZI2RP&$Q^K-MJQA8H5U6-B.:?'#QTE@(I75-V:ZU$NKB',?% $C(Y5_$H2C5?N9E'T:UENZ@, MX#0HMHET%MU'I9PS6^\;;Y^3BGUE*<\;;Y^3BDGE*3"^BD9IS*13"P5(-M9/1#_QAFM&2%':E%(3!-(V<)N*##WIO)!M457=\X2H>8=-E&;I&#125B37-M6? ,'CP9C2B+@!'S%E23&Z5:.0D5%*NCY4A:I,3!MGT8,E4V,3:9MDV7FRQL-M+MBPQX!YO'Q;1\T(":(LY5>":BC,M.ACL"%A@S4GA@6I]&0]3C7L"H+>&,F(4 M7=Z+92%]"6=2"@RL#OU/F54FNRXADC)-N*!T)41CN#,*&^BD,\K3PW]$|<0-MLS57/!Q-7383D4L6KR>ST>)0OR>+4Q&OHA=E *.%0VP4AU&4O#_XB54/"JK0[&ACS3-W*+GNL@L[H4HZ9!"Z#$-GEWX/AK0-MZOA.P7V".JK(%X8/V+)1%IBE:S^<).5+(',19'[\I&OKJ)7CVBC3[P%O4ZH2-M#R7I2,? _4"P7M$;N<-M7,@!9ZL[@=!=!D+Q"7[2Q^EF0X>J#\J_*"B8NJ3[H@S6#R4T2D\F[-M$#];H%)=RTB;E)1;&D6\#?=)2>5+=\GJA>@)-M_'!VMCQ*]I*?B2R/KRD1M@\!! [A10ZJ86[V/OE_K]W"G\-M)0/"'ND=TI[0.0;E(&SU]F),Z+S3R1HW#T=6TE1_571-;D#O!OZ8;]9VDS-:_^MTUYM;<,X6NUVBWCF-=A%N(:%^&XVY1V]-ENPL6'<;+G^^ =D(!R=_1A,7%,F-M[N"+;&S)Q5>63)6*D@S^=4>[$V9LC/S*-EL\,>RS5_8GAF[GV76UKYZ8R_W9\;'HB0$5:\U&L^1M<'9%SK[-MHE>>?3',C[>?;G]_]_'=IV^_W!MO M/]S?_75__^'S)^/VTUOX_V___/_N/]P;G]\,[S]\NOUT]^'V3^/N\Z>W'[[I-M9[Z^N__KSV_TR.X@_W9VC4ISB_CTF-D.3.CCUJY]110.;=^8[WA#XH ML,S?)^'7:0>W*.KKTS->T9>/GI&5CVN3N+37"NTU"!*[,S_15>7;A3^C-1^6-M:-_PF0FY"]/&G:-"%T-ANT@))$QF_]"S594;U(2HCDKVR#;B^6RFL'IQH))X MDRQ%G:!V:"S!:XK!&-X6YB563DBYSV=$>;7V=A3NUB)3QH*&0.UR!L"-&_,VP-MK<+/FO**EO.#D&E9A&:2G+E-$;W>-QZX#ZA%CHDWCJQL\"D7R)I"]SZ_IR" MAU0=!SX'YQE,KW;SAV6\DQ;;(^+-^Y<0>7;IO4NHL^B;1V93R,COK4(P|>0#C-MVR]YT^%,!I&(1-JL"RO6#$'BX;0[-_?E!\6V_Y']3[VG-AK_CZG=QS]I'Z:< MT#=*:;Y0>X)\5;-OKS#L7A%GA4PS]{(#L+\$DWI+X[T'Q\!-MJP))OD/(T)_NU$4N7D/-U1;H3[8([3!$OSZH^[>QPA-M(H1:9H>EW3@-19;(ZA2Y9K*+%4M)P)J3(DR*ZXR"259QO6=P7=9T^)&\7!$-M_]^O1VXG&68]47TQ=GU?URJ6B132)-5VMNP'HLL9TVK5-ZHBU+/W:5S4AVA0-MI GYL"N!@Q6B.(?=DA+NAXRTB53)"'*4)T+OH'!R_CI9BKB"?D'X1$5)RN0BFV-MI&XQ?8%OOQ]2/7N:RRW@-)FY-_QQ$U6C4'<,+D3H8IZ%'WJTO?<=5=6Q$X? M'Q^MP>S[(+0&P?39MS>H52$1:^2@E_EBCCSAY:Z)\J;MS>T[%O\/QI+TT-MB[!V;_Y(BH0ZNFQ,)-%3;4KE_#%HT"U/E1UB_HRN\3#Z058VIB7SR$A87 MH*Q%52>858^A4,U/NL>TS%DHR6%(QOJHN*-W)QO^](R[ZJW!F;,E;5-M"#T]V2[M*EZ\XF^4B:-N*5).X)]JO-876,:-]F[[UQY."'8("'"QTI[9-Q5-+MG9Z5D3--+BV2P0U]"JCW-M'F7U#A!X%VM&S.G:.(`9@4@\!-Y*ET?4WAXKO2.FA0\Z-_7+"5T=77;Q\C-M?8-40^--CY;9O("5?>'!_=KR'%&2G?1"4C-6Q>= !VBIA+Z](@P&U@1MA^-NK-M=U_PBDZQKIK5JRW3V^-IC%#9:#AA%+/HY?=34,2YNM4[-M)N;!*91N2XK1F]NC&^A[BST#H&D-M]!O%5-_!S\-Q-]DR^ J\0&/!6^B7,%3TQ0.+$>SYNV]WF9?,)'?>6+S#"1)"WB+6]T"\M,(G__@!%AC)NKY?A48%D+L7SI6-2CV[-M4\QF@M=6B9LZTM-9AX_0)(FKT1P!:_F4!Z)3NE'2YZ3@#. <2"L*:^<4U<]HT-M5J/BE?@-C=^%#_(M#-I?QK^>-H)O??-%]C+W^FO_P*-*4A8T,91B"]47]JN-MKP]EJX1-N\%7]-!(]>C"7GI-T_B(013X?[.9*QNW-M/(6@F!Z# (-:]9R^,W5,Y>C!Q%X*OB@ZY5>D:R>]N5,$)#42D1NT%S0Y0-,O-M)A^H9%X<4"6K4EA8@THSE?STMY*<(E-N*H#RE^\F:(;(N)^'(P?4^C?=%DIN M9QGQR=:]N/_Z4:3ON5YK>M8S1_SHVHYVE<4UY0\89RC/K/6XH0MAF/C$-BT?@:.M@/FX9\'"9Y=?3:)+6_5EK5<%A7/FUS&*%E?+!BA0(N6F0+DBL=LK-8DT1E'= MP-4V>:B0XKH?[VYFQPGSJ_C<7DCQ?>G[TL8)QC.J,5U3*<:6\3[W:I)L60]%-M/9/5?<:4U=BE63:=SJF'IKJC|[$B_P_U;GUQKBIM#YP9=HW.,Q-K)JMRS.0E M\0/_1M^5''FYB,I,..R5W]X&([EPVJF+MFN2[;;>1KM6K*!S27;TWY:-M_P5_]>CT.I-3[*A@>]++>)A+*HA\EA!@ZL2.U2MH>;C%^DSX=]L9CHURM911S MJPLA+S29D/WHI(]%MJ$C:;2Z(>?I5GAOU:Q6K7N0>N,V#-4[3#GU'88]_T2S-MHNM;75=_GY++<]6H6YSU.;?9SILGA2[AO6);X!=*.I??'DQV%X&H-"\TT5<:S MP.1_(XO.I#?:KH\)-.5/1*-5<.7[!?*[K@BV!=-/!=+!?-Z0O$@_'D:?]\%#UN8LE^-O?O37NNJ(:]H-M8;,,-0+B4U1B_>3$I)A^)RR&\14P54:C G4)ME#)V8/CY*3J0I2;73/;G3IKM\K*-MX85HMZ[9V;IB\LE64W]^\GY.HNZN/PBFY7>IDZSF6J+:S'JM477-Q@5Y5Z)_M3;M3@1+'6RB#PLOR27*D[#+4MBM_&>)- M=+';,:V]9/Y$+7C.SEQ;Y<0>'G-MUQ*?1*QL1<.)X]#MSV5"11SD@+X4'IP$WE"$2P]-C91G96L9%I]_W4;E>_-P-M,PX,T?5;T]D#HQW-M7^XOP4- 5LWJU]JL^ODNO(F;-ZFZK^=@_=51SPNKPECH1#I;$N2U[VX+QS^,=-M.HMK_5L7$4_#G4_8RIJFIWO"\N7BP"*V*Q\-XBVUYH3=MM$I7]=? M[+-J^L0U1:EQNDRGRG+N%X3"<(;(Q114O*-/U0"&R\;'.;4LKJM#695@!3'-MS/0.V-P%,^^$PD<(=^/00*7S]LA47G=5K>GU>92[X5N3^R0*#&7>I5O",A; M:F5XPVI7,UWF3:!P26++3'V+1H(GA*IF&.457(:'HOKY='R=6GWD5J%?*'LH-M,@QI<4;!B7"P;$NU.NRA>&D/Q8(5G^-F53Q6=U&L'E@[-MK2+SE0I5':B-3-D9#E FA4?>9N0#>4=.,+Z2HGFI-ML)!5/[^P13*GN)*58__M[;95^1[2F]Z.]J'0?SXOAV-Q![M-ZUCNI&IX?,NYR#XL5AZL//92'FWK6-ER-M550>>UY]5('O^F'N-=6Q#TOR;X*3-1L/D8.S,<^KL;]+CH6Z5?EHX0Y[[.6U-MS2'/C-,4N)(#Q,:VC<2<)/\/.:IN0X!=TY].3+A8FU6-W*S-V@UKQW)BI\7_-M-]C.EQD&X0GR!'F"/,/"? 5#=&KH%_9JKZ"JH'9D3H+-]UN9]U942^_]->M-M=GW#B_H!)MNQUCH5:*Y9;C:L&CE;ODU$)(RI<*)Y*")CXCP(PP]@0HX_=,(A-M##_$7WUX,:(N>(/0["U^$CN? 1[]@%;JB[-M9/[EN_BO^U@V"!X9MU-8R,-OK]]^O[W]8#*QT4_Z-MW:G*:I$+5'"'=-Z]/Y^+SZ^]0R7LT,^ZB_WQN2)FN_2*4H6%>-M8V=T=[-!K5*)_+K8K>9\FJ$N-C/5VX<4:::[L/-I[MR@LIE81U,5T0Q'_\ZP!SKV0D\'>*\&2&<#]GP-M2@S[LC_E.BP2)1--!],4$M@KWG3P!;5,^IZC6VV(U.^'(I'0569QA-@M/0%-M6*^<9ZS7Z<$:01-3'W:B2.!XU,0=R6E$CVX\F,-S\B/R<'+"$!=";*O?*@W-ME\O#I3L#^!NU[Y[A:/!8F'3:EMHM".$+T;P/1]/(4?VWIR[1SR-/-DQU'-HY MO/RL%XS=B/2['FLK[;>'])Y&?]FZ9=OM2O9?K>90]O"N1V4J&\R6(_T>%;-MPA8LE7M"ARGNEW;SP]O1/;)DX?]>.SH\\U7.#>5=6-M4Z(25X+#>U? 6++]'YWW#;#5/+/-ZHWUVY-OO'4CWX2^\59;N,N]*H[$MA)]%-MC85M1^-FVWZ2SR1J.WI7=A"[BG!B?^_*:_*:9N@=T[H!@MS98Q4Q MFSVS4=_Q^L8D+;X.F-4;4_2@0OKRU.2;Z\KD5&I8,Y"W63H(AXC^"+<(I!S$-M5#NU0,K6BZZ@%=-PI9/IAOIBONV3E.Y1?=NG)=UEAWEWZVZ"+&PL;+L)6V?' MEC_L;#FT!W);-_[T/2ZKRGN=K$D:+GAIR#9%1-Q^'IIM:%4-,2^I/FAUZE4W-MW783SV<*%Y^0!)1$C*WVCLV2F2%'84C-VC.;@AER8*.L^MS8M0A;U>O6%!?F MD7FINQ?E.,=,4),5U7\0"B<2A25M5#FR>.*&0^/ON1/&0*X$(P.+,1B/3I2M-MOD,&C#&!>-9754'E%ESZC\U==O'V6='/W5H3$L(C@,2I:EIM<(0)HU1QT M:9RDVE9Y[;33E#&DYHM/K5BR)*.S=>XBDJ1I\$!5@5"(8/=KWMS,PF-X'R"W-MP-C&'S6GX?G0<-Q0&;'C8P$B^1Z:R984)R5?-+PN+&?(R9&H95\-'==+AL:Y MR*)L:8VI9;&C;VR_#V!P7,W"=H!?'H*5@6C421B7(T7/;._^%&-M*H*A5(4F5:@I\"-X(#0DY>/SVQU:F7W-*Y8=EODL.Z;H8HC3S=<8+-*6^^VA-M,Q/X@HM"-9(U!!&, Q+M)U=XP^7M4**N=S\ID@&I*B>*)HXS/R5U95#Y5&WG%JA]JUC7:'4;_G.93]WTF8KF(L;OH@K-]OG!%(X&O'-M>W2>(C0R,VL%1:A';S7A\XLT*><,5YP[L3)Q7"'NL-Y+57'.Q]*27'"NZ.F:0L;"QL-M6R:0F-U&MYK"MD,0[1IKSFU=?(+>SAV=)UQTCB2S57GX%-?U6]GFMRXLRO1< M1<\6D_.@)]^V)@B7G7LF1QN7G3OW6DFE/I;VJ>7<W7RYXKSQW,TMPO3?JD-%-G->#GTG-ERP7HCM$;.6TJB>5WMQKG:K;-5P;C&N#-M[>B8Z'6Y$!T+VS-Y\]D#5@U.]C-<\).%ZY#=\XUEDKKT%4^$9:K;!V3&6VK-MR67/JL20FM5@AE2)(=M:9%R'ID7]T#V'/.BZ+2].EOT]WXW<,(ISY2Y6UC3"-M5_+UBOZXNS>[Z85- ?,.OH-0^I;+ZOUEW5O&6-;6-M6U=33[?>*Z^KA_?SN'P"+#.UF'K[)W91CBQ.GM;UK/;4GKWK6GW_G)\;;8[-MSUS-]H@5[([.;AKFM0M[SQUL(]{AKL-N'H[Q-G1B? 8E#$!W3$^W!.9&-251-M]P^\^5"4R+:'E$P<$%]A\;C&T^RE5%_B>1;R2=DY)N)DEG&H\]3=S"1Y2HC-M6"_1LB%-$\.D_1QZHOSEI6SH.!\8C1Q9[")L=PLW#3&L ;8H;!IZ!NP;4-AQR'L$Y-6""-373.\-MF<,\C?'<'0]D8V3)'4C5,=42-?4BF.H:VJZ4N\/G+-/[\;.#P':WQ,/KE-6-M6]'SJL5PZ6'@KZS&_CE!J8-;%-#ZX-5\L6M8RB_83_N4/-^\JN MN'C'48WXYUGE:=0[;EOUVMKZNQL-U;-.G?I9C[2VY/'^8?'I1[=5G6*X-XBC-M%2]N2%AZ_5K%%8D=<9GBZ]HQ,L4PR!;6)#XDW?&;KDXOFE(#PZQVK\@G<#%$Y MD@H#YF-;5X%Y<1Q>7-->LYO&@SLR%3153MV[7?ZWXGGCQ>CG/?'ASL9PW=L.T-M>XVJ'\1^@&D3*NQQ(IP8W_XH?KB#0)6.'"V-M>Z,AOC@#=^0.C$!&$\>110OU8Z!C]TYOC-T@7;TP84A_X_C#XQY"(%I_!;Z-ML1M-G#M\M>\ZQO75;]:==?5]XV(S10.2+)V@7SU8501+EQ31(S].T/H:Z$R7 M4$QAL3A9#\BH/CL-'A"TMXH?*<*/_O;1'2)9%XBVBOX2]#YQ'H3A!3#=T/"$-M/U:PTHDS]PX/SU/"VVB#=,\"B7Q\'0I8N/L@4IP58]PR;RG%44M?9Q M^2M*!=R@+4Y]:4F;T!],(PV]:N;08QSZ!%B$;9_YV$Z2K&XJ8/-M8O/]QAG!YGWM>(_4X3;+++/6]>OKT5M-^/PB3-M479560BC[$YM18RR8Y0=H^PV5LEFK7TJ;6(;? F+PTY;Q(K/=VK]=-0L;"]LF-M3LG*([PN!6]W=4\;AMHQU*YRIEFCV[7]53?-._/E.&QH-'M6U9-=+H87/8L3-MP*K!BJU-K--/*OVXK;@(P-(H!4+NB[1H5O7BQL)V; ML+6ZVYHV[&PYDK.EZ@Y(1MLQVFY_M-VIN&X82W04G$5^DH!7[_]*\RN-T6+=N7-M&M]MTFQZ^;L)MD]3S#&B*0P#?\"<_QLB[2_0Q9R,D&V[=]"^&61@-,>\7" M$RD:\!#XOPV%Y07P?U5K5G<7.:[WJF,0'8/HN%?=6L@&H^BJACEC%!VCZ;,_MHKL-Z$>)2FYRKSJ&-9VZ,)>EHK*BD71R-KNH]-SD+,<;1 MQL^5M;JSK4[5S3+.73G245+O,&KNXE!S+,/7-MLJM^.C,>:14QVV:MNV-N"%.T6$?;C=K6[F*F93$MZR]*2;ZBKDE,9J#<>:,[-M2NL--BH?*V'L$F.7=]PWV*DJ>HF%]=R$K=[:MF-%NU:.M.VK[FEDH!P#Y?:M-MV_T3*51YILQ6(#G$V>[2E-M6PM%(US3BGYR_P^#/2'_6"8!:9!O:+VQ6_I!]YCI>=:>C"C-+'?2>>A_#$-M6*YG("(-N:!H*^:T(_FN*\QY)$4XA<=Q5',%8DXO+),,KS)@.,M(4F+T&K.0-M-*^Y>%M*R@+2XOF47]A*60M0H#@)*#)<>!1!Q8AP6O/C%UC6->YC<2P+M2-M5NV%,*KKU%;$]"Y&=3&J:]/5MGLG5AJ*H38,M=DT=ZNV8S%I%C46M>U6V]O/-M2J60,,82FV,)@-G.9I-?-$*_O6FZ<*5I(T0KT-MF.-[ZYK<6L9ZG3= H13KU6O5W0)@^-W#;W0\R7M5[4;-PG9VPM:H.L2(72W5-MX-#O1C]M3?4]U;Y-L#68X+-]>IN>]XP0XX+]:HS0ZK$D:/H4,=(K^-W2UL+ M"#,W180E0*H#H,&>&0.6@MDJ-P';LA_:P3%:2C0;,9#=62"EY74H/"<&SJ0@-M*@109=Y2:J&6ON+T03_,X_)7E,*X04N;=LJ2KJ_N/X0S-O7-_#$83:E7=MH-M5QH94 O1*/N_DS!=Q5C<](&MWV^<42S"UX[WZ#O%]*LR:YVZOAZ\U83/+]*D-MG#.5[__V)8B=:,)00<%0088*<@&K*.L8*,%1PS5O-"0"E%Z6[-YFFY-M3:G Q0"NC8./C!5D47L>4=NO@A9C!;D#W-6F7#)4L"207;/.5;?*.$_G.&QH-M-*UMNXDR*X[#BI95]:2I2^&$777L+_,%+PXHV#2;W5/QG3-$J_BL-3N-'1-B-MF*+%6<;- "L#:SHB>]0[@6/G*NB8MFU&*YPUM*:GG8[..E:\3P_M\F[M:!U-M&27(PO9<+6_;S>HV>,\4)\MUH[H\8'0@HP/WM=>LNEUU-CC+Q]^_R4RK[\^_/FOOZY> 45#]SNMZK_G,&5,KS-M'*<;T]!?\&OP(OY?#Y9@&I]#,0Y\G*B<8P8DN=#*;3,P9-KGK12'N81C7*+"_MW00VSS@PC0\>"%+@*D#CTHO#-/X#- HZM1RJF,XJ@R@!!#:26MBE0,BTMJT@-M:7R7ZV^WC=#FF]MV('KP)O>T8Z:_]6XIQWCU$X\8/,3@H0U7VZQMF_'-HL:BMEM*^]:=;QBG=AQ&V!6%IG+6'P!/5MJ@> M4.]8M:K;99PO-M3..S'\/:-@G06MN$;^>>6>N40L76@L-/MA6L9@.@;3-MC1E,=P$HD.+5]AA+QP"G4Q?MXM7V*MJ(BR7MW"3M'__1K=OU7ZLI;A>'ISL-M;G!J8H9E#*HK2=9O697O*\-)+<=A^.X*L,*W4X4YL8EUIP':O+.,+N+1A%UK#V31I@AAV7(-M=]M/(VR-M_SL)TU6,Q4T?6/O]QAF!N+YVO$?G*

*M/=4=5/F_(S|^Q=_Z[\$M_3PW!B"L/AC.LS&+,&ZB>KML5Z[>0A|X&B;YLK[4 M%%ZN*0CF'2S2&!C#W6$%#,8I4:X#;(N)IZ(^]%A8"KU';C3FRFA4D7,W$!1' M[,*
*]WQAK[R0+I]/Y1?:B*P P=1'9.F%B!!VL)KYI/FH$DPLB{G SLQ%:[1>X% M>M+X12]74%H]6VCN!FLOXOH2]$D9F#&(VW@>,|,0R]Y^>*%OLNM>;! 6)!L?F' 0*
*M#@:P*C%_#_BL!8:,U9NBL*8\3;(X.XY0M6*K@BE06!9Q((%%\4GE4VKH#&-_M"2I^"(*A;XR%]99 M"&@H"+^HN_'L%&=_WL:(KU74W@\'0[MGKT2TR37B/!R*
*MC[P#_808Y.OCGZ7C2E7S*JJE+G2P:&U%WR.;G4(\A !QB$CZ1'!1W\; %?ND M,)AD 4)/9&1+T7JFL(V^P"W)W9AS 132S&N3W4;|\$%;X()@6WDA$XC%17X%2*
MY&/<VSYO+MPJ:'5?ANOTQK:I#7WO>3JZ0N_"V(-KF0'UC>E'!4, F CW M3E0&(A_^BX-AK_IG=(Y_?5$H
*MJ$@BG*,0)6]!_(;DK:"]7VE#RYMXCG#PF1+3X;B*U82F4@71+704=![Z3\"V M*%*'*YAT@\1VV0.+'L.9X' !69D.1KU\|%GY3PJ8!SZHR#[SY2CR$GBP_*
MG,B|'"D4P.>#@0B0D9O\|@*8 -G9EG0.VGZ"]R:I RT#5(B'HX2.+0RC0&CV M&V'Y0$338F:?QYE$,#Q" 6(-BGIN1'Y.=]0AII MA,Q82*%Y0+*
(=GC,]'YULU2@J%U]Q)2:JR$/\;&.,%GF"Y2=YCB'AIFST>62Y M%,.'*PU[_Z9(A >$;&%D6;4?CDWT_'\8P(%;G(@CXUUA^DQ$6YPH+SP1Z8L; M@IP 26]%
*<90$6HN_Q?>$"B#Y485?]N'Q(R(9LG6.^,K *'DK#O!#DQIPX:68 M0&7!('2(F0W]*+>!1GGYL?4;?);@B((D> B'0!*4I?"C8@@A=QK]K$!.\CL MCG2\2L3K3?*
*RX@G"17UK8W]8O W"GQQ^;1:JN@+1$VXH6.J(K %:QX:@/UPT[4'TVL0@V),BW0C ^$U60Q8P*0/C7%,,J\B<,+P; MSHG19.H(J#]D1W.L#!@G/$L:CH](Z]A\?*
*8N\'*1]G@F<#U@#[KRS:DNT^>0YP M-C>$FZ0<%A%;4515SR[;81449PX$B!4[HD6L7#5_)BW\L3+ M#I@9D]T,%.3XH%ILF=K/$,@*-9/E6E!%,WU+QF 4ZHNEMX!*
*($'B8XB03+G(4 MH,@-^0R<>\296)+YL(@.D-%-O(E4 '($/6E/R!7P),-9I%=%]@%K10%'G,<3 M:QKKU?@N@HMP"+67*ZF^S5"Y,4SX"*A (WM J*
*WYO\DVPNOURL5N&MRBA MRH*U*:^75%*K,S*[P/;S'$ KN3.Y:R 7NOF1/9D $)!L0!4;<(<#ADA*D0*(M305@&EM;69-*
2,2Q^G+FK(V]YCI:=\Q#I:H)2J6'_DF;|F*BS+8$U,A-:TCC M(,[5HGY%B74'H>5D@%"H6IRK)O4LTHY,R\(-!Q%W1[^W@"E'GCFI0+ZE*GN3*
MD+8=4W(B]P#^'#D^0#4!M",ZO,,*32VXK0]W#^Q!XS,XR-\R0+E'$L^*#5F MRHU3P"+4/(0%Z4SF;-XIS&8)T^#YY8L'$$7I\'E%9M+.62]3Q80(P02-;8*-*
*"K4\X=!17#'P CJ=F8U4(K[2IW1-Y)L#!R^E@JP#SF2.$-.! M](#/V<&8[1W0YD=_A<9/&; V9SW+%X$;N(KIU#!_!DD_E/P1D^*,:9JHF.%/ M8*_2XS46*H=ECEP0PT,V?*
*AABL;4!%A/Y8RF3!JP,4(K'K+J0;Y\%((* 4)9= MG.@BO7014KBQHJUJWZ3@C\J^VJJBR8X(=; MHRHX2@V*\D."N3925Y^8JB. G! M!C+!=D"]73-"D-*
B[@7+QZ#!&P%\E%3@N=84T_Z(^\TBJ 6XHO(2!^XBC$5F M!P9GY-[K]\8;600LO8(03$K2YFQ,ZA3^&XOS;QR:,;40A+:7[P?HU,E!}>CHZ M%>V1K (T_2@Y5/@%S @
+|%=4!OK6X'IV[V5+-)%OK]>M@)*X(D""P; SB MB)QDP4U#TCEE[!'>K6KW($6TS^*M]7.&OG.$F461CZ $Z#CHKB;PVF/F(_B_ MMBNRU#'"%V8F-M.O(R*
#R4Z+.0I83AD>Q9\D[$O'[?'Q/Q+OTSB8IID6A@$-S MX%+-0J9_IHJIR]9DR@.Q118G(-H?,EX;HB^E2F-_0%Q*XJ"L1.:$5FWI@P MI5C)E)}%@F:115711'YXS%E5-*
*Q6>4N U^R?Q9132BU:4ACR:A(+|(`)&?!!XG;RVSDF10\M[24*_?;SYJC6[VC]^=+\| MWCYV'Y__>;-UOWW'/WR1__W]N'ZR_>"_W#*
*MGWM/1VSHKYG+GXV2M]G9P,*J02X"@LU%^GNR2 ?T0^&G08V<%%F0?<3N6#+7 MJSOEX+2B?]7=4KRV+8?!T72'?X)N>"%7BTN$45";V*
M@K359IE5>T6V):HLF!=4);#4HEH"N$BQIA3A\.U)D[@(1H(R/IFQ*.#$I5 M'!/#33U R$G>]G2B(>$P8[#0"/D-!#8FZCZ>4>\&!9ON%>AVQC_R$!|*
*M7Y"2+PJ6H@_CVR'*9,]9?PRO(+[;>*.JU1W*\JB!$9PT8+PSR619AZ<<+S0 MUT: KN141TKG\@=R2+HRT#?UN7KW&"-1CXERZ#Q<5ZZ*2 N!)UVLG,2:X5A-*
*M0K^]=%=<@^+[%=]=!!S6S7,2[9FXJ4355('WO+A@N9##EM D-*75%*9_WO+A@N9##EM D-*75%*9_(XPHV MWCM=-D(`$G<0L4{GR]6U\,%%7AV)O8?YYLNI\%3BCHB,S'#C4BN7PH+')%##H[*
*MTHJH]%V%[SS'_"OT:I0E,)G 3Y-?W;X_WW|\\D/E[=__]^N836KP' M*V.R3WN#3"* 'Z*:R!%VPQF0G<8H.QC9/E@C[^V"NQJ5@R;9R.@=$#TG7-- M2-]B9V$03C E+QO*
*01&A%#1HHNR[*HIZ3=N/(HE<#@9@<=='WSG5:Z_OR](M^+ MLB(I84%Z4:T 37(E')WU(:6TU52O=1)=*T4:K8%T&=^`6,FB-XQSO75]G='#*
*M>]LO_]LX57N1*Z)K3O=>@U?5/LJ<9)*T,,H(;3.^1'("<9VWS!L+K%6NA9]) MQ?FP>.I1!35WRZ6EZ_J*:,#:&*$7?74^WJ+$8WB-*<5ER#0)PMX8$3/&^[=^*
M^VBJGMIG5$;FP\6*+ Z,IV'P'GO P&(<:8N:,2A5F10*$T9E,QFF:AXKL(-$KM[802M62M>-RRRPO2]]N7FC^X7-K]N/MU^ M^^-P[:_\#G>#T">_#>?!-Q!*
;D7)^54<_1#??.FEJ8W8TKN3-A@\I M0DK.KU V,MIPH7B)$VF%HK[((5]*P"N7-=@J,G#,LV/6HD9PK$=N@[:6IR;
MB&F%6'NB"IJH^,F>6N:4H7XRH2PHF6P8CS^DG??SPW(LW)RRD^$D]#%61N8@8(_E ROD1/ XH9@AAG\]!OTLAXK2
*MR65)901K*BC\T@OLO@V*N165RRC%5VF;R<*8 Z6MT1T0Z>%2GZT^U1HD<2O*.M3ILE4D9M5T+?2!?41;HYY59SM8F'W5G&<'.|C0E&-\@5K):JW[J*"0BJ5RW=*
*MKLVT0 =!A0M>LZ>LT-!Y""4)$=QQ^PL>Z0\KE/CVYN>N>G"F'.MHO#2DC-%[I"QU\/P$9>(.(-&:S+%@RUW:I8ZIZ*5R76W*_J8G"6I!55, MZK[%/3W2'7#*
*(G$VD+FNP^VB#$(C)L7Z&-X[,XV:.,L&J(2!!P#!L5\.jJRRB>C30AIXOB@! *.6PI@K;OJ:A9=I/ MMI,%H6X7;497[(L.8:*C4BN79H+')%##H[*
*MTHJH]%V%[SS'_"OT:I0E,)G 3Y-?W;X_WW|\\D/E[=__]^N836KP' M*V.R3WN#3"* 'Z*:R!%VPQF0G<8H.QC9/E@C[^V"NQJ5@R;9R.@=$#TG7-- M2-]B9V$03C E+QO1

W=$W4O1D!*_P8*KG4Z;X>P=+*MY3.CO+X_0*RWB*^1>>M(I#$+CTR"^SUM&2]4GQ(V#2/RM22N+,/+ZY.X' GIA)]4+;A,@41-D$0
M1@%7KF3,G*35VG<_A*XAI>5#!6ES_39#WB_+CM9,U]$"B"2"*]/C!9Z]3!3) M=N/ZZS]FO>!@]:_CVM[5/!=>DR+NDA"4:C&>2"+$20HH%0A966D9YF^,[3HH>
MSUGU<],E=B/.I<@B.TB^5H)19@ A6 $B15\]P. ^F\;W:S%;JWLG@?=1\]X M%\4Y!(,A4&!*F1F%!P(R6,A!.2U]3*T+BO9VZO"TVZ--D?CTRF^.YTM+*
{(H@BD,@E3D)8QU$ M& MX(5^) ^4M!)/8=''VB#B6\SF%ZG!<4FM0Z M_KB7HB'%GBW0<2,@;:>/AN4D!8FJ?!=1Q7(,UF9@*1._@59E+-P ,Y917&91 MN-8[
M\A:4BVM0^4M-3(<9C]V<5UF;VEWYO?CCDX^O7]A\,`[Xf?O.?ASU= ME;GM&;W>F_DN4XTNT=1]|#F>D,:'GS?.]!TNC@H!@7%;;WN_KU5%\/B'W'-P
MQ0>A+0?';"T8-@J"0X)+*DSXFO?(UGO.C5EHF('IA(HGF2%Q9>]Q&%E71E%0 M1N&SB]]DT+HN]G&7+O97]OYT*+OGVL9C]-/V>/P6@52*SH4R$IE8T<%"T84H
MBRE#3$*#YHS(TD5]UMH//H2N(3G#(6&JN4[W@K9U!E5)TR6;HA0#PQ@GWA62 M%$*!D$QF1]]LG42\B#"^N3^?7UA53.[>M?[6;>8XV*\/F_81#_O)V':O
>!,8++X/;QVH/U\7X6_8,(%P:332$8) M+47[B:)]Q*@L Z+55HUWS-NS,*07-33HKEO_;>X-' ?_7?4QEY:<9(SOVY(MX30HKQT$U!)2<)H\>3:
(_QZ<T<*AE0YV!_6]JFFO1C&UT38^--TO3^6OGZ<MDT1;7.'9O7;1HNW6'D?K8A2&I[MW%GZC%A&6Y05@*G2;G,4D'C4$8+&'$-2EE*0_6W],CI@Y(Z MF[GA&
4T.D?2X!QBD/4FG-7&]VVG!@ M7HNDR1LRC,0$9E;K0PPP(43AQ@8*QGZDK=+!;@?U!=7>M;[?/4=G21:V)5X*^7$+P3G*WKUAX) 0$Y"R(:=]
M.M_Z2N46.V!/7"#9&D6/"=*Y4|5>5M]#G0\!C0(@,ESD5%\-9[RJ-3YM(F M$V3K3C7?(6E8Q99/"9W"ZF=_Q)B_O'S[\MW!X?'2#P_'K\|?OFQR<'US4]M M?
E3]'<(;'4X?+V;IGR>S"6%UL\TPDEZPP%(@!U[[Z#E282@! 4/606N=?&E] MOGR3B@:1Y&F]!T&?^Y]ALL01Q;(<(X4"SL?*5900I* EGML5:;
M>Q0+D25]=-6K+5YXQEI?C?X^54,*\AL#HI[%*VDEI>7I>O$T, M0@N4K%ZV1#\W;"W=2]O4C7'36"7-
MH/)V'.)X0G81NTT%\;B0E?/1%|*@H^#9>J)#2E5+YX.13"7TK4NW;U+1P*C. MEM-%]SY\K1LTM5U:2O,EYEL8-BK**+P#0VD#*%E(PUX*2!ACD1*S%:W+KQY!
MWI!"M1W1:2*PG5@4+.,$T9+C.4\+K6Y12/(G!(L5UC)/6GJ#XL+5%XBWNQ%<4Y M>/'I">)??7"_P)%||$P1Y3VJ6(*Q6"B$E!LO1(N)-1=
M9A%JVUW6NM+STN,',;J#;PV5;D;?+\N;L.%Q?^P-O@L\I00B)_$#@24XI^4A*+ M4\@UMKZY<86)L<5UUBJHYHH.P%I&6F'YPC>:5/WV;W.4H7B>BE9OH>OIS5_
MVVO\UL.'I:7=#,/G_=\5H<79V62}3M=M@WDIDAY?P*[N'KBZH:6-!2Z-0FTQ M$CV-E7!G,4.R:>TPT$;V+;<05XG4!TPX_EQ=[#MQH#>]&DXIWRL>]
!,ZWJOQ1B(B=4;[N0Y%]^C;KX7MGIR@XNX9SA??*TW=NH6P+=Q M&K5WHB>CS%F@%9=3G=@5*>&7C,PS0Q9SEO428&.N[]-G>''1H_1^RQW;-J)O
MV7CB4JO72M>;S=>S>?WEO 5LS4(WJUJHI+,H'')R;.K'/$YF&,T@LNVB5YI2'M-D;(HXD<7BBU$VSZ55(S+/UM-LN_CR>3$;-1AY#IF;Z:^_HEV)+!L'1+0LM9
M\UK[\V]KSD5IDC7(U4"M!W5@$;P4'K;Q((@;.=>N0X-%[(_O]MB]U S[L+MV67]##]-*X'B6N\X>);+,_<+BZ,Q1E$T%,4M*$K*B;)ZI.\HK(Y& MLL#;MP+\/EU#&FO5
W-5=`6^)^?%EZ>3+NA+D30:/M;N_QH*! M 9%:MS*ZBY:'@,\^.&4NX%1SA-D30:/M;N_QH*! M 9%:MS*ZBY:'@,\^.&!H(O)>3GN29B*4QC"^U2,.BCPHM:;PTLH4@Y.$,8'
M]G>=]C0IW=%*U!UH3R*L\^(TDQ X.5=:40PEMR+;'H^O!KCKOZVV[5FPVD;6 M[1H^W]>SY&9"U5VB^U+XQ8711K/ (P9F;B?L$KA[B^5!8'3=F0FJ=[#8A?$@)
M<"MD[5^CC7WIK?0$#$[FE$ R5]N->G(5061:'%Z8Q$ITOG68=36\&F MD>SW7"DW$M$E%%:#0R26ZYB$Z+D@:486>0KO);R.R0-*6%OA9"66F@&C4:U
M9,5Y78J.H#R131F&ILR2)!2UX#92,N.:;_#T43380GXC4S)](16X]#@HI0,X M9NI8AZ*8E<'FYN=?WRLF'=J=P]XQ]OV2R4>]J5T9T7@ZFU^:R372$KEV10+C
MM36X]U+1+VJ1!&A$H_2=YB^;50]=H&%*@/P"HJ?2B)VK3_0+X[Z_?OUV?)6, M%LW9OWURORW9;Y>3GN29B*4QC"^U2,.BCPHM:;PTLH4@Y.$,8'
M5XB6<_1@D),/%MI"E"*'SMD*,Y'D/N>:IF[<1Z'^>IO=RRP&&Q2[3C)A51 &5G])4M*@$2@ M1,B4A"S>#[SV1
VJO5=/F+O4./(I5=IRIEI"S*M)1,=A@D=EO3$SG^5EE=#F M2&.DHJNIM(0B*W%U>EPDNPN>_FZAA?<>6\]1?"!I0_*>/8.N3Z6U0]1F6=3" MEDMTKBB\31
VR^C1$&F>Z=J;7D+(S@%E=1E5J))IO8O_2!(?N:/V0]NU?6BQ M.=1N6. ;M7DC+F,0UCO0%()20!H2R:(PD($BT6AC9+EU#ZN'4S>HV?9[!EAC MW;4M*%]31MP??
DG8=4?E!M7G*]Z+=2E:Y]&&.*P*0&+CA:0>FLQ]9-_M4]JV"VI/8\$U5V+?#_#M.\F)&TES69/@84_LZ U. CD^H3R<0L3D1<4%<9H MR+-
S20&C,N"CR:!XTI)GK#?)}^,YOTOKH.;)/ZT+;.O79BB\0RBOQ],P3==\ M?2A%%"/ 9,F(OJ0H43&U%D FEH.*TK7>7WTX=2T3HDL:7 4^MPE#9F%=9@DD
M.290R1APL1XO^8*..92H6W6% M<1@5:QV+9 Z]-<\LC@JO^+\ M4YV-LVK!=3#K;#G7;;*)$V.$Y,)2/4\,&9S "$KJ862COOF
MV_W4O3(9/H/9HAVUE$O=N>R0ZZ$X3R-;_O,;YR/F K<6)Z@I%K2S^A+*,I! M3#P)X;3@H<_SBWM(&!)EF">P0:V4UG\WBV1Q)%Q4V]/,$-T/#7I[6.I!_K5X?,>N9):\
M6AH-*OL(D9(F],KQ(7-GL?5Q_4/H^@%2WEWQ=+.XL;&Z&MY4_#:,CH1SQTC% M$5D3E;5-D#W1IU{j$*U.8+G-P:I4/;:./1Y$V(^0V:;&4GN-M;X2=/CEC'[
M#_@9YUV8')7-"[6T@=0TRJXD#)X89UP0]\Q K%2_M"Q[C8C%974&BT!;GX\^A%E&,@A4<4_8@C*SUX/7.&V72 M(S$K,JA3-RO68\9X;JSL?\R
<_K:"1'.QM\PCRGA13=Y(N!RBEP%BI!1&(6$P M)E$ =9)<"QUT;=WYY.+I^\A;7/[L)WH6\8G\WI+Z!6NOQ.'JUD7ZPMFZU{J M"J2N71;1.@03=
*)M2AY130/M;V+BQ8E*T6VGF>S%:$_PLEK#_%+SQKM[V;8 MQBMN+L&.I-5&\X-FJI*5;C7XZO[^QKB]^,]U4NU (=DJK8KF^=+VRNU9&
M3)IK,5K=V,129HI;@+1&J#&4(,2==.[+0!VP55ZVW;Q\'X4,PZ/]8&.Q1 MA6V;-MS">)7/Z\GL]^-%6*Q6PD@Z3_%F$I!C[63-.0.?M "K44>50E"Z]?'D
M@XE[']8F^V.AJQ_-=XXH%#@(HD=628]2UV"7AU7F-HM1];^CAY9B!1#HKZ6 M$MR_7W+ETQ^$@:>^7=7//L'V4FY:#7ZMC_4'K-8MU4],=9_K]R]<>N=]G(^K
MB;R>E&SNU1Y^22=A^@_$* /2\&T&"62#5E+K'7()#-O*;34)8$H7+&<>3+- MMR#VR^$>#^EX"<((BLM%E:#*M?)*. .:%&^5%%MRJUO>+MCVD>]J#]@%C_+IS
MZ$G]?9\AWU9ACM)E7^,@X^OE%NE)#()S(*N8 MP(K%>D!XP?;1="3U=S*N^@=DXAZKYN,D>V!A2O>H/ M:/BG!E1/36G]4?ITB=VK.FU[TEU]VD-ZSUS_@-U:S-
Q+3J-.,N?/&*527"A: M 3.AU!:@BI+^;$$:5LIY-Z_O_=[/ZG-J:0U;D#FD;&8K MI-R\XM.O]MHU)-V83Z])#$:Q5!#XJM&XP+!N>]X)7+DEF?6_*+%I<[^LO! MQ9.W]QA-
G[Z;N^E/$(CU\U6\BK&-^^1GGX1.^6YG&G->]$Y-E;0FU(O)HN>@6 M851MR*AV'56J1)"!9U-F%_!<&4#G2N*2(N[F0VUP?2>*N5NJ0:XUSB^A&Z<1
M%EZ<50BZUORK8@,X12N.*RZL+I0=RSW)XW8"A^3M^L3:=8/8GQ:;N<-;2;Q+ M&"_S?R_79Y>G63#?RS>MZP,LD7-QY>(>+HU(C>6&<43XXD)$19FSM!UXT
\L% MQ7\B!,%3'R4!WZ%K]_PS34+7CZ{O]$K42K8NS&E)_Z!:EC8'YYPX1_8)E-L?K M/%Y(CKL2A8H(I1X'*A8%^-K5R2M3 KD%X44O,\^V(W=(#KYW8.Y+K3UY=EI#
ML^5TTU]]KV?MILW?CBAC?SL^0,_?'M@K;0O/G"CF0"K5)V% M6&J#LZ3 >:N*UK+8U/K>]*V$[#QC]<:'_FU>*VH9$]8+)Z&XV@(_E02>(DR0 M12N19-
""M3XTO8.4>6HNV/AQAC6!0)O-W'W,IG]7KNIO]-7"\V6<5&6DYL$ MCGP2QM1VS#$(3\]D/$FV4@0#F3%37T1>Q]:[&PD#,U;?G'K#27CT]>9/SVOYP
M46OWT_;QN_FK'D71R,'= MXB>HNN(<,9;4NIUP3ZSL:E>_35#63+N,TD!@FH,J0D*P)!=G(Z9D M9"S-AUD_9F#UOMSH$!!WW;ANI:,^;\(1"*W2F(S.0%=3-%)#=
[F3,(0A?B(-MG!P/%{6#(^,Z]=9/>RZ&E$(.$;5/C)L6=U%N86%5UE<;,H3)FRFESFOUO)D2 MM>$\XEF-G:D;K1-14HCR,*9!-$P4B@Z/$?"=W.4D9=0R.&W=_-$'
M68,1T4;/S(004F#@DG>@J]CZV*@+ZY.*HB4=Y@]2^GA:[YO3_7DN+QTC>C) MM=_,RYV;PO?+>3H)'5Y0>D%?-Y+H)#,L09"9'+ S56"" Y,R&N>]:U_\R#"
MAN"+!H/+_E3:9TRU@Z"N!&0?YV':K1LJC%P6V7]+D$+M5:QJXLWH]QT<<;D MPM@>TIP>..!N,PUIU *@OA^G7FB?V/+H1E;@*]N&@%,4F/MXTP9FAPU!-!%14"
M"I:YYOM.)+<>6[NO6X0#7@I#Q,WP%L,F0Q0^2"Z2!RLR,8&*08@\ 4\I.8Z. M(:H![\\M9>]>^:C,,%IGC+(} (A-"CPV1O@,HBL;.0RMVXLOB?6_1[-%O
MOE\7VP99P[,QTJJ:CDO]{(<.6="SE)#.H[L>=8B0GS@3?F1F8/]G)3P]4H:W!-[AXK?9_)_TU\VL\9&0T7/C
M/'A&"UDQRN]=3A%\L28XJ3,+^S[%OT'D$"8U_*'QOALLAER1S62Q7CL!>M7" MB>@&[Z0%D93QBO[B?>L[=7U79#^M7&_?*O2*)<.YHS!9YSIRE\2<;;T$%4*,
M$@4?RKV3AS,UA!.?@:R./DO@=P?4(.W/FVG.&;B:CBV_'G^NOYWL;R@P9SELHX M"[6M=+S.-Z!0NM1^XU*Y)%%5I7W.Z1O2&D>9")-(+,B*W;B#?/U>#.$GZ-
U@V#3 UR+5R=Y%HB4BBY"4 M]-DYP* 5*.]S3;(*<".BMT4FS_90F-:0HR$<4_T;K)(=H=13^]6+4=;CZ?\] M.#ZN>]I7[C;ST:XKZNWT=!!W:'7Q;S0"N/*)U_?
4,+IKOC]IA447#K,G@T!"!K(CA#N;%&GV7V M,C#6VG'WR,[.[9+/;Z)>T#ARZQG)%DH@X:A()L YH4"XA,H70R:@=29P"QE# M.I.;"AYO=$7>47MMNVX3@[-
S@@Z_G.&TPU$PA6EK'22)]6*)CQ"9,1:]?;%C MB@QX:\]_%RV#:E\Z6$2U4&1/?O=],?P](T^TG@\1<8IEO*A]OM>-Y\?IE_5+ M:[-N0<)]!<_V$Z[Z(6,WS[T'T31R[9=
(>E4/~#&?/W6# MM#]2:=2%21W&N7KAVPR]8YQ_'B>L+!RGXU9V-7V7]6A*O3EZ6R^&/]KA:"C\KMT$-.ZCN1^BH;46&;82-M:CSUBZZH-.M?
D^RFU^6Q!SSF&@517J'!/Q8]ZM<3<<\$^!D8M%;+8-O7?RW':5#*LP8-A:;_MZ!U'C-Z> 8P2!FMDH-A]H4NWB(-M&OD8:%KP)]=Z8!ROT20X=_M_=/_!U!+ P04_"
!CCE=95D_Y?#IA L&00 $P &-P+3(P,C0P.3,P M7V1E9BYX;6SLO5ES&TF2+OH^OZ)NG=<;7;$O;=-SC*6E1S8]24=23\^<%U@L M'A2F04 W 6KI7W\]$@!7@%@R$B
AC4VK*))"?N'^982[AR__^K^_78Q^^0+-M=#@9_^57]B?ZZR\PCI,T')__Y=>_?7Q)[*__^]_^Y5_^]?\AY+]^?__ZF^>3
M>`D!X]DOSQKP,TB_?!W./OTR^P2__'W2_&/XQ?_R;N1G>=)<$/)O[3][-Q

M@U_W0!Q>R_OK9+W+N(=_>WA[SU}]9>=-'[_PPO1H_\Y^:,S];@&,,EQ?0;P7\ MHN0=YS*(5)"L8H3$E05:.UK^(* GK/EZ@NXAC'06X^7%9=MOK*U]+/M9_Y_*.M@?=ED;" ^I*N,-D8!Q$8MB91X?#E ITA2*J*,LH2\:C-B6W!/F1V]**'"*KWW M,/.EU''Y'[A A9B<"9")HB(71R>2$"TCT5CK$F?,/3B+<+_VGJN0/&$.5!!M M#[4?JW.YELOE-EN$@F*>21CZ7K$$B7&<>=C5DY4S]5_",\IF'_5Y-V#L8 ; M40-^6H+;[7]?S2V93Y,1?OYT+HOW"/SEI/GJFS0(@=(<(R?&EK=!&4L=;2DH-HQ8%SCQFG&>MT4KVMGZ3]\E9Y[](-M\HTU#4Q&4(3G-MF'"W+&/,M&-EQ)PIWP\^U_]/UT!^VLP[@G9[<)ENU$=PJI1VTA 16)F3A""\ M4NC'!X.6N"89%(7\YM!Z4*@]DR;$*D9$%96YMIV^_Z;4Y5UTP/-?=7 M^4DWS+X!I,"\1@^5"UZZ2BA.@G:;".FI<\YH%FNW!%[%X!39T5GR/13)GJ7_ MN5PT.?PX61.8;IV"4)HC%VHCK]OJ\?V2_+[7=-HL?52,Z*&&N)5<.?I+TCR!^29I5TUD.]\V8_9D43O0%3K1F9"1,Y4OO#'+CJ;2%\0I"0C.E0O0#$1Q1_%;DB=>.T-\^\C]MT>+/P5+++5>*$1A2(A%CJD!(CR4BA!$-[2/6RKU>*/U>]. 7D.T]@,V_USDL." MV:@GM"2'TTE&KWF*9N=BNL[,#T?3W>M.]GA&!]J3KFOJ6\22P.N*P1O\W*_M>\VCK(D'R%P2FTUI/AXL\=%0$I0) -EI%>W#(MWXC XCBU9^\#QW7GO0SN)+ MPJF21(J VQQ-BI3Z="HT2V*+RINC8SI(XIW:>/!*AE\91-)?RB_MBO'052@5V3$Y@I8JWA\7W-MP+5)SMD&V2[*!AX]C.:PE2]'U>]D M5Y4]2WRS0A]ZPN&4VILY6DV/>08KMZMWGX=HT_\.?CY'5I4 MQ3D[AX'A*= H+TA*W*F<=HY0XT(T'%*P_90L;@'NJ9.D7VVLW=LK!2W* MZ*3Q)4SWCDC<_8!.X88'T53J9?%\,/7GYPV<^SD+%L^\)H$$*FV,@7A3QOU M*3P1#'!T)GL%XZD'0VI5_FS!USXI8^?ESQTF8@$;,$22C^X063)G3SB,G01B; M=';95,]&?@C/H7I@5.7!_62(2@)_#'&,=\TD7<;9VV9Q\]W:O1RW,,&E(SX9 M@XM(.!YERT@V1J/0=);,L6:#]I#]VX<%@#95%29DA&L[?8P>BK,JN) M3LER#\E15KU;160PT8%*BGI;OU19PG7#0G\M<$5+8ZN9;6ER\G+$V

9P6)5A_6[5A/O7!J#YLEA3H?]0@+NZ M8Y:LV\+251VS:I:(M6]F7?_+9?Y@;C7'IJK&\KTN6+R4M)9#?33:,+,T0M[3(*
MEX\U9:VNZ]NUB;'40QE2AH6S>G&A6O4T.R:0OS)_D>8/:Z5,>3SS8$7U9 M_LE+6?YA<;2#)R(RHAC%R/8_
MMA4I7K[ECYNHN[4I)FC[HXU&SR>ZVW*M29'9E)$Z[YT%O[ZO]#'":0V'1,:I M9!&&F6F'BLS])O64P3C#A#*!N-[?6&Y@_' TCZ.#-BE#==C5ACWK78,G([_N
MGN9'U,W:]*,W6F ;#GL=ELM^))L!ZNS?_1(S,)GJ:$"" :, M,[^8'=S4>2(SUV;0+RJ]3:3G@<>WH3.IF6_;T\-"Z6,P"U$$0Y6:6$(:F:]# M2.\^@YB*+
P#TX3._C; ,8&); ^V_FE=Z^1=]?/N$V]+1; ^ISSIOA*UG4<:^:O<;#<+<G]^UK'(>4" P%80RB M!"/(@N"B'21#*`LPKXS"TW> >1C+U#*2^6<.1.+ Y]T]6YI)VC6U
_,KLIWGYQ MW7>) W);[_S\R#]N-^]C9%P]X\C_6/A>P* M&Z@P9DE !(S#++(-(8 PIBV(H,Q8A&]:!(MDPG>AR?4IS8#NUWE74LC"P/<1Q& MNXV!5W#<-#-
:IN/AP'.Z7=3J'X3-Z+.^THW"'^^A8/PP[LCR[4(40]*EUO M"W]7Z[UR[P9P$>1M1RP#!:,LC2#* ^]>F!+7=(>*!W_A0%3@4GCY.P5&6 M6-7:VQUZ8O6^6-
)Z8:L+AFY(V]^5/P:B^(ECO'B.QXR.T(B3Q3.A[(\3XX4; M>8;R"/HY-NQC__!9X=GSLQT0]O/9/Q4<>&*LT_W+++5TNN^W%(N)8!3A+8)#1 M&"*%
(TA0R"_1"RBF(0\=.S[\&3}>=SI-4G0T71UHC\%9%CK/8CHOIN$HYP MMB^5XP0O^-/Q9G9[!Q5FU\^]_[$3DG0.I/F::@KOENMO?Y'B6OZJU=A\>*[T
M%_VSY&:UVC2!>"WUR5]^I=\7$0G#*,X4#*BI=2N%,.MO" 71BAKAB*3,*?;7 M,W]3K^&;PJIZ!DQ$F(G?TC^;3KBUKY"63=4HI=D&-X;O,>E#'N?+;J?_@K/@
M9F^.EC8X:ZK^&(9!S?$9,#OQ_DH-X^ YYV> U;R;KC>TZ#\|H^HSA\HC=_,G M8/F'=F_VU@1D3NCN\?IXC?77SVNL?] KR?M*WI8+A$RNM3"N&Z7TZ2D+|%8J
MX.;U;DBR "OF=I%Z.DL36^RF%0.S;-G =ELV@-|-JZ#FU36+ ^_3YLC/?\|Z" MF\4^N6>&W02,ZWGA!3.?O2M.8VC^!A1> -S;2|+/R*#?YY!Q/;*;;?
=URO;J&^WG4GWT\^;F__LAYb+ MD?ZW'N!GB8.LIZ+/?U@_HW'.BCO#IB0!;&<|:@F1;,=IW_;OQ)H?D9N+5;ZZ+J]D M46[.SVl-3LR"L#>5+-7G;
(1#B"35ZHU5'"4,XY F@4#$2<>]<#6Q/6C:!9O$ MV'73O@W(EC[@YAMHI(ULGT;9_25%8 K_)5\|- L8))]#. M_LP^+6ZVZD#3'?#VR;Q1J1W)
M)O8*IYG&DPG;NA%'B4T=__7K_^G"0\Q);L-"^ZZ%]3M\1TG;MFF\H',W5, HC M4AR/PF&?O>@3EI&)B2._)$X)A[9B'LXE/#K";&F"MK+T.P'MW_]QS$WF%\+
MNN(W"PV4=[1L_,YL)_>\=[M:EI^[#-TQN![DH/E5-3&>U*. 3;!670$!M-Z1O92_A%<($.06/HZ!H<8F5)< M%WE\1[FY]GIL,T*(B#BFDD$9QWK[1%
&L2G8F\5(B)31:GO:W$9DZ}];B:}$#X&#T!:VJ C#CX/ 3*B=+R5F-XJQ@|3FIE0O)7HN_7A[5YS MOGW_+/-;=JI5QOUP]+7^H;J6]2\FYDI:K%,XL.ZZ&(;!>-;ST!
R3(%41!B MJ'\04!!*XBR5E$>YJ9F.I'(WJ^TAM>?F7X1'G:#X[$Y MZ"1P'6\NE\%(.7L.A+$C.%OHBR7-;Z4PF2?KHFW;]^9>5NLWTE0.O]V4(UQ(
M@GG&$(<$)OE$++"":-N.0ACSD5##*66IKFZV)3GWQU_!A4O%:LD TW%C;$?O\ MCMK>25!0/#NV@-2]-[41Z#IN:C9,2=(M(^X&UQXH:U.|"6#CC*Q'X%P.JC,"
M!TVI_4AS&5%GV7KFT_W=D5%^_;9L7<_X!6$AYQE-]>DU32 *39W#+&,P$]$@ M61P2$@JG]+U]5*8VC2LP:&X/>.I$=OR*!(OJ+.]M*8 M-XIL2,R=J++#!A\+-
$%:@#2%L>)ZIT*I(@C3- IB$6:9M7H25 M6S/P:N")5:XC UY]6E<28,> 3UW$%48(<15 P9-(Z*)WJAQO6]+<)QAE"4A M9WBA3_EL/24 -2$;(R4W.
[$(C)\&S:H<%X#U(:O4_?*\:391?]ZJ+9F\G@4EVBS04, @CK2Z2,6U MM6 9#%5H&IRR2&&T6,EK4YW#@/>X"G.3VM2VP(SKO/L5}B)V- M@]O;SOZO)=U!F"3KF)*J!O?
V?EJ=4^7;_*'7,A5]U87 MUK[0:[.22&(8*2KT'B6(F^9?(=++-\,8)X%59L|\+$^\^^EX +1F HB6B^?) M/)R*[2>66Z09Y_7H+<\/.%MN!O1@.8ZA$AQGP$@":E%
3Y8SL)GW1AS0R;-Y M?Y,_],/-M?5%U0\XY^.NN7ZN7>Y+9MY&@[>M=;?K_267+-H4N#V5"%81)F@^*0II)DI\$)O!#$2 0P#BF*5)BB, M I=;C%%
<3+SH:YV@OQOZ)D3&+/3KU4HV>4K?\NH&I*ZR"-U6C'<[QXR;![MC MS>3HNBW23]G91-J<@8ZC)F=W7]4E?>DS#Q= (:Q\.L!Z*38'I^/CIM,.?C
MTI[!+HS496D*J9B(HK(.**R,X367OE]E<7NI/LN5_$:7"ZQ$ED01@PE6"'"& MM)4+50HE(02'E 2<65DY#[Q,'@)44P%U=:JU GS#&RQ$+WWFJ W*)AS)XGXF,>
MCIY;YD37S=;M+SFU90XTW.E-IHEW;N#M_#Z&17"I0,OD?'A;GQWFQ'W*

*AG1:.LJB6EP5:W'/Z_& R.(AUT3;+++L@-M0TD(:I1C/4_,$XART@&B8&1+\FD3(0Aa9I#+Q)M#2K1>!EK!C(N(P1L,& MW!OD;I9[E -6&M1*$'%HAZ@M\?4OVWWE\-CSZ+(5N)UF0W-B6& ^]7=5_M8PT^:"H/AP2CB!(+80QYlK0PS"FE
.0PI2[6)];!LN3=,9NIKZ:8]18 RB'+, M1X :5DU:XEOJVEC)]!3H&!+LA$X=>X>=N6"DsB[?3L$GOVW^>23VIFZY?I2R M;]!U>=/?+WAHs-#1L3E,\X*!RG^VO#=&;]ECD]IO.KE^,OC-.@O6OS M*45I+F ;&2 ?K8NZVNPIO0=?
\?QU;8H+/=2EU!9(69:P2$s9H0BBC'#(3,&?.M1*9ABC$V;/<[-J1_L3:WE2"5AU=0#>$S\!"DXNZ 5:.ZLP(6#,V^N;D>:R MIU"?BPER^:DMJ;WA\VP9\F4RL>GM9TIO0 MU/18:(M0 +IEPO)NT
JYIL;>OOO%FL?]*%$%$%!"!RR1GB?IFO"4%&"2TEW$$[MDI[+31=!#U\6@=D8RGEBT2IBTBGUTRWW=N5+*X?:+VID;<[HJ0K<:6D9957S MS_):KNZIVGOL'GE<>[s!PRY?^H:0#PG'8"*1-]KC>G*$N4B85*4 MAB+*)-UQECB5L3A6<.H
FX:\HY8?1!4=DUIO$XW395[RUNCS_X$IV5BTBOYK$* Q@P@K4F9O3B.(BT MN,@$S)#],2ZICI$8.K34DL2=#2\(6H?>K,7DY&]J&IFYXZ"ND493,DR:CX MFKT#$A99.R1./Z9F\+F1-27]MAKZW?/O>.G<(D14D.90$I.BA6&<.4!3),$
MHIS1.8HZMQDVHCCQ4M6tR"@$&'C?D"=)&G)AMPB.%L_QV&XMF7L1AWT2^*K5 M%3=4LRI'-KL_+"WH?<"TIVI2IJNG6O;'<=2O3!AZRVE[+!!S1+PPR*O2D.;$ MH"!E40.I2CE<=(S2O3IAZRE.%g"Cl:'R
M$&_]ZHWM)*;.A,+F:),Q(&"+&&!MB-H@301%,[OQ'E5-9,V15BJ,N8RW=W M7"%'0Q((31,H4_5EP5]L8#/N"DX.I1>"%/VX:Q;NG\$Z/3 "Z1+<(#]A3A M 9$9.+)LT^Z\]IID6/W]fW(2$RP^F&,B'G#+3CW+CB_0#
MFJ[=18]X%#C59W&4XAP&D.:I8&@3F0D4ZM6&TEZXF7CW;!BL$VM-HMS#HH5Y+IYG@M"@>C0 -9,?'S,'-U[1\Y;75;RFR@E1V'@,LBN#,)UF_6S2-]+M-N=$%W7&-A2_#BN1OQY%'IS+I+:M'X_DT-MG@C>DG?
FR_M)5@L>)Y0JE<TAPBP1&D*(XA81DG@P2AMSB#0:(37WYTH > MRJ55O\?.R>)+.L?+T9;J61UGT%B6#>$ZKLAK4N%\"2UE$!XF-7>ZX%$A[^0S-M'G'-]\DW3>@A-Q$-=-FK8/!^\.KPOEF=V)CTB3+M>K.UC7 MCCN!-)SW^3JZ(?
W!9I'-N.TO<;,COU\DQ938K$4 6QC 5HBS7D;@6N+O96D MK8OV0\9WM*97]7G*.?1.5>XFY/K'DW539NU3%\$[#"Q;.FPK/X=IZDU$=MW_O MG186,L24HC2 +,I2O5U7,<0]3F%$ %BKA_U^Z%@3D3MLRM;%MH^V4.>7.-/2*=[+&EN0;.4K MXR>-
]:*;>\IU/FP<[%H6NFV'MN (-6I#F"VP9V[1TZW@#+7.@X0X8!COF MXGL R5?B_BFLS)OG[P&TG;(/L8<9Q._RX?U\L$$KkKZ>?6.\GJWW%[?9BS" M*D0*10RB&A&(X9ACAB"4F9%#%OZI\)2&UBJI-A#1KBH^/N9KR& ;.S3MY@
M<#._!QS8H*:5E8B>G,9%D!:6NQ:1B02L6SC#%("W(#B\#B*+#:=(;.:3/ TB1QILCCSL+$EF!#.MN=?XQK$+NCN[=I9A6JS/-/95(H??2E9!EE_F#.>-!%CBZ0U/$4T57%&Qu=%BKX_U^Z%D3MLRM;%MH^V4.>7.-/2*=[+&EN0;.4K MXR>-
Q0I4<"\\OE^EOM8%KHEN: M3359YXXP=K#:'$%@>5ZIH8&IQ&GPOYO1U-AFC-2+ZO$'OW &/$THA^615=MEA_SE3!SU"T9+M:K\OYE%ET7WF>5>)(DS!5)8400\EO%!+%,20R2 @B)$Q8 M-
TYRX7RQ*&C8>8,W+1,IU!YPWC(&IS[+5?ST@U/$" M.F;&%$N_3R:.;]V\'K^Q^;A+82/,G,S5"09I@]BD/\A6':$QL M2]-06WJM3S %$9>E^D35[5ZNRPKPXEY(4+>3)%W&V =_4 MT?0WA
/BRX[)=M:]!?OQ+OMTC/:>)3KZ]OO-D=_Ys>(? M'RX_ +4C-N1(#&X1*8BZ?sHB5BB G?+IFM XMJH7N1EQ8GNB*RY_ 2^2+V\ M ^"MX^X+)+OYQ ^O6MG29MAIZ%*,$<;@+^Z3P!|8I(@O43#?/MF>3$6SG:=ZA]7KP5=E4H6A;F!:N*-
+#DU?4[^U7K M.)) D4MO5>3KXNNZ-URXR))0H91@R%.(2+Z,(21HE!^GMX%@4.@5+SL#S MQ/I:YRVZ?:,,,5%V55(_&/ON-F9_5O@3_D%/).7W15.,F38I(|!? 4Z.0"1 M-S"IUH7L7C>SOFAsT#W=>LW!i:OW4C-.P?:,K3E(\TG?\E+!W
MK[=%L?'YE(OT3O^E>2>EDP-L5&&-+!]-8J_L14*U=:,Y.<<<+6$WU:A);C9TUR0<?G00!GHS-PUMD/ME&9#,\@;=z1>0?2.Z?3NX:RFV\ @0#SW$O^RI"MH:,+>.L?+T5%&Qu=%BKX_U^Z%@3D3MLRM;%MH^V4.>7.-/2*=[+&EN0;.4K MXR>-
\2"W,16I<"G&QQ[E=,,63:A&$i]>"H.+]M .<2# M((RD!BBQ&RX@<C""+sEI"'<*)\R\%-.)?sQL*4OB7/Q);)Q72],4MVLB7=A ME\UA+])9E:.:152=.P5&3.A>.P;K.VP72PWW![.&ZX 5WVSD#*H&E%/ -(UC92E-M+K#'&>_)07>Q[3Z@.FCT3QI\KM7
!P*)9<+<<-ZN?(WV]*[5_U-*4?!3RE5. M-S'_75K ^A4IFGIO^GOM-A6I>0)[<-Z=6W3}5LBU0#IB*(ER\RR3))+]" MAI64(8DXS%2/K27? TPEA1>RD4?8=4>R=P!.0>.IZ\;A3FUUM: MW1?FMVIY-9.OP%H?EA!E+4Z^.YYPOD?<K P!^]3)Y
O)BMJE50);9.S ^_M/99!^\]90[AHJ^GP @%ZW+11QO)KY>GGXW1-HGY/VEKYRGGO.+R^<9F/ 8 MR;W((A%5I^^\&IEBO07$:00R%"!@%0)H$,9&@+@+5.IU)O.M>,+75*NICDHA>7 MO]HR> ^ DIW=/EEV- LZ)A!ENAKS^9K/XV7C!8^9
Z$'GZGDM:SWZ_*JG(/M2>82+IVEJ0.A\Y5A=0ZBZ.T@(H3IE#'0^OQ%!"3!1 3I_N9G=R6 M+/BIGW4E!TS'@A(>Z]Y4V1Y1<2O4HQ+4ZC\JGJS*NH149^KZK'W1TO M>]OO3%&,+)DXR+E>UE>B/LEY3>424Z"! 8":.6"
(,,9Q&,4Z*7WSA+4^:1R MK$=(3>UPZ:B#LB5?I[!77A@%[A\(1M(X[6/QAX.AZ>*/SQ&.E0&21RSQ*EQF1W9B6U9 MS80)M;C3#W5?>+<<+)#OX+&]^Q(/B>&73X;'EX PTU,'0[+.&Z#FP^.&Q4UP M7[5D/LCMC/>$0+I9\9WB9
TKFV]!)>BQ<09:!OT9)%'> +)KM1G>)CH7EN MY(<,\|@7]#B)>FU:ZA8UV1-D$1AX"L-MBN2LIL %A.?VP.G=D5E&Z]5UU7]*O^HASK_GY0+A,$<C"L 49\93O%)(X/>K[_I\/(^NBH^<95^/^O;DRW-MOUOVV1(H33,.$8.
(*)A7$(.0LYQ%%,@S0VO?]LW+<6M"9648,>_]Z>_>_M0.>%B:T%/3ZLW2%'83OI%.)AIO:6N#@[A\Z"HBU@@G,,,\1*=\45P<1:,2 M'O04'1U<+E>1K20!7Y'U^R:,ZE1K_L?:>]G?:&.O%O)O+%"H#[O4X@RRB!E
ME,-4)33A7,6(.K7(WB4Q@%5E2Y0/GFP(CV^AF%QN[{<5!$K#Q9[4 .M>Z^HB3STV +FH$R^>KGL$IBW*ZJQQ^Z7GM-P2Y M5+ .2?%6;.#]9+(C*>,8$(A2)*&$0HR2^OBVH$;=+5M6XR>?5T%&Qu=%BKX_U^Z%@3D3MLRM;%MH^V4.>7.-/2*=[+&EN0;.4K MXR>-
K+9ALE7LC+5PN]ID9N^]T.QCB>#;]?6OH$;&6=6,P%:+I!A0VM_OX', M6@'#2ILZY3X5%E^;P%[]I1G#E)SAF0W<,U]"#,EPWQ51HV1R5 M,5,T"!B%&6A<5650$HC9EKB<12%"8]9U=?B_N&GOD?8$#05\]TN$ {@,6P$ M3!?2\=+
34:KI9I268TA2!9I1?=6;,??TP"\$]*P0YV?]EH]+K=U2%:WYIL MO?;^C]7E14P0"3D:841P(6)%(2@8*KGE =8!5G]U$7R"*VI R.ZI@=M;GFE MCW!;6.RNB/UI5;=L=#,,<&/L8F[@L<*"0)SB#")\)%X## M*3!?
KCNB^Z'T*#]0"E76;3ZW8:VIH$I"5 O5O/2F M4s4"XE @*,SU=LHE5L2HIX.WCB9>U/]==TV2'=\45S MOO:F9%7 WXI0_?WS+73^5O.I?V\]XHDI:E?WA-E^:MR.1+9VV(@\lB M$WODP*>9TCK%N\P-@:MB_U<5(:HD)5$:DB$.PB#0AE.ED&4I
MABO,@"$F(1V9=1'TI_13&HV0.T/Z#$RSAC:@NMF^B:,*Z^ZNM?A<W66R;@H^>+9DM1)>6X(0^)2KL,XQQ\EK?YZKI:K]{(IEYV M\;V:F2E <,>L\ %PCT>P \8Z,%[0.,8\9.)<55BS#R5/1B<8#^?*7!>%<3+U MPA3/1AXR$WYA"U'4!\+
!554+!HC@I21.0A((O=E?F^.+ F%(:CDXX"0]=4R<3K../N>\LK[+'^1.25]<:T.HZDIVGV59 M63^.UM{U\L$T.7C>XJ-UT2A.LS@:F.#1E3A$3 ;2O0A!I2G@K!)$69U7W>!8F M5E##%33U1T+5WT-W'$&-IP[^1AO>Z-1?
!HVC\#GFY68*R4(GN)T=IFVPW'.M#-B.YV5X_!JZ,&\.1.7@=+F?%N-M4ZQ4NI=?.G4DCR5+s1YBI0M$21H1A$RD M^88.0480@P=3H60A(.(2WVD)&)%SB#")=%/ 8M8LZDU:PL!$t4:?"3!EQ=&.U.L?'GTFM%7IF>?
OC$$%_D1KTFL7E.97Z[*M>KDY+PK[?9%F^7G[N'WDBCZ:C\Z_T4))#>)SD2L/N[IWFC-L@#ZHI.@8=ST/&U0-YIX M+:4\(:*>DGSFX'#>:)[(-Y)\Y]0E/-0?D 80%60?IA+.0=IGR2U!=YE=/E MMKQ<"9VM?25/!?:?
= T83&EIJ.L#E5@"MOS$!ST60)Q\A+%.*89058%MV:=G3L!CFH2O/.0$Q- 9HLY,VD,S-7: ?XEN^M.QQ/%/BW2$Y BBQ M'K?]!.G3LIFN%?@6FQ9P@=,!L.]1++!SFU%<.+5M6XR>?5T%&XJ0#UX M=^S?XERW&I
AU:OOF(&X)\+Y)>/YY_8:."4L21-&H4AD9]\ HBCNAM#&]8A M"I4.4LM+[>VH5QV$"!"PMKKKTL?Z:=WCA\:^R0$$[XDX^1R6P]D9SO?GM2 M6-Q-<=+,.Y?(U:ZNJD-K1?:2F-839.IO7^HDJ\^ SS???Z^.X]9/AZ%O@%X(#+29T<
MJHMJW\F[_B"=/:+,=3)\<.:([TS>FVIRV7KQ?R+\/=-W9^WWTW;3"G>.=;- MC<-)U58*>$N+E=E5>R[!\^P>J^;BMF/67/ZU#>3+[-IR-H.67J4?F!=-'M#]2<4^+NF/*,GR\GEB^VYG5X>09SOSGE>WSG'>8;>DN09:G/]]0\4.YBF:'V
M@2XWH:GA:L8(A5#]PBC#-(6!A(GBD>:)3FH7<2&!,^.C MZ;@<'CH/AOONT0+5Z:'H9G7&JT#)*YE3W/HO7;R!-M3M1(Y(.I49LOYM1>CW+ PDBC*,$@7G
MF&.(<*@@%F$,,9#$G&'6!0QTO;!V86/$28N#WAISEHKD@N,]-EXP M-[VRE\DM\6$O^^-2!X.-5^RPUXIG]0%[_"6V&<7!KV9[DTD;87Z[(9%RA"MC&#))08FL4&0!%*591"CB$5I1#))]Q5R.$YZZMN0+558-&0!-W1/+I15"$[M2XMI
)3U:I.!X;H.4#7 PBV]A5!-AIZL54.0*(1>688RA*Q^3 MW@=,%3F7VW12O[8A0;8%/$(K*Z'-.BH2_B#1> UFR<7I5F,/RX M&,/941]H]Y4[-E.0 =474!PR08X.YXA+/05]3H9KPOVHWB]>HV)+]/4 OF M="
(C/65U.8Y'ZN"\F]1Q@+15(8P#&+:)HLBB%F"8,14&@=*\92X^,N>##_U.M/TFIVNAG>B]:=HM%2.A!E5O.WCI/A\U>$7RY79X./[.59*]@.RZ0_4^-.MTZ/LLj+.I#=%*$W+;/:\513A%-0]CB $.4$0293&+(HSC(HH'Q+!.NVG2(MT.1ZM25;-
TUH\[Y738;1=QIA$2203#$80=A4IT0<.M,)%42E)N2C>$X]2R(=]D5N]q&:8 #^*#Q>[\-E>]=PS*C"3"Y\#?H8TAO M.RP0^Q,&HH,D)]YEAQH?=;B5B\,TZJ=I^VPN>]^1=45O=EF M5*11AE(09P!$=<.X#))8'R>R$ M4!
(1R:F>UE\K$:KRE"[&J|H[^Q<[G3U9 M6C=E?2ZHQXP/^XD\]>A^&K/JY[*85Y5R^.%QVCA5K+]F4HC0AS9_E75-!HKQ4 MSV@M*.HR0M,0TH#HK6B*$20[,?3+#'=#<,X<;KUMQ0[L<::$]:KHB/ MX M?
2<BAZW'A.%68\GK0,W?)R!+5XM+^@+#\A9)SLA=NXC >^-GD/H0!X6 2 MA--@3A2I76(E=I[#=WE1LGB69]NMKY6:W M_WKQ!=5DI=;#G-.$^ZHMN^:O!XUT9COM961XLU!D:^NFP)Z!0U!.MN?
\N89%(E)(M0&,$H*;0?Q9!<C/3N,%!299)EC:+4!K_G;"Y5HZ'.,]#G M)/6'+GNJ5-ZO)[Z"+:L)\?I,[^YU[9 M8ED2=6$32"(%#?=35@,,I6HH%&-]-2I)>UDG$ZD)I2 K3>N/KH5.5C@:D;? M>.>W<=AM)U'TVY5+>-@RSG8LG&MLR;15?
L3]VHRB/"DW;!L'G2QIN_<0]9!I'.7,%WWRYW.ON_B2K1:(P2U@:20;35)^$D818I &D0<)1"9I M@:I.7R,B)^)PX*O^K>45CWKW&,0T:FR6@OE.I;AFO_IR<!+^1HAHAY6H^P-< MOY'OLZ556X)%;5;Y1+(N)R0-4 H35B40I.$R>?
D8"B$HX9BDBF>). M%?]!<#?OMK[EL;8+ZH\"&N;]2\VWW#AV$O Rk7;&?'(W*!Y9!$=@E.999#5%$,D)[-L MX3$4 5.,HD!%C,RP9QY@\26WRR\7*-!.$_$! >2@_0 !>?#_6B(0!/(?'! MW?XMe=*NY +@*=TIS^C-+)
O!!:UL!E=7M%09^"%@FDBK11HE3A9 :L.E?FQHUZT+8;X"O^"O6*!$%${^ D-M=!S=(UA@HH6(13Q!@RPK&7W5.A-%=2$-KZX_RV63HGB3W1-)DRUB?R;%.R-C4;'/^SE):%0..8F#=$Z"2@ M=@*'3AOMU
J9K=NG/6%RJK?7;56Y]W>]>TXC59+C5W3ZHMQK$^'?(@@PQ M;:RHS"#F 8(RD#*D(LY8X'3M=@(OSQNK?B7&CC>P96/X$MXH[H:!1?,@Z1A@ MM =@[MMA3QI?P7EU_E<7M&\D]3;7=$&Y;R2Q]56*,(41CC%*DM(Q"(P$8F@G.! M<
)5H/_I7O;!6@<%:=7PL TC/WO!+I2U?0 PT9Q-07AXHW9V M 3#U[+(+63PTI>]-3VHMTI8D)?^]5#Z@-2.2 TZ)=D\[7L_#<[M"@ GQ3M, 3S<3J'!%UEUCHPP\W4%>W5]Z3 A.GL2E*]5;6\2@88HI39%A*.M) HY$6C7WL.3#
M%HV6>,0,%C\(<WR9XB-NIW[^?YZW_9)^C<=7N^>#T_NS-'_=WS_B-MRZ/K-/.A2U?.)ZXSD;Y<)>^[]D6>M03#)AMW&&&-GH;$^2"J2 M6J08N;QSVYNVZ#M@>|:+[P96C_.UW3L)W?+:,.KQ6RJ?^N/KQNOFIHI?]9-
M5;>)=1%52\=5_/DZY6Z@_^G#PU(@:1W@19VVI[F^$^Y5= M,+\MMFU'DBVO2<.1TN4V;-,_SEYR7'?YC-?HUW0>T;O]*P*MS1?Q6D)'<@-M.'MK?F/3&ZM0>"'"<;M7%U$(/.[H[M-SM>,^)>.^+>"U6:W?,.BDT+0P5&N65
M2A$1?"6@PSENTI42DIjC%=_P@#;.XB R#$VC"H0(.M2BX%$;6(0(:K@HY/10(+#.P2R7AVMT8MLIA4>%1F>-(#.P8?AVMT8MLIA4>%1F>-(#.P8?AVMT8MLIA4>%1F>-(#.P8?A^H<KT)ZY=!"##?SNJ(<>>=_5ZM9L"
M=WNN9)8.DE1KGA%2(:ZRPM694<2Y1.3Z#2%-.2I%+75PTF<&+C9'B8N?)K>K0 M&"T;AA*SFY=G-.+3)Q1K/S,Q!'07#WAH6sE:?NIJ%=559]€=GH,A1CV (@(@^.M^\&/^AL-@P!:TS]=
K;.A35RMZ9=.G_,N>H!'.]CQNH9AON.'H+'2V.0PM$IRB140>BUP.4'CE MG8?$!80P3I%/VDAI2J_-(@<VT?/?A!W]E>.>AN^)!>^JUPL[Q09K2]J2 .+J9 MV!C(%>/M$;#.H^.[HOFQ-!)5"Z1PC0;EK_L04XAGCR.A4EBH7F<)>L4P4
M;@8 .Ws)4G1B%LOD:LF.NZM=E_#G MQ+*2]#A,&A;,:C W%)=E_73-YYBPPX<&C@=+.I<,$!WT-08,&Y+X;M_#"W&,5I=8(D)2ZX91GO'F')9 MVETTK0P#?24$R@=[?"2/(@HNN%$",5%4B#'W.'"Y0'F>.8ZQSF1.8"UWPJ0/
MZK8307[/8XH@F6!:L1.W00=^<91^O?+.5G4C*&/VBJ\K>@GH(:#HV/ID(+,>'NY19 (W!-H;/NK8S\,)NBMKJ>-,_6M_1,F6BA2s84HHEUD#1% M0KG#!NW&U^;\J3H"=@"D'.8BK6#.?.U7W"9_CN?[^:'.!5]C!U7V869 ^-.
MGJ|9.$TU/+=_;@.&"-_*627,BO55+F4QB33'!7,=<(7UL?B M>6;|+4V:3!88KU('B65CU,/!.]M/1^&oEEHN,*3I_&M=2=QEM7'C%\& 4.P VM3M7;3U'N]QS&Z_[= P,-6=Q<[X,D2659:[XJZVR0U''1%:FK;&4B=5U% M:04]D3A-P$+-
!DQ5S:9_W%P#Z*7;\4& Z?;QO>PXC M1WS(SNS'A!RL_'1-8F_<.+6L4OYNLX?+X:EM2[ZWN<-M8B(*Q1+&58E(F%=(I-B6?+,.&57O0B0K0)W8S >,+'[3]!?_1,Z9.0N2G9]
M%1UXCMDAO3O0;*G_.DAZ@[>PL2,%G*4WIF@87_$/9L%/QBZT8OUH[=]CY0 MVI]2+S8XI/.I5*<"6IC.2,.)*G1^7294CB@&K,H548P6@E;5U^!+_.F!;A$=V$]" M'#HLX!4'TRDW3TSW30CON&KAX^SO1^?YF:O?:OO,@"E9!5U-1U4EA(18YT)
M1B4%(BL+E1-1$0KJB.)~V^7(M2F^4,38 8P4K%IS)^0*9PV'2IZ,Y5;!HW/IP_K.*KJ1H-VK/28YOYV[MWS7'71/K53+,*5XL'=B:=((HCH2]L,ZV4,0!V&0X4/_BE^)9YU[Q06[<@M>3(:?2'A-'EI^L+5+.I"<$=Z@B>,+1
M&KH%#$:U"!$!ZY%H0."B)'52 :;PR6NMR>0%*:45(1BC%EU.!I5"%,\M1U0*)V MR86@W$3.61[EU+N.8[NH(O?XVGN&$G'8OJ_!L,1D&8<9WZTZOB[C:FOJG*<%)VF12XUE@5)#*MW$$[*B-A4*RE'4ML3{K 5?&X[5@>W6;K-?.-!9U-
CK90[0(&:J0'2EH=-M'.58(I2'8W3<:=N# WXPF'MXBA>[F7_FT[F+2J])=[[CGJMNUHT3T?I#:!:D M5RO#E{tI*$<5,J1*7=("(LLPX31(O95H+/I0W]@TVO\@:&LU^%@#"W"I7:B/7
MM%NO>OE]*G5=[U!1E:5V)A5![G(=%OIO42E4,4OS9:A)2>]CH'T5)E-.EF2=-MO=)2!55S\)R6B-C2 O3O0!!O17OG#2G5-.^VU$_^U]![U>M=--A2E.R45MW.-M?@ZF:$!/)Q_F:S?_1BG[/E=UI^O:97!TS9AF>1%HKG%U,YCEB.2<(5:4)2IE
M6FF=14PPV^)Z(>]Z/-.LUXN-V24;|:0 [=7S[.*C**B0>%*%*)?VX[GMB7]+M6)GF> M*%&$&9]66]=9!6!WK-^6+.@U^L?I?$>&%AEL4RB']/$ERTO9550G_$5_MUJ|KLU
M[2\^;%/V-WZ9K%:N\.XQ=PE81-M="9QAFC%I6MD8(-/3#A2%&=EP85@50[+-M>H ,(40-@O+B;W=7K#6]E1O8.M?K=]+!5":B36E8:KFP%)ZW&?(9%8C]LK-MTE0459HC+)E 1^(*L2QC]"@]7F0Y45KGD'E?,.CB@L>#+!7O?WB ;M_>K-?

*0*M.#PHIIOSVQ+>\W IA/7-63+.?(Js6B5?-BV$=FRZ|I1OH?&CN==H.:X3G9L M1RRS'P,/6+7YD;D:MZ/_&&@/N@.1&.TMMRI[ME]%4IKP0.4&<9)EUEE.)N#$4 M"9X+G1)1%/KD+%_ RVA72]#&TH'IS2YV+7Z&>22P849X2)S'-\]4&>T2SCY MV9MWC^N:%F)P,.!^.#59]M'3X^R6H?1K.,5B2E'%15YQ3&#&9.L0(+100 MJ=,.@HX-O$D/?9S0.E*[. VCU*&OPQ|CR'% 0YX-%$/-#@OQ9@^6,=9 @3 M'O>8 PS(P'$:?(7 ;=G;UFZMWI?;,>E*5,]2E4%53A4B))>(6N<*5:),YH M53*0#I5+-6!SI_SVO9E!&;]T'-GN1M50'<5:,23%*1'3 V#U9X]U+[=B'8M68[2V0 =XE"\U56-#.HJ#!1!*RL:T 518KK,N2?EU6V>]% M=?*8Z+!85B7+'NP4^&'\& >9$1@H:T$0 *4)V0FA!ZL=.T;SC80&3L!POEKL MU;.AON, K0=A35*;$4;)*HA,9520N!*=@&X\7] QN# MEE9@BMQ+!/P4.U@ZF)[\"P96TL"1%+.&EVN/JG1'Q7[M7,<.%)B&N]!=OYZK MK^N%.;?#0F:?7S7N/LY%K&AJN" E.KE'B&1<(D%QCC*>Y14C+!.L 'GF>A(> M6/4Z.-0'9;HF#LQ1]<703S>'0 :FMJI:."H *SLJHH$150*R&^C/!#89EH>[^'L%K563)%T'72](@'(;1SW . M PL=+03$A9\'2ZNDBT?E1IORTG6D(GY- $]?K31"=Z$1OZ@ ?J<(P"> 5P M=5SW#IJn3*4 N&'\&A'+'7++G+MES ME_QY5)"]>]R-!G98QI:!80?T78N"5&\?M#*N QW(U)L[^QUI3QWFC'X'7A# MJ@N?7%PHW0JZ3.-.VF3V0+25F]//]BI@>]AP#3#K]WOM!BBZ'5[\K._WC?]? M7OZ>?:&L #W 78]3D-C/U)CTOX.GMV;SV-Z& M3,^0#6VL<-0'N9OQJ?VE M,;L)RQ7-!99("9!= <$#@X'O<(R4E:8EHHQD;CY6[D;.B"2V%5UK4OL=9MWI/+ -K&EY=_AYJ78ITW<1<+ MK%A+)]FWN5]F+A*M?K7*!6CVI3F^ ?.7D9S)^2<$N,4 M9%]Z%84%5,'\Y8I@K"O<OJfS^4LT"&=$+!/O8Z!< OS.B#X12$W IJOJ3<@:M;XWE;P3(U_$W0IX$V!;;!9]I;>9 MMJ=(S);.\FMRV%];T%U@3C7!I6'$USZ MFG.>5K0@&\0'QB*Q\+SU^5#RIU:N(GE@MLR12EI;<%MU*)NW1;I(QC"ITY4U MBEWIE;'?>AP^,9:Z.6U8PGZ/Q-V8%M?1<$W5Y6GW%4*QUUVAZ#T^.M2/6) M2O.B(DC*ML|$81508R@A0$IDLC,5F]AIL#Z0YL)9<#0%KT +Q9-> M(A)PFQW(=.F?,'U:]= -#*8(7]UM<6$3Y7+Z7+Z%.E@'):]%CD1V9.7H\]W26*Z/=B:B#(U;I8V.E7)s)%9CD19,911@C:I M"]K2,C13]Y]2#=1+VHF?IV#03:&\|K!*>>=32>4/KM&A&N2!9]TMXEZO5 MTY(RQ3ZZR0.1.U^HF-GZ=5U0<5.5KGGPHS &UZ.IZ(CKWIVAUGN5L!/?WN MC,N^-9M0*.XRBA'E1B)2ZLKZO66&, "N89FE!M/(:(PXC. "\NF?"!7:TF\< MKIE.IST!-/_+'C [. .$G?UM>4@Y,.P4=IF-B1+L:GT5%M! R(UY0^^0% M+D-_.Y.VTfH[H0)1^0*0% M+D-_.Y.VTfH[H0)1^0*0%<(6UD9L+F+A"M!s9EE>>;.Y2)+13;YKI=B-7(A (M80 .K"+ "W 3:6_:0# 5$%N!3#(17B9_3=ICN&SOc <.0.WPA"(Z80 .1C? M,PF#Z*B[$KA4.+8IT2&@WLV\H'<+/_[4LPUZM_,^3&CKSPV[3MRTCMF>A MWND&YU ZK?UQ90?K?"/R=N!([H"547[P(=)54'CG5T2s)"R+X@PT41(D)(7[.M38.XJ_Q8R0Z>BSO=W/0QX MU>,'=)GG.B*H;(HK-/HQM&)DKNI+X2FG)2I@ 6<$1^^X!+:#HAX/1U)B.# M!-U9.@T.$FIOB^AWNP.023ZC6H?>,!O(/?%&<Z54B^?1'K* M9^1F,5)M9E-5=[S4PBZI638#(UG@6OKB>?!1^DXL_05]11]9!-8 ^1M8U5?;?OIX/-VM. _^=F7+2!4N_X5$U4J3+7Y0[EF}-(4&0IOXH72%KCKLK_MV/=*09<-X\L[\(YPPUSFQ;G?>0OQ MIXK>[A4=W#R|(2MAN]R1OI#7&,7&?>]S4?28>1 MIE'X ZJ:E_IGZ]1!W;#:.26-PR@2 8I2'Q4?0X#YK4:|IX"TR#)05Y_.O>W-MKQ\F.IZM.F(S@6F'0?%R-B(MB!#"!? J0=QC6<6S'<1'5 M;K & **TP)6-0[_<6GBMJV\?:H4RLIEV1?V1-.9NG&B4U;%2?=8%RKC4B M38>5(8#<'4E3SH.ROSUH#QVUNWSGIX:5>@/A#3/);,]-6s]X#!9>^& ^ MB,'T= ?670>LEH'-NYWZ5M*S33>R!\V2]R'\NDB@.@Z%,8%LS+G!Q;? &:[4$-+;GI) M0[" #/, A!,]?ZET_T&^ 8]Q^R3(*@B\V'QT8HR^3HUF7V?B9L@W:#?NH1 M:.^>M^KX?.-&%$==P.%-44Y4L;^0R!5(4:1'+F9W8+F_ "U/(C@)+6AE6I-.M,D#G(6 :'CEM'E&PP"H>G+OP?NGEUB1=LO3MS;=`!W%? KTC^CT4IM#NO-MN-ML>[_W"G1=SYSYT/ZQN^?7#YV_.]BB& B6UX8E;)\0R1M-V.I=-Y6._]9K=8999O?MS0TS00B MA;#^.M'!%NN-56KHITH]M:3SI#*P_!=E23Z;I[T003=/T<8'YF)"(,,,.O0Z#3 MSNA%.!XE+1IC3SBPTOTPWD??#H%#C? (;ZTV.WUK>.1+6FK0_14GR M+*.9DKEER43+RJH[.+4"%5IF2[6=(-R$K5(#[56R9Z24P26=C(L1"22+4.1KR?@2,3\F'-0 M'-.[# @-1-T8IDE6F*.5>5\N)ERDWMG68IW$z;4!B2@1.9.@=5 M'%Z=&HU[0+4.5#B$59U>@=BDS-1+-$-!*FM-/CU5,ZB5#IW[4[,'10M:I)>-!.[MU$\$Y+-/<[.M*ODTM^.S<G(6]E-O>W$\SO=,?ZN^;YK#6%OJDE^MGU.JR?3VO M:X2>ZBG2F.*,<)(BE6N"""/+>U3UA#ARJ:5Y0P4A!87[F[^(&@-+9TP6G7$[V/U MX(#WK«%]%(BX(F/2$>-(]- <5-(6(D>T%LA+P3I5ZC%N;HOB|.LIV=A(-&CH/ M^0|&BZT^X2]M@^A\7X5'+#XH>'B-2KW>=Z"Y'F]'-?4[%9UVW;%]MPDW@.JOY M.5![4M9Y0^2:+A+ R\&;A ^7+!,4.((M'+.F <J28HPY3NS2&-N,2 R-2N/ "3.DCL.7W:FNGX%]DN^DET?0+#"@[H M_P3*X<$-G#)9'G*9OA4&0ZS[%!CQ M<:.|7@H YN)?6R6TI]B.LC\Q0&3G-#4VP:+A*6@B.*4(RI,0I7U.7BJ#~)PN=7'.MR00L/AS1&.,]>S#RLQF72PZS#0%"\1TTG)(I6B7'42(C%W"<$O2P.N/D#\/ M@<:7\1; ??!5%D3-H>[R#,ZM1&@ENWG7X-)9=L' ;93T4$XOA8'5LDXO3'1_FJY M#+ZKOP3#?^..%A&^.JLXQ:.M/#>.>U22B-OKR.5WT&/BG=LDSS^P=!-I<6 M'.[M:.#.*.%N(5Y#&/B^(YK\&2$++*"4_.X^N6IV?ON-MTT\UG2:GVC.N"E+B@[<5XJ&AD)D6TD 3O7$tE5%%/EZ948Y4=N:$5!P4%!L9Y MN'(SE1HNrEZX>UT^R!X=N.(C M0DP\@>5!#LF.@'541%+0P^0R-&&1RI40 M08(5@2IT8O/&F.%,P!Y.O$.Y*DP;^2+EFY,]1,FY-;M)&QPVZ=0,>G<%=.MZ@<{)7FY_ZZ;C4^/MKN_T$D3RNA,H2QHAD68:$8AG*,*E*.M^0N:EF8RU.>U@^7OR\3DT4M-6*,F!YSZ!PB/S;WYYC13[^3?7MS>_P=RA M8[&.(SXL:'? @D_V:R0;@3W6.X]\X+1M'?5OFOKI.&VGO7K3)KE.)O-@.2&.M-T?*R-ZBD_>1K\H0,0&F$&^K/^8]H^6ZYF-L?I=YUO7IP53RK3_/N9^K] M8:97^]9N1I8D%+%/'=\;b+!=WCOMU^7##\$\ M1U':SIR.G2;XL&L+Y>3.PX:KT?$]O(.M%C4*2Z-.TI@@OK@=4=<;/O?G=N Y44Q*U'7T+'-.R.3]6G^4W3=MNX=>07W?0Y MT%.U\OM4ZL@M)/EW.>;?)&;2U6FVEAW-U;(V!1PXRBPAC*)"H1C?H%F!@ MAH<<5?3:&RIH)6EVK5%TU\.>6-]>IF=@NZ?!WZ/GI<-/'\- %OSNTW\5\4.3,M^R(@.E_PKE]K.>3;+ Y$Z0=E,Y'8L!R|K$PC'6+B(BMUNRE165)9EA4:8P 7B1*=$25D^%78C@\.M!EN4GEKB|$E MXR 0.&T>+>V<4>5 +$2\@2_F8%>]9*+]8;N3)Y&.B"8G' U4]!]Y.CYM%C6 MJENWA;JQ MWR^6;AK.-4I4]4)$.5H081(GGB?'ID"!-5D55:E1E,KT]2&T?1-M7K!P\UTC+X^&0V<(*V]"\-.Q?62]@-)/KW^>R*KM)>RA-MKOLJ|C/.?FRN>+6851E#-A<5(EAS)+.B2'-M6"FPGBE0\U\N1TZ-M48M/E\GW;4W$TU)_GRXV]IES8BVY2G23D_#8)$]/=[FU;SD3)O7:[ONX?IIW.M'!~_P\U;.----C+!K;.?>Z#^*>-<|ON:UO_%TOO[8AYWV$!#=L0H16S/F=6(I9CA:DBC%2@ M5-WH'(ZZ65PV`-9OAZO2(#R'?80-H-LBVJX-QV^RM@PGEN;D9?JF;!A%5*_ MR\@E?H-A;IRUO\"_ME!P<>#LU[4;^%O)D[S9M:!.+*.]UTO5-.MT&]J+sNJ#@<V7M*?MYA ,;(.ONCQ$YO.9]>E_87S=>=5.:N&E"'?A# FAJ2O<%6C@:MRB!NE-8)Y25]0+0-/(@#ZV?+A.LV7E@&GNO-S&$F==OX7$XOUCK\V;PO??$ MTT^5XZ,$T^XM0"VJ9)=#W54L(/I3\.;22G_.N?K_G]-MQJ46+.#,V9ZW?A.FFDN:Y8A+.%]PKNPWSW/K$0A55x;E!BRP[P)-M6$QO?3HGRZFJVC;I\:?M?<WWZ.YE1U&U5LX}.[=9L6OQOX6'(C//#[M]7!6.P"33&%%/%]:?$#V3.X-MQ>R5BAENC1EF5=IE*@.X4 ^0&%>0?4 /17G_MU3^FDL'3?^A5VV 3#*5CXU.H!4))FN,4<2<K0B4Y0RJCT4<&B'RB0U> MQ&)HP%[U[=*2^%,)3?I-+)-Y1;Y7- 8I@=/^%[q*KIV3]H%.)D0OE]?;.8DA M=YCI$RC_Q LZ\UFO%]3[X%A>I7#&:.U!0V8_&F+]QMU0]= DZG3R=#WPYG]O M5[?:+>IZX:=NYZZ]3*USGSOB$ITGUQL*>2^-?BZM*>4_OK2'AL*%%&XE.1. M5&A(15F6(T5R@4AA15)FN.K;%?-$MH*?_MG.G?5*5Y&%!0<80+VWX0+!Z ,.4@\U(&X^4-QZL<>.1.2R4H@^_"ZB3 MWV(S;IM>/78Z<@]P17.K.,-@.H-;*.R1 M5(6*-#>*L^A4>?=<(!0P#MY MAO+L.I07&+]!BDICBPO.'\K^)D42.9N(C.?BNYO0B0D9>LE.>Z6RH5E ^ZJ=*D>N4^E2554IDE(01(I*V3C.%E<0A6<8+ M)5A\"6BHV7$Z VI^C2%QEK8+?5OB0 7K" PM"[7-++.!B) WM3H PE-3+Y%0[X=X09H(=LK22PU%%.7-WK$^]`X7H_&*9EW_B/9]CD^\4C MGXGRM!2<&906;HI=9GBB*<\EQH=?TK#^T\M_) VYY&\-0>#N M^:!H;/S6[0%B8DD'D ZM8COZ1%.SUZI.[5XHIY6KIV[/!0R 6C[HNV.9J?:2 G MYDS7-PLW3F@+SG=_?)H88!RJ(.>2.E"9$F!42$>Z24S-$0%%$T%2QN?M84[D)6;IL4,YL[=4)C:I;?G-6.L00NC,PB[OLXM-M0[I>)?N>DCU3@WC"%X 2.!0#F(.O)SN$0G1BK$/P4C$'6IZ'C7)YMS>=[<.7;.E-M-9BNK&I-MI;N,7C;Q09A2>;,C1CY-+<[P6;?TKZ|&-;FI/8M5P2ES[9&HXHCL1+&YZ [.M.6TAZY[D0];6;UJM:M7M:NU4LIO&;/R"[L _\QO/SILX4 (I;?D/P?+0@" ML*$Z(60D4W.,P|C&KH2(K]7IZ$=#%=98-Z):Q^:[.OG/GW-65P\ZK>_?\X%% MMGAVIZ$<5(151)2]8YHC0E^%:]4P47*%;X+#IC]*8\L "-]H)7-2!E!Z>O^PUNK:OD"1*=.2:HQ4R6K[M+B+86U4YRYNUAGMBBR;B\KDTI%.P=&EF#P:'1#+ >(-"\F!XR%1EHEN6R\V$>+ M6H+F !8'H.W2G?$XX_C4' O_ITGDJOZPRL'O#X;.QOA^<]UL_[QU%NF^>2.MU6PF75&2CBS.7'<_U\]3U.^Y"K%!*ND$*_.]#[NXWX@=<$G?C8-UV2;M??$TMM2LF30E+ET"O.@7 M(G[7B%<512H3F20Y*Z77R.Q>"L.ITRW1!*]7?74 \AI>QU%)3A%/9.0W@[@ M41U3QJS+1OXEQO)_N9#*I=/2J)87J3PV5A'0:%SLVSX_K9>B-Y+!.:1'R'0[RT)8./!72V Yy/5U\W3T\QZF398[=-V.M)IKD'.LBIZSD%(&>9X@]7"$JR[R.L.,Y9!(HI?2P&[CFVJEX)JB<."BWZ4_M_.*.*!++ M8=R:MD2.2[1]"F&R^6,"M:!*BBG[ZH<59+<5[%N8>261[?LI%@?^2*P\%)8 EA:MB0V5U/1!2*(P=.6+-^?]PI[">8V(= M3+$Y^)%.%/6JZ.L.L>]HGW]V5)-?=?D>N4*

*MBJCO5VD#&;+%@>$&M(I8H_0,@B87)}$KQ0011TL-#+AM;_>(@X0&W-%<{1D;`MEP\`_7^AG1RI98S,=`72;T8GPU>VA'i#7,65CF>{J/B'T7!SM;Z-M^,E-VO-MOH&(_WI?A#E]XN3G)_PVFR!%AE=4\@`2Z(M&,?`!>&@%$?"TH=`5FP3)-Q9MN&>OKAM0',/<@>#C{\'I_QFFE^-)8XR%X8`7T#X3+!,XG0+1A2@F4A&(#,F M/A;&WAT=MY;M^<+!H\AN\W8@R@R#]%N#)E@VJC4_5/BD_:1(:1\V3XNF MA1<,>5*NV#;?RV5=*!>F'X.(]@[ JWXXG^.%@%?146;@8+5E9;`V96EI M\#:"#03UP+,X;$`BV05M>L5>=X*%?B&0.(@=@X#")SQ;UR2_Z?)#.*U?2- MPA4RC"]4/0I09=@\')P4<"U%V=%"HXE,+2-`7SS+5 R.-$[0.^Z) MTX[H@#0E_#C729>CLMXG7^WT9%)U;K=Z]HHTP4H\A&-*6VFJME^8+=>]H MJ%/H>6#YG7#C7A1N6C!Z$(@YR9GDL=C\5MG#1H&YW64PG[C?A0P$N7ZO- MP4N=!.QL)1VB9/0B)'KA7>+EI&7")$##N3LD@*ONT-/YQ_GL^WB;X,)2M 5I@RT@=N6V]3];IFX-.EA%FJYNN02KBU$@I1DI)T_F&%9I M2\V9*XD0GITGA!?2?#OYP&B)&S(%BC`>-`Z_K;R<2O MI\"EE!%[9564!GA4U=4**5P1 HIV//"RHOCL/=%??#P4N]I(%SVGC3`G3 MQ9P8PD7?LEY.<%225R+1/6>#0>2`}*$"VJ"::L`2=+/ENSO;>6tBIXF9@>TA MU*%VX3,6OIQ#K>$]_/;\SB;CR"47D]"KE(_UA"E!SZ/$.@CGXM7%O)\N_81<\4T"N5B,I&`:>UCQSP9\@1>;E+`_"58XMEL.G.4;_92 M1@.))E@&"J4^B\ ++XFA;P&36XONAHZ?%?AC*N# ,7C\S"9_:@(&XL M%B//""L$;W1"%""O"I7R-21/!X& {=.0.&52'IYZ_$Q.7IQ:+VX^L_^P>@)UE(6#9[7^,A'3B4 MNI;SU)19%BFVR/5YC(=$/-2XL_>=*S(R=.DL-.9IK3O7;23@:D?:S7FE/RM#[M-4]66\OMAHN7*BL#G),#*5IX.UZD,/E/#/.W)M%9*#MF M-5?$B,OK28+2+$'>)!>#Q4L)GK@[HLBL66^LYQT M$!;.KHTJK4@0I4W $0./06D7CNLQ^.#2N'DI014VW!X&,8(6,>)N^F&7;1-M^_X MM02\K.U3JS2%%$%1QSA$"6ZPH#9%$E;CLDC.PC26GFWNLF7$CAMPMJE&/FG M^7\QE;XL\Uz]+(|\,7-IW>_OSK]VGT,)O7)U >0/%A"7+A*>_N^2!%EZ[9:Q^.5RTAKUK,>6NAE+B &R-!.M.48.22'CU<L@e1?$Q,7]8+.8_3G5?)6&I /(-/\^3NOV M8U(CIUU)"""&>+E4B^>?0%U+t$M2@OG1-I8KA_ ^]!!?I&QD-K+Z0Q[.%R MG#5DZC!.I3B9YT.%"M^1)K+Y;@"5;4#D\).YZD#XRR444FN.4'HW9-PG.MH!IXM)T?8 A=.P\!,9[>+M'.LIOT:'5,5GE@P0BRM4$GI,@.MB]=QI5 EM/4OXW3+I.;3 Z>]U(IEV #4P!5]>NVS^&*,/B&T\4-M;D@E#47$B)=V4)<.#E29A^(#W0&3#4TB1Z^TJFGN M4%/]-N07(DK_N-=KSY?R_6W\Y?3O3@CD?2DGRVS&G?-L/Z[\&?;/D;4.B M)RG.W9K_6V(=MS^SGVZEW8C\.(8-0^\1EHYC5?UIZ&GN)+#.>)<IQY[SN:/RZ/G96L?*M_0U+/ fLABF^73YM4Z/8Y'Q)!ADKS(HD2QX2W9`YGBZ;-.%$jE@<-.OI)> MIYWIF#9[\('Z6=E:.I=++OIP4YRA-223;2C^K#(G(2WM2^;.BVT=-[M+05\M M3KLW00IF\>$XF2W#&K#<9)WH\Y6*[Y,LBQ:#DSUX>I1%HB<#""MG<))9"R-8 MZTC;%C+Z-5B[B145Q][0^9\][P1A_<;E&H-AUK5D]H>,.M7\.MBF@>9.\H&)N34QRD+.$4DC?!+%C>]jf<:.MN54EH[88]3 MU&|KUN\<-93%< #V3=##=\,I-192_?DWG-(7R\5F7.65;,X(D).R^<;,'VER-ML6H+M? 8{EE9*VAG4V+08"DM0{(1BB!5O1D>Z+(.Z$6ZRJR?/BT,@K'EF==4V<(*=+R;0:QMs M{WB)3)-V'^?+,/TU^O_9AUW=X8]D;F:<.Y+>+31#;*>HS5 MVEJYWOWJK~9Q\_?!.4609E/B) +34=I#*FS?OV6%$?:)*[@e1?_%+$/(-1TM<6-1MG84|MXY+'/=BJP|.LX_5&5&IN.ZR%>;|!CV1%< MFG|\`KE(CY^\%MQ&FG>8]60`LK+!OO#90W*FR;18LG3RZ6F$>A>*TL1!3/5&>=&=PDAB3=2G6\M^.;OD/4OIU MV)\%.8.88&GY5XWLM(1A%%H4E3@eLYP*<:'BI) M4.%%%]7DL;6=L+^Z&P.MK XHDZW3.?8L-bI.EN\'C,.04W7%INM/RD\>RF@...8S]%0[5\M%I+0X ME*+8U#07>$\2^IVE#]xA;LC #9O3*UX/C*SC-UV8(@G@D)$(>,9O^4AB^>M.M_H_65\%%) G:,VULA39&I"I=73/6. [N;FDGAQW9M2G?[^\=.;OI[%\G= MOL_I0)7SMC6ZI>OY^X,.7F^@N-I68>[3]:YN3.)2M.%^/OFZ2*Z48>5*1 MU!1AQ)&0,K)^(<M3L2(S4V]=]VN@^/=@"+1QZ!N^X .[:50W"%k:L7V)?B)2^$],( )6G4.I:%# /:+0 .84[$Q M^=B\#K6;K0RD[IKA[E"BW^JLIB-M,2(CM&+]$]8-V2:"<0> %RU6AVTI4.(WB9)Q24,.H/(P'A>?915]WP$N]L*M5'-L7YC==@7/_5Q1NS&V3*B=]-B/DX(46P504PIVX@&>R19UE,.R7P5"00 MUAGEM8BR>,)Y)5VL92%%ZSX?AV=#0? V5H>IP3#]!77^]6"FOON0@^>.07*!BA MR%H8RS5FD0L1^>,.^W9$4#^34HD9/$/}<(!JZFKS; 'YN:W5KG[@?!NLH>E:@AlEI)DYCVYI,@=5DD8%#2A+[;0& CB5 M?>YD5.CO@D3QG%?IKH#K/A>Y9\#M*YQ^+IY==O4:B\&^=TOMIL+=P#.TJH//6U2GY(`__]>V?\)_@0+O\C_AOQLP3>,.P^3A,-XNY0IMGFH6@=M&.A51V^:'3A6(H%/]6:EDV%FW;J6\"UW'J>300*7UV7.7&NI$OL/F5!* {3(.E89=VZ$]45,Z0E MZ[!:G2RXc+6U9[%,1Z4<[P8S=PC!%SK'2'8K2(9A\P"P4A\LZP5.O]4(^/*

DW#Z8|@MIP?0#P6I%IBS^CD@(R M0CG4MS50O7)R3>F/.KB(.;GB;"~OGI>HZ#=-7!#U@CN3S)!RFWCGE96<-1^.,M4;!"5A;KI$<&\ABR'YRU3H,>`Q^=969T<"4=S-I'1+Q7X%_[VYIP?GYS4D) M)7'+,EVCNOZBO40-2.0+"238K1.MBI?? 8B6(=@P3!RL!P>@=fY.-.E)<. M;ZI;LLZ2NAQT6/MSBUB%9Z2!HK#'O'U:#'J?4!.^'N)%A>.&;JH&3+.YT@0\ M59@^ .#]93;-+ZKPGDQ'C#=M)2[+.'N^PGDO'C#+M)2[+.'N^PGDO'C#+M)2[+.'N^PGDO'C#+

B+9(_O4CGH$!|LQ@G>,H;%=L0 ML*ZG[TTUPBQ_@\9=3<-MG0+7SMK(SQ1995Y@R!#JYA?ROG4!>],H6P\ .8K-M<_WWNN#MWC=N(K5):OS.8/E)E'>PC.XP@=92?(O.BSM6^*^)%&3<6!+AD/+0 MI9VOA9'7M?PZ74T_K17S(WGF|:LU%A^BYP%R2G5#K:!)D0!A7F=O:SWLRV6 M]35^YG%!TT"5\V9R[0H5]8UXM^LN:8E9!W.|.U"!*8A,2&"UPY=+!$U4XR+|<.MA8V[IQIOI].Y^GP6&B<=|RT^M>0 DHG/_G5|(:.^5<'"}\N8#2')<1+SYR_]^D]8*F&6*M:ZIO5<:KM?E3+2)YD)&(%H+@Q(M.M045 @*_4^S7C+:)HZ58R4M:sA4T'1_PFB*PU?SV%K_@U?QS/6'_G"\:SS<#*V199Q(!?8.I;>Q:2=12628B\ MCC-9_U_QE:>YD%FOOG9_LOF(|ITG#>5(9 SI+1'#DQ^G<. 4!T^2Z>IKK5=:M^\3""8LD'3"QMO(@\)\Y(&|=^RM+4K^F9D=8*>P%AW5!617!6N3/+%1L>\X"TRG(;%B^<:M.5_GiZ$5,.D):IOB.)4MI%NZ?/FY?>;Y8HXI@V5IN&6ZV%NIXW MIAP+OF:(.D$Z?RTZ!I2X@.&^EIBN/!S" ,0A=0KWCIC_=A@12 MJU"BX'OA!=YOS"H*@#40#!0#Y%E6(^.$H(#%^SQRDH7C(Q3OE M\07_*N*R;YO&:<4YR) ;2K@?2'>$N6SU;24W.YYIWW&&<(5+ZA3M?N(K_ZU_??>BA%8W1LC H0L5?O7S><(M.5A.XBC2/K5:? T+G=YW3C7$1=1JHM#&U?3'/ #0;$N\#%+&W<[*4O5XIX ,=:$*F:)-RTAX013[^W"%GXMEU|$\V<*L>M+\"T_7#*M/(6Y\"|+K MAF\$|P4%.$\%Y4LO^QPKF=DLWM O-MN%Q^]07KNWPQ*(=>D8P(*!x,."SM1!\?3Y*PIW#N=U/ .2 +OHWQAD ;:V% M.W;!7*V6KV+Z@&G^1+?=s=%,_ED'V=2EHH#LP.8@XG_.E.58,^X-+WR'\=MTIN/#B=)/1QX?3#-D/Z8Y-%UEZ9 M7;PN46:K+*0LZ"!BEQ?.6.? ,2R%H:=.!;lL>?JSOUU\.0 X&HBP@N8AI=6 MOJ$VC:; ;8IKH?Y:UEL%|=$F"=):XY4J3NG65WW/$C-N@=/^9]^-U$!S>Y^G|\'^F.U:2#&0-Y14?0>LJPRLI3.D>K! ME:A;DH*Y1OfE:V$)57M?1Z>AM'S8&GU=WAYO\ OT_G:\NKKABL5F<[/F:I4 MG0P&HX)@[/$&A1+3]FIOT;NB" 'LZ?I(%TE^C|TW<59O&=9WDIO+:MQ) MMEZEPC4%:C93|%=0PP *PK$KEI;*V=TQ-4)17]#.*=SM5%?^C:+5>^M+2%;3)?QB?NL*#6H%25%)4H/K.^,'(:N1#2@U.YTQLOFf2+GO^#B*Z"+,.U$17 M)!^.ES>?/V:X6OY,$OTAS/ZON/F\(B.[XUKRS2)<.6$1 65>3HI7C >,;@(M0 M!@=B2.>]+6>I^P%:OSWEWN>1<*X=T)#GXX#]I_ C!B-!=;#G3!O(@\!A%*9: M08616 +1E F'SQ-HGIB1.F;'6H^EV4_5N%=-EXSFJ19%5T[MXWP5KFZG[VU9 MV_+8WX2*:Y4Y%/KR'!** 5@ FP77DL!QZ+A(_;IS"O4LYT9B[F]GXC<5 M4A_#GV^62UPNJPS:5M\!B-#EO:3,_XDI:*#<'.0!EJ]:KV.%Y(;IA'U MAG/4V+E?=-+:H^JZS<6NDUO$!,Z2U4H."0|N^@=6!%01N5-I,&Z3M*7M2I MM2,PLK;]7?@=[-M_3)+!VNLIGRS^F.^[*X%=9F6)5%?I$!+05fLT6<=<@8R M5R$QS=*C[_"ST?0T)3Y5(9ZFXWE%@?<)E^VSD9)>Q.B.X=A7U!G0&FBY M*1/+0C3?A/8<+?=^IX6>IF+G!*%W)Z?YPNUQN:Z2O16\CLU#]LFIE M+:.O+0G1=CQ54-#QZUW1 ZE-T] :.450;RSN#B#56#"WXY$XY\$0-*!=)&<< MA81H4$*.25OGHG.E]>KEYZGJ[1QZH./[),%W"Z&M?7GKM> "0K;U9BM9#8ZB MAC.1,2X9[*VHC;[/?IZ\[*GZ?P@=)V@@ [ ]%?;H31^?]> #R\|#E!$'&P6#*QM* [:HG^V' M0^OJ;EMB(\ "3!EB|@M^?XO^8; GIHTI!Q=IXNW)VS16KU;,1NZS8R4|.F M?:,s(2^49(I3.3*,K;>6/B!A?&|RAC*?(@\)DN7#&\]PT(PKK9>3R)51#&F M5D21+W6E%@!3K]*,%IKJ)**%?!? 7WBA.P'&*2A_#XPSY=@"01YIIIDG&)FZM M3 %3)IZ.:*.1CSL+.@>2E.)Y3U/_5V/SI#@:X#0:>CVIY_A>CL:M*Y?W:O>NO^MCR2LRN3DV2U0P92|L.E1+;@BD'@%.T5.I?5KO4BK<.IZ^SV M^-$0)=/M57.V\.D'S.UJUAZWRID^OWEW@]?=7J-US(.@VOKMBM3X-?MSW?7K+ MQ_>.C:GE'3XE?95&B!OOJ.*EB"WCE2UC\'2CU%^XUE=]*W5'T8#' .;W3C MBO^L?O9O4DK4&*1QS<@^54H(P:.#}DZW;)92;5XWNX>DE_0R? PQZ'AZ0+373 M03#V)]7%#>9O+:]AD?#;?)9N%E4/$Q=C#-('$#K6IQVMPXR,S_GF^V.Y1HAT,?R79(ZZ0^2\,>) M0&%%%H:8+;'N.53@.;$M6#16BVC0[. U/^.<6)[A\?BY94U?`RX_4'}88E M_O?_)\!4$L#!!0 (&,..5UG.W+'2Y5B.\23%U@5<'ARJ\"'/=VZDSN$D_/B8(S0B^:FWS? MZZ%KF95S)@S*%",&451]+F:H$V7Z^XUU].NY&*E^"PW^/#"'V2Z@=N_(W6_MX.9@=%\T\D_/Z?7)>+)))5U=3"B_0YR^/N T"4F23@$VCS:I@KP_F7/1R9M'3U; ,#5[27KFMMQ6IRABCX.?,\Y85UW_7.6ZGI"\NJWVS#,N=9 M#LU<(!.V-G@D:$&4.4-71!!0A$ W). 3G|&?@6BT14W*.2!SSG$AC.8G4FU MD(I8+@7BHGFS<4-0HJ5'!*L>*NF).C$MAT?#H+ 'WJD.['J RJ8/40Z+ MS&]#@# -(\!D T86A5O;@!EI>+&6@FWAD1!NGK.)O"BR6!#CF?$+'Z.G;M M@1)$N6(9B&69 F5U=.*1GK:N&P<\+9BUI&@ MUGF T9B6IAO^4%AR?D M%(8'X'B$&GC.3W7J ?.'3Y43,&+K.*O_!PS!H(@BC79WU?.+,$&,$((IH>' M)6#%8;[Y#CR'IA#[_@0]_WQX]_?028/ L?)6"/A;%;A(0T(8E;,G3-,C9/ M0>%V^P+!#,<.H R\H=|"^9:EJK36"2CC"N5+#5[/@1EZ23?,OD,P<!!OPWO? M"N861 Q^MTZW|+OBE!'GM^VU4>3 &44&WB!V>HO\FZCR"%#,/VVO?Y,%)Q. M C TG<&8!(.=?5.C:TY&VIF4@1=U1HXU3 =00KOQ=6.OH3.:C+Q!.1K>LH79 MJ"=4T L#7=?U:U\8\>C+VTT.'GB'8+%P9.D^U"!MQ|SRR\6:.^.F.6*1 :

gaap:ForeignExchangeContractMember 2024-01-12 2024-01-12 0000016875 us-gaap:PensionPlansDefinedBenefitMember 2024-07-01 2024-09-30 0000016875 us-gaap:PensionPlansDefinedBenefitMember 2024-01-01 2024-09-30 0000016875 us-gaap:PensionPlansDefinedBenefitMember 2023-07-01 2023-09-30 0000016875 us-gaap:PensionPlansDefinedBenefitMember 2023-01-01 2023-09-30 0000016875 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2024-07-01 2024-09-30 0000016875 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2023-07-01 2023-09-30 0000016875 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2024-01-01 2024-09-30 0000016875 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2023-01-01 2023-09-30 0000016875 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0000016875 srt:MinimumMember us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0000016875 srt:MaximumMember us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0000016875 us-gaap:PerformanceSharesMember 2024-01-01 2024-09-30 0000016875 cp:PerformanceDeferredShareUnitsMember 2024-01-01 2024-09-30 0000016875 srt:MinimumMember cp:PSUsandPDSUsMember 2024-01-01 2024-09-30 0000016875 srt:MaximumMember cp:PSUsandPDSUsMember 2024-01-01 2024-09-30 0000016875 cp:PerformanceDeferredShareUnitsMember 2024-09-30 0000016875 us-gaap:PerformanceSharesMember cp:PerformancePeriodOneMember 2024-01-01 2024-09-30 0000016875 us-gaap:PerformanceSharesMember 2021-01-01 2021-12-31 0000016875 cp:PerformanceDeferredShareUnitsMember 2021-01-01 2021-12-31 0000016875 us-gaap:PerformanceSharesMember us-gaap:ShareBasedCompensationAwardTrancheOneMember 2024-01-01 2024-03-31 0000016875 us-gaap:PerformanceSharesMember 2024-01-01 2024-03-31 0000016875 cp:PerformanceDeferredShareUnitsMember 2023-01-01 2023-12-31 0000016875 cp:PerformanceDeferredShareUnitsMember 2023-12-31 0000016875 cp:LacMeganticRailAccidentMember cp:ClaimedLossorDamagesDuetoDerailmentMember 2024-01-01 2024-09-30 0000016875 cp:QuebecMinisterofSustainableDevelopmentandEnvironmentMember cp:LacMeganticRailAccidentMember 2024-01-01 2024-09-30 0000016875 cp:QuebecAttorneyGeneralMember cp:LacMeganticRailAccidentMember 2024-01-01 2024-09-30 0000016875 cp:InitialInsurerClaimantsMember cp:LacMeganticRailAccidentMember cp:SubrogatedInsuranceClaimMember 2024-09-30 0000016875 cp:initialinsurerClaimantsMember cp:LacMeganticRailAccidentMember cp:SubrogatedInsuranceClaimMember 2024-01-01 2024-09-30 0000016875 cp:AdditionalInsurerClaimantsMember cp:LacMeganticRailAccidentMember cp:SubrogatedInsuranceClaimMember 2024-09-30 0000016875 cp:AdditionalInsurerClaimantsMember cp:LacMeganticRailAccidentMember cp:SubrogatedInsuranceClaimMember 2024-01-01 2024-09-30 0000016875 cp:PlaintiffMember cp:AGOActionAndPromutuelActionMember 2024-01-01 2024-09-30 0000016875 cp:PlaintiffMember cp:LacMeganticRailAccidentMember 2024-01-01 2024-09-30 0000016875 cp:MMARMember cp:LacMeganticRailAccidentMember cp:DamagesforlossinbusinessvalueMember 2024-01-01 2024-09-30 0000016875 cp:TheWDTrusteeMember cp:LacMeganticRailAccidentMember cp:LadingLossRecoveryMember 2024-01-01 2024-09-30 0000016875 cp:TheWDTrusteeMember cp:LacMeganticRailAccidentMember cp:ReimbursementforsettlementpaidbyconsignorMember 2024-01-01 2024-09-30 0000016875 cp:TheWDTrusteeMember cp:LacMeganticRailAccidentMember cp:ReimbursementforsettlementpaidbyconsigneeMember 2024-01-01 2024-09-30 0000016875 cp:LadingLossRecoveryMember 2024-01-05 2024-01-05 0000016875 cp:RemingtonDevelopmentCorporationMember cp:RemingtonDevelopmentCorporationLegalClaimMember cp:BreachOfContractMember 2022-10-20 2022-10-20 0000016875 cp:RemingtonDevelopmentCorporationMember cp:RemingtonDevelopmentCorporationLegalClaimMember cp:BreachOfContractMember 2023-08-30 2023-08-30 0000016875 cp:RemingtonDevelopmentCorporationMember cp:RemingtonDevelopmentCorporationLegalClaimMember cp:BreachOfContractMember 2023-10-20 2023-10-20 0000016875 us-gaap:ForeignCountryMember us-gaap:MexicanTaxAuthorityMember us-gaap:TaxYear2014Member 2024-01-01 2024-09-30 0000016875 us-gaap:ForeignCountryMember us-gaap:MexicanTaxAuthorityMember us-gaap:TaxYear2014Member 2024-08-15 2024-08-15 shares iso4217:CAD iso4217:CAD shares utr:mi pure cp:renewal_period iso4217:USD cp:claim cp:plaintiff cp:appeal iso4217:MXN cp:motion CANADIAN PACIFIC KANSAS CITY LTD/CN false 2024 Q3 0000016875 --12-31 P9Y P3Y 10-Q true 2024-09-30 false 001-01342 Z4 98-0355078 7550 Ogden Dale Road S.E. Calgary AB CA T2C 4X9 (403) 319-7000 Common Shares, without par value, of Canadian Pacific Kansas City Limited CP NYSE Common Shares, without par value, of Canadian Pacific Kansas City Limited CP Perpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway Company CP40 NYSE Perpetual 4% Consolidated Debenture Stock of Canadian Pacific Railway Company BC87 Yes Yes Large Accelerated Filer false false false 933344882 3461000000 3266000000 10422000000 8584000000 8800000000 7300000000 25000000000 19500000000 3549000000 3339000000 10672000000 8779000000 6440000000 5980000000 1946000000 1695000000 4190000000 4300000000 1343000000 1153000000 9900000000 9000000000 2900000000 26000000000 8900000000 9100000000 25300000000 20100000000 4720000000 4510000000 1412000000 1086000000 6230000000 5060000000 1809000000 1438000000 2346000000 2166000000 7053000000 5833000000 1203000000 1173000000 3619000000 2946000000 0 0 0 2300000000 -1000000 -1300000000 4100000000 -3600000000 -8900000000 -8500000000 -2650000000 -2540000000 -1920000000 -2070000000 -5980000000 -5650000000 0 0 0 7175000000 1099000000 1038000000 3327000000 -4346000000 2570000000 2550000000 7730000000 6740000000 5000000000 3000000000 4000000000 -7925000000 2620000000 2580000000 8130000000 -7251000000 8370000000 7800000000 2514000000 2905000000 0 0 -3000000 1000000 8370000000 7800000000 2517000000 2904000000 0.90 0.84 2.70 3.12 0.90 0.84 2.69 3.11 9332000000 9315000000 9328000000 9311000000 9353000000 9339000000 9348000000 9337000000 0.19 0.19 0.57 0.57 8370000000 7800000000 2514000000 2905000000 -4230000000 6050000000 5770000000 -3300000000 1000000 2000000 5000000 5000000 -1200000000 -8000000 -3500000000 -1300000000 -5000000 0 -7000000 7000000 -4150000000 6150000000 6100000000 -8000000 7000000 -1500000000 1000000 5000000 -4220000000 6300000000 6090000000 -1300000000 4150000000 1410000000 3123000000 2892000000 -1500000 2000000 1600000000 1300000 4300000000 1390000000 3107000000 2879000000 4630000000 4640000000 1941000000 1887000000 4070000000 4000000000 2610000000 2510000000 3072000000 3002000000 5550000000 5330000000 5324200000 5174400000 1816000000 1772900000 2972000000 2974000000 3604000000 3338000000 6200000000 5820000000 8222500000 7990200000 2594000000 2567000000 3204000000 3143000000 5798000000 5710000000 5800000000 5810000000 8170000000 7970000000 1871000000 1935100000 1124000000 1105200000 3714500000 3749100000 2567200000 2562000000 9400000000 8800000000 -2800000000 -618000000 18405000000 1642000000 4414300000 4149200000 9370000000 9190000000 4508000000 4241100000 8222500000 7990200000 8370000000 7800000000 2514000000 2905000000 4720000000 4510000000 1412000000 1086000000 5000000 3000000 4000000 -7925000000 -7900000 -7600000 -2300000000 -2310000000 0 0 0 2300000000 0 0 0 7175000000 0 0 0 3000000000 2000000 7500000000 2000000 7500000000 0 0 0 6500000000 6500000000 0 5900000000 1100000000 -9000000 -8000000 2000000000 6700000000 9500000000 19600000000 1272000000 1027000000 3565000000 2801000000 7480000000 7330000000 2083000000 1767000000 9000000 19000000 2900000000 2700000000 9000000 1200000000 1900000000 2800000000 0 0 0 2980000000 0 0 0 2670000000 1200000000 2000000 -9000000 2600000000 -7600000000 -7420000000 -2080000000 -1761000000 1770000000 1770000000 5320000000 5300000000 1300000000 1300000000 5500000000 5000000000 8900000000 1200000000 3090000000 1100000000 -3430000000 -1470000000 -7050000000 4030000000 0 2000000 0 1700000000 0 1000000 0 0 -5960000000 -3240000000 -1491000000 -1202000000 -1000000000 8000000 9000000 5000000 -9400000000 -3100000000 -1000000 -1570000000 5570000000 3250000000 4640000000 4510000000 4630000000 2940000000 4630000000 2940000000 1730000000 2050000000 7240000000 6480000000 1570000000 1520000000 5630000000 5700000000 9331000000 2565500000 9300000000 3790000000 1774500000 4387200000 9510000000 4482300000 8370000000 8370000000 8370000000 1000000 1000000 -4070000000 -4070000000 -1500000000 -4220000000 0.19 1770000000 1770000000 1770000000 4000000 4000000 4000000 2000000 1700000000 -3000000 1400000000 1400000000 9333000000 2567200000 9400000000 -2800000000 1840500000 4414300000 9370000000 4508000000 9314000000 2556300000 8800000000 -5440000000 1497200000 4007900000 9250000000 4100400000 7800000000 7800000000 7800000000 6100000000 6100000000 2000000 6300000000 0.19 1770000000 1770000000 1770000000 5000000 5000000 5000000 3000000 1600000000 -3000000 1300000000 1300000000 9317000000 2557900000 9000000000 6600000000 1557500000 4131000000 9450000000 4225500000 9321000000 2560200000 8800000000 -6180000000 1642000000 4149200000 9190000000 4241100000 2517000000 2517000000 -3000000 2514000000 2000000 2000000 5900000000 5900000000 1900000000 6090000000 0.57 5320000000 5320000000 2000000000 2000000000 2000000 1200000 7000000 -1400000000 5600000000 5600000000 9333000000 2567200000 9400000000 -2800000000 18405000000 4414300000 9370000000 4508000000 9305000000 2551600000 7800000000 9100000000 13201000000 3888600000 3888600000 2904000000 2904000000 1000000 2905000000 -2500000000 -2500000000 1200000000 -1300000000 0.57 5300000000 5300000000 5300000000 2400000000 2400000000 24000000 1200000 63000000 -1200000000 5100000000 5100000000 9320000000 9320000000 9317000000 2557900000 9000000000 6600000000 1557500000 4131000000 9450000000 4225500000 Description of business and basis of presentation Canadian Pacific Kansas City Limited ("CPKC" or the "Company") owns and operates a transcontinental freight railway spanning Canada, the United States ("U.S."), and Mexico. CPKC provides rail and intermodal transportation services over a network of approximately 20,000 miles, serving principal business centres across Canada, the U.S., and Mexico. The Company transports bulk commodities, merchandise, and intermodal freight. CPKC's Common Shares trade on the Toronto Stock Exchange and New York Stock Exchange under the symbol "CP".
 On April 14, 2023, Canadian Pacific Railway Limited ("CPRL") assumed control of Kansas City Southern ("KCS") and changed its name to Canadian Pacific Kansas City Limited. These unaudited interim consolidated financial statements as at and for the three and nine months ended September 30, 2024 ("Interim Consolidated Financial Statements") include KCS as a consolidated subsidiary from April 14, 2023. For the period beginning on January 1, 2023 and ending on April 13, 2023, the Company's 100% interest in KCS was accounted for and reported as an equity-method investment (see Notes 8 and 9).
 These Interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the U.S. ("GAAP"). They do not include all of the information required for a complete set of annual financial statements prepared in accordance with GAAP and should be read in conjunction with the Company's audited consolidated financial statements as at and for the year ended December 31, 2023 ("last annual financial statements"). Selected explanatory notes are included to explain events and transactions that are significant to an understanding of the changes in the Company's financial position and results of operations since the last annual financial statements. These Interim Consolidated Financial Statements have been prepared using the same significant accounting policies used in the last annual financial statements, except for the adoption of new standards, where applicable (see Note 2). Amounts are stated in Canadian dollars unless otherwise noted.
 The Company's operations and income for interim periods can be affected by seasonal fluctuations such as changes in customer demand and weather conditions, and may not be indicative of annual results. <div 20000 1 These Interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the U.S. ("GAAP"). They do not include all of the information required for a complete set of annual financial statements prepared in accordance with GAAP and should be read in conjunction with the Company's audited consolidated financial statements as at and for the year ended December 31, 2023 ("last annual financial statements"). Selected explanatory notes are included to explain events and transactions that are significant to an understanding of the changes in the Company's financial position and results of operations since the last annual financial statements. These Interim Consolidated Financial Statements have been prepared using the same significant accounting policies used in the last annual financial statements, except for the adoption of new standards, where applicable (see Note 2). Amounts are stated in Canadian dollars unless otherwise noted.
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 The accounting standards that have become effective during the three and nine months ended September 30, 2024 did not have a material impact on the Interim Consolidated Financial Statements.
 Accounting standards not yet adopted Recently issued accounting pronouncements are not expected to have a material impact on the Company's financial position or results of operations when they are adopted. Recently adopted accounting standards
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 Accounting standards not yet adopted Recently issued accounting pronouncements are not expected to have a material impact on the Company's financial position or results of operations when they are adopted. Revenues The following table presents disaggregated information about the Company's revenues from contracts with customers by major source:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.684%"><tr><td style="width:1.0%"></td><td style="width:54.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.012%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Grain</td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,063 </td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,652 </td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Coal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Potash</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fertilizers and sulphur</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forest products</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Energy, chemicals and plastics</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,109<span style="color:#000000;font-family:Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:100%"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Metals, minerals and consumer products</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Intermodal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,892 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total freight revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,266 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,584 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-freight excluding leasing revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from contracts with customers</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,305 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,570 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,689 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,549 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,339 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,672 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,779 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Energy, chemicals and plastics</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Metals, minerals and consumer products</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Intermodal</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,892 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,795 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total freight revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,266 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,584 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-freight excluding leasing revenues</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from contracts with customers</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,305 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,570 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,689 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenues</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,549 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,339 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,672 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,779 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 668000000 600000000 2063000000 1652000000 2480000000 2290000006930000000 6030000000 1440000000 1330000000 4610000000 4090000000 9100000000 9100000000 2980000000 2760000000 1980000000 1990000000 6030000000 4890000000 7120000000 6430000000 2109000000 1584000000 4430000004550000000 1347000000 1128000000 3330000000 2660000000 9560000000 6480000000 6240000000 6500000000 1892000000 1795000000 3461000000 3266000000 1042200000 8584000000 4200000000 3900000 1480000000 1050000003503000000 3305000000 1057000000 8689000000 4600000000 3400000 1020000000 9000000 3549000000 3339000000 1067200000 8779000000 Income taxes During the nine months ended September 30, 2024, legislation was enacted to decrease the Arkansas state corporate income tax rate. As a result of this change, the Company recorded a deferred income tax recovery of $3 million related to the revaluation of deferred income tax balances.
 During the three and nine months ended September 30, 2023, legislation was enacted to decrease the Iowa and Arkansas state corporate income tax rates. As a result of these changes, the Company recorded a deferred income tax recovery of $14 million related to the revaluation of deferred income tax balances.
 The effective tax rates including discrete items for the three and nine months ended September 30, 2024 were 23.88% and 24.44%, respectively, compared to 24.88% and 166.83%, respectively, for the same periods of 2023.
 For the three months ended September 30, 2024, the effective tax rate was 24.24%, excluding the discrete items of amortization of business acquisition fair value adjustments of $90 million, acquisition-related costs incurred by CPKC of $36 million, and adjustments to provisions and settlements of Mexican taxes of $7 million recovery recognized in "Compensation and benefits".
 For the three months ended September 30, 2023, the effective tax rate was 24.96%, excluding the discrete items of amortization of business acquisition fair value adjustments of $87 million, acquisition-related costs incurred by CPKC of $24 million, a tax settlement with the Servicio de Administración Tributaria ("SAT") (Mexican tax authority) in relation to taxation years for which audits have closed and an estimated reserve for potential future audit settlements totaling $15 million, and a deferred income tax recovery of $14 million on state corporate income tax rate changes as mentioned above.
 For the nine months ended September 30, 2024, the effective tax rate was 24.75%, excluding the discrete items of amortization of business acquisition fair value adjustments of $264 million, acquisition-related costs incurred by CPKC of $90 million, adjustments to provisions and settlements of Mexican taxes of $3 million expense recognized in "Compensation and benefits", and a deferred income tax recovery of $3 million on the Arkansas state corporate income tax rate change.
 For the nine months ended September 30, 2023, the effective tax rate was 24.91%, excluding the discrete items of the reversal of the deferred income tax liability on the outside basis difference of the investment in KCS of $7,832 million upon acquiring control of KCS, remeasurement loss of KCS of $7,175 million, the equity earnings of KCS of $230 million, amortization of business acquisition fair value adjustments of $162 million, acquisition-related costs incurred by CPKC of $158 million, revaluation of deferred income tax balances on unitary state apportionment changes of $51 million, an outside basis deferred income tax recovery of $23 million arising from the difference between the carrying amount of CPKC's investment in KCS for financial reporting and the underlying tax basis of this investment, a tax settlement with the SAT in relation to taxation years for which audits have closed and an estimated settlement for potential future audit settlements totaling $15 million, and a deferred income tax recovery of $14 million on state corporate income tax rate changes as mentioned above.
 See Note 8 for information regarding the KCS acquisition and Note 9 for information regarding the investment in KCS.
 Mexican Tax Audits
 There are certain Mexican subsidiaries with ongoing audits for the years 2016-2019 and 2021. As at September 30, 2024, the Company believes that it has recorded sufficient income tax reserves with respect to these income tax examinations.
 Kansas City Southern de México, S.A. de C.V. (also known as Canadian Pacific Kansas City Mexico) ("CPKCM") closed audit examinations with the SAT for the tax years 2016-2020 in September 2023. The audit examinations were for corporate income tax and value added tax ("VAT"). The settlement of these audits resulted in a payment of $75 million.</div><div style="text-align:justify">
</div><div style="text-align:justify">2014 Tax Assessment</div><div style="text-align:justify">
</div><div style="text-align:justify">CPKCM's 2014 Tax Assessment is currently in litigation before the Federal Collegiate Circuit Courts. For further detail, please see Note 14.</div>-3000000 -14000000 -14000000 0.2388 0.2444 0.2488 1.6683 0.2424 90000000 36000000 -7000000 0.2496 8700000 24000000 15000000 -14000000 0.2475 26400000 90000000 3000000 -3000000 0.2491 -7832000007175000000 230000000 162000000 158000000 51000000 -23000000 15000000 -14000000 75000000 Earnings per share <div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.040%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share data)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to controlling shareholders</td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">837 </td><td style="background-color:#ceceff;border-top:2pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,517 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,904 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average basic shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">931.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">931.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average diluted shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">934.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share - basic</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.84 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share - diluted</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.90 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 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style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.040%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" 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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.84 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share – diluted</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.90 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.12 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share – diluted</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.90 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.84 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

*weight:700;line-height:100%">2.69 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.11 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 837000000 780000000 2517000000 2904000000 933200000 931500000 932800000 931100000 2100000 2400000 2000000.0 2600000 935300000 933900000 934800000 933700000 0.90 0.84 2.70 3.12 0.90 0.84 2.69 3.11 500000 500000 300000 300000 Changes in Accumulated other comprehensive loss ("AOCL") by component<div style="text-align:justify"> Changes in AOCL attributable to controlling shareholders, net of tax, by component are as follows:</div><div>
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Foreign currency net of hedging activities</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Pension and post -
retirement defined
benefit plans</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Equity accounted investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, July 1, 2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,816 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,446)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(412)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(417)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCL</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive (loss) income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(412)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(407)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,437)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, July 1, 2023</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">857 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,406)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(544)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2023</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,460 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,400)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%">*

</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Foreign currency net of hedging activities</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Pension and post-
retirement defined
benefit plans</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Equity accounted investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, January 1, 2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">837 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,463)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(618)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,437)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, January 1, 2023</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,505 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,410)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income before reclassifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive (loss) income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2023</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,460 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,400)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Changes in AOCI attributable to controlling shareholders, net of tax, by component are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Foreign currency net of hedging activities</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-

weight:700;line-height:100%">Pension and post-
retirement defined
benefit plans</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Equity accounted investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, July 1, 2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,816 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,446)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(412)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(417)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive (loss) income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(412)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(407)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,437)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, July 1, 2023</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">857 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,406)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(544)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2023</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,460 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,400)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Foreign currency net of hedging activities</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Pension and post-
retirement defined
benefit plans</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Equity accounted investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, January 1, 2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">837 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">5 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,463)</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(618)</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2024</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,437)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance, January 1, 2023</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,505 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,410)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income before reclassifications</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive (loss) income</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing balance, September 30, 2023</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,460 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,400)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1816000000 8000000 -1446000000 1000000 379000000 -412000000 0 0 -5000000 -417000000 0 -1000000 -9000000 0 -10000000 -412000000 1000000 9000000 -5000000 -407000000 1404000000 9000000 -1437000000 -4000000 -28000000 857000000 2000000 -1406000000 3000000 -544000000 603000000 0 0 0 603000000 0 -1000000 -6000000 0 -7000000 603000000 1000000 6000000 0 610000000 1460000000 3000000 -1400000000 3000000 867000000 5000000 -1463000000 3000000 -618000000 567000000 0 0 -7000000 560000000 0 -4000000 -26000000 0 -30000000 567000000 4000000 26000000 -7000000 590000000 1404000000 9000000 -1437000000 -4000000 -28000000 1505000000 0 -1410000000 -4000000 -91000000 -4500000 0 -9000000 6000000 -48000000 0 -3000000 -19000000 -1000000 -23000000 -45000000 3000000 10000000 7000000 -25000000 1460000000 3000000 -1400000000 3000000 66000000 Accounts receivable, net <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.266%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.538%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As at September 30, 2024 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As at December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts receivable</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,035 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,976 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(94)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts receivable, net</td><td style="background-color:#ceeeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,941 </td><td style="background-

color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,887 </td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.538%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As at September 30, 2024</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As at December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts receivable</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,035 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,976 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(94)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,941 </td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,887 </td><td style="background-color:#cceeff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Kansas City Southern
 On December 14, 2021, the Company purchased 100% of the issued and outstanding shares of KCS with the objective of creating the only single-line railroad linking the U.S., Mexico and Canada, and the Company placed the shares of KCS in a voting trust. On March 15, 2023, the U.S. Surface Transportation Board (the "STB") approved the Company and KCS's joint merger application, and the Company assumed control of KCS on April 14, 2023 (the "Control Date"). From December 14, 2021 to April 13, 2023, the Company recorded its investment in KCS using the equity method of accounting.
 Accordingly, the Company commenced consolidation of KCS on the Control Date, accounting for the acquisition as a business combination achieved in stages. The results from operations and cash flows have been consolidated prospectively from the Control Date. The Company derecognized its previously held equity method investment in KCS of $44,402 million as of April 13, 2023 and remeasured the investment at its Control Date fair value of $37,227 million, which formed part of the purchase consideration, resulting in a remeasurement loss of $7,175 million recorded in the second quarter of 2023. In addition, and on the same date, a deferred income tax recovery of $7,832 million was recognized upon the derecognition of the deferred income tax liability computed on the outside basis that the Company had recognized in relation to its investment in KCS while accounted for using the equity method. The fair value of the previously held equity interest in KCS was determined by a discounted cash flow approach, which incorporated the Company's best estimates of long-term growth rates, tax rates, discount rates, and terminal multiples.</div><div style="text-align:justify">
</div><div style="text-align:justify">The identifiable assets acquired, and liabilities and non-controlling interest assumed were measured at their provisional fair values at the Control Date, with certain exceptions, including income taxes, certain contingent liabilities, and contract liabilities. The provisional fair values of the tangible assets were determined using valuation techniques including, but not limited to, the market approach and the cost approach. The significant assumptions used to determine the provisional fair value of the tangible assets included, but were not limited to, a selection of comparable assets and an appropriate inflation rate. Presented with the acquired Properties are concession and related assets held under the terms of a concession from the Mexican government (the "Concession"). The Concession expires in June 2047 and is renewable under certain conditions for additional periods, each of up to 50 years.</div><div style="text-align:justify">
</div><div style="text-align:justify">The provisional fair values of the intangible assets were determined using valuation techniques including, but not limited to, the multi-period excess earnings method, the replacement cost method, the relief-from-royalty method and the income approach. The significant assumptions used to determine the provisional fair values of the intangible assets included, but were not limited to, the renewal probability and term of the Mexican concession extension, discount rates, earnings before interest, tax, depreciation, and amortization ("EBITDA") margins and terminal growth rates.</div><div style="text-align:justify">
</div><div style="text-align:justify">The fair value of non-controlling interest was determined using a combination of the income and market approaches to determine the fair value of Meridian Speedway LLC in which Norfolk Southern Corporation ("NSC") owns a non-controlling interest, and this fair value was allocated proportionately between KCS and NSC.</div><div style="text-align:justify">
</div><div style="text-align:justify">The accounting for the acquisition of KCS was completed on April 13, 2024, with the end of the measurement period and the final validation of the fair values assigned to acquired assets and assumed liabilities. This validation was completed using additional information about facts and circumstances as of the Control Date, that was obtained during the measurement period.</div><div style="text-align:justify">
</div><div style="text-align:justify">The following table summarizes the final purchase price allocation with the amounts recognized in respect of the identifiable assets acquired and liabilities and non-controlling interest assumed on the Control Date, as well as the fair value of the previously held equity interest in KCS and the measurement period adjustments recorded:</div><div style="text-align:justify">
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.509%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Preliminary allocation - April 14, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Measurement period adjustments</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Final allocation</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Net assets acquired:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Net working capital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(161)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(110)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">20,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,022 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,022 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Other long-term assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Debt including debt maturing within one year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4,545)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4,545)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Deferred income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,984)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,922)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(406)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(37)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(443)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total identifiable net assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">20,680 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(141)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">20,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">38,171 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">37,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">—

 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">37,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Intercompany payable balance, net acquired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Fair value of non-controlling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">38,171 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">— </td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">38,171</td></tr></table>
 During the measurement period, adjustments were recorded as a result of new information that was obtained about facts and circumstances of certain KCS assets and liabilities as of the Control Date. New information obtained during 2023 was primarily in relation to CPKCM's value added tax assets and liabilities, as well as income and other tax positions. New information obtained during the first quarter of 2024 was primarily in relation to KCS's environmental liabilities, certain liabilities for other taxes in Mexico and legal and personal injury claims. Other adjustments recorded in relation to assets and liabilities were not significant in value. These adjustments to the Company's December 31, 2023 Consolidated Balance Sheet and March 31, 2024 Interim Consolidated Balance Sheet had a negligible impact to the Company's net income in 2023 and in the nine months ended September 30, 2024.
 The net working capital acquired included trade receivables of $697 million and accounts payable and accrued liabilities of $1,014 million.
 Intangible assets of $3,022 million consisted of contracts and customer relationships with amortization periods of nine to 22 years as well as U.S. trackage rights and the KCS brand with indefinite estimated useful lives. Included in the acquired Properties are concession rights and related assets held under the terms of a concession from the Mexican government, which have fair values totalling $9,176 million. The Concession rights and related assets are amortized over the shorter of the underlying asset lives and the estimated concession term, including one renewal period of 74 years.
 Net working capital and Other long-term liabilities included environmental liabilities of $15 million and $160 million, respectively, and legal and personal injury claims of $44 million and $40 million, respectively, which are contingent on the outcome of uncertain future events. The values are measured at estimated cost and evaluated for changes in facts at the end of the reporting period.
 The excess of the total consideration, over the amounts allocated to acquired assets and assumed liabilities and non-controlling interest recognized, has been recognized as goodwill of $17,632 million. Goodwill represents future synergies and an acquired assembled workforce. All of the goodwill has been assigned to the Company's single, rail transportation operating segment. None of the goodwill is expected to be deductible for income tax purposes.
 In relation to certain Mexican tax liabilities identified and recorded through Goodwill during the measurement period, in the first quarter of 2024 the Company also recorded further accruals for liabilities incurred since the Control Date of $10 million, recognized as an expense within "Compensation and benefits". In the third quarter of 2024, there were adjustments to provisions and settlements of Mexican taxes of $7 million recognized as a recovery within "Compensation and benefits".</div><div style="text-align:justify">
</div><div style="text-align:justify">On a pro forma basis, if the Company had consolidated KCS beginning on January 1, 2022, the revenue and net income attributable to controlling shareholders of the combined entity would be as follows for the three and nine months ended September 30, 2023:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:43.848%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.959%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">KCS Historical(1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Pro Forma CPKC</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">KCS Historical(1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Pro Forma CPKC</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,339 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,351 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">10,133 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to controlling shareholders</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">780 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">280 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,151 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) - KCS's historical amounts were translated into Canadian dollars at the Bank of Canada daily exchange rate for the period from January 1 to April 13, 2023, with an effective exchange rate of $1.35.
 For the nine months ended September 30, 2023, the supplemental pro forma Net income attributable to controlling shareholders for the combined entity were adjusted for: •the removal of the remeasurement loss of $7,175 million upon the derecognition of CPRL's previously held equity method investment in KCS, which included the reclassification of associated accumulated other comprehensive income to retained earnings; •depreciation and amortization of differences between the historic carrying value and the preliminary fair value of tangible and intangible assets and investments prior to the Control Date; •amortization of differences between the carrying amount and the fair value of debt through net interest expense prior to the Control Date; •the elimination of intercompany transactions prior to the Control Date between the Company and KCS; •miscellaneous amounts have been reclassified across revenue, operating expenses, and non-operating income or expense, consistent with CPKC's financial statement captions; •the removal of equity earnings from KCS, previously recognized as an equity method investment prior to the Control Date, of $230 million for the nine months ended September 30, 2023 (see Note 9); and •income tax adjustments including: - the derecognition of a deferred income tax recovery of $7,832 million for the nine months ended September 30, 2023 related to the elimination of the deferred income tax liability on the outside basis difference of the investment in KCS; - the derecognition of a deferred income tax recovery for the nine months ended September 30, 2023 on CPKC unitary state apportionment changes; and - a deferred income tax recovery prior to the Control Date on amortization of fair value adjustments to investments, properties, intangible assets, and debt. During the three and nine months ended September 30, 2024, the Company incurred $36 million and $90 million, in acquisition-related costs, respectively, of which: •$11 million and $17 million were recognized in "Compensation and benefits", respectively, primarily related to retention and synergy related incentive compensation costs; •$1 million and $5 million were recognized in "Materials", respectively, and •$24 million and $68 million were recognized in "Purchased services and other", respectively, primarily related to system migration, relocation expenses, legal and consulting fees.
 During the three and nine months ended September 30, 2023, the Company incurred $24 million and $158 million, in acquisition-related costs, respectively, of which: •$1 million and $64 million were recognized in "Compensation and benefits", respectively, primarily related to severance costs, retention and synergy related incentive compensation costs; •$1 million and $1 million were recognized in "Materials", respectively, •$22 million and $87 million were recognized in "Purchased services and other", respectively, including third party purchased services, and payments made to certain communities across the combined network to address the environmental and social impacts of increased traffic as required by voluntary agreements with communities and conditions imposed by the STB pursuant to the STB's final decision approving the Company and KCS's joint merger application, including, but not limited to, payments related to new crossings, closure of existing crossings and other infrastructure projects; and •$nil and $6 million were recognized in "Other expense (income)", respectively.
 Acquisition-related costs of $nil and $11 million incurred by KCS during the three and nine months ended September 30, 2023, respectively, were included within "Equity earnings of Kansas City Southern".
 During the three and nine months ended September 30, 2024, the Company recognized $89 million ($65 million after deferred income tax recovery of $24 million) and $259 million ($188 million after deferred income tax recovery of $71 million), respectively, of KCS purchase accounting representing incremental depreciation and amortization in relation to fair value adjustments to depreciable property, plant and equipment, intangible assets with definite lives, KCS's investments, the non-controlling interest, and long-term debt, and these fair value adjustments are amortized over the related assets' remaining useful lives and the remaining terms to maturity of the debt instruments in "Net income", as follows: •$85 million and $246 million recognized in "Depreciation and amortization", respectively; •$nil and $2 million recognized in "Purchased services and other", respectively; •$1 million and $2 million recognized in "Other expense (income)", respectively; •$4 million and $14 million recognized in "Net interest expense", respectively; and •a recovery of $1 million and $5 million recognized in "Net (loss) income

attributable to non-controlling interest", respectively.
 During the three and nine months ended September 30, 2023, the Company recognized $87 million ($63 million after deferred income tax recovery of $24 million) and $210 million ($166 million after deferred income tax recovery of $44 million), respectively, of KCS purchase accounting, as follows: •$81 million and $149 million recognized in "Depreciation and amortization", respectively. •$nil and $48 million recognized in "Equity earnings of Kansas City Southern", respectively; •$1 million and $2 million recognized in "Other expense (income)", respectively, and •$5 million and $11 million recognized in "Net interest expense", respectively.</div> 1 44402000000 37227000000 7175000000 -7832000000 P50Y <div style="text-align:justify">The following table summarizes the final purchase price allocation with the amounts recognized in respect of the identifiable assets acquired and liabilities and non-controlling interest assumed on the Control Date, as well as the fair value of the previously held equity interest in KCS and the measurement period adjustments recorded.</div><div style="text-align:justify">
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.509%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Preliminary allocation - April 14, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Measurement period adjustments</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Final allocation</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Net assets acquired:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">298 </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Net working capital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(161)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(110)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,022 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,022 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Other long-term assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Debt including debt maturing within one year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4,545)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4,545)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Deferred income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,984)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,922)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(406)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(37)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(443)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total identifiable net assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">20,680 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(141)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">20,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">38,171 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">38,171 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Consideration:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Fair value of previously held equity method investment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">37,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">37,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Intercompany payable balance, net acquired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:6.75pt;vertical-align:top">Fair value of non-controlling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">38,171 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">38,171 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 298000000 0 298000000 51000000 -161000000 -110000000 28748000000 1000000 28749000000 3022000000 0 3022000000 496000000 -6000000 490000000 4545000000 0 4545000000 6984000000 -62000000 6922000000 406000000 37000000 443000000 20680000000 -141000000 20539000000 1744900000 0 17632000000 932000000 0 932000000 38171000000 0 38171000000 697000000 1014000000 3022000000 P22Y 9176000000 1 P74Y 15000000 160000000 44000000 40000000 17632000000 0 10000000 -7000000 On a pro forma basis, if the Company had consolidated KCS beginning on January 1, 2022, the revenue and net income attributable to controlling shareholders of the combined entity would be as follows for the three and nine months ended September 30, 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:43.848%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.959%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> KCS Historical(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Pro Forma CPKC</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-

align:bottom"> KCS Historical(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Pro Forma CPKC</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,339 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,351 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">10,133 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to controlling shareholders</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">780 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">280 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,151 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)   KCS's historical amounts were translated into Canadian dollars at the Bank of Canada daily exchange rate for the period from January 1 to April 13, 2023 with an effective exchange rate of $1.35. 0 3339000000 1351000000 1013300000 0 780000000 280000000 2151000000 1.35 7175000000 23000000 -783200000 36000000 90000000 11000000 17000000 1000000 5000000 24000000 68000000 24000000 158000000 1000000 64000000 1000000 1000000 22000000 87000000 0 6000000 0 11000000 -89000000 -65000000 24000000 -259000000 -188000000 71000000 -85000000 -246000000 0 -2000000 -1000000 -2000000 -4000000 -14000000 1000000 5000000 87000000 63000000 24000000 210000000 166000000 44000000 81000000 149000000 0 48000000 1000000 2000000 5000000 11000000 Investment in KCS On April 14, 2023, the Company assumed control of KCS and derecognized its equity method investment in KCS (see Note 8).
 For the period January 1 to April 13, 2023, the Company recognized $230 million of equity earnings of KCS, and received dividends from KCS for the same period of $300 million. Included within the equity earnings of KCS recognized for the period was amortization (net of tax) of basis differences of $48 million, that related to depreciable property, plant and equipment, intangible assets with definite lives, and long-term debt, and were amortized over the related assets' remaining useful lives and the remaining terms to maturity of the debt instruments.</div><div style="text-align:justify">The following table presents summarized financial information for KCS, on its historical cost basis:</div><div style="text-align:justify">
</div><div>Consolidated Statement of Income</div><div>
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.373%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:34.427%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in millions of Canadian dollars)(1)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">For the period January 1 to April 13, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,351 </td><td style="background-color:#ceeeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total operating expenses</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">888 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Operating income</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Other(2) </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Income before income taxes</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" 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expense, FX loss, and Other income, net.</div> 230000000 300000000 48000000 <div style="text-align:justify">The following table presents summarized financial information for KCS, on its historical cost basis:</div><div style="text-align:justify">
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(2) Includes Equity in net earnings of KCS's affiliates, Interest expense, FX loss, and Other income, net. 1351000000 888000000 463000000 83000000 380000000 280000000 1.35 Debt During the nine months ended September 30, 2024, the Company repaid U.S. $48 million ($66 million) 5.41% Senior Secured Notes at maturity.
 Debt repurchase
 During the three and nine months ended September 30, 2024, the Company repurchased, on the open market, certain Senior Notes with principal values of U.S. $66 million ($90 million) and U.S. $176 million ($241 million), respectively. These repurchases were accounted for as debt extinguishments, with gains of $6 million and $22 million, respectively, recorded in "Other expense (income)" on the Company's Interim Consolidated Statements of Income.
 Credit facility
 Effective June 25, 2024, the Company entered into a third amended and restated revolving credit facility (the "facility") agreement to extend the maturity dates of its five-year U.S. $1.1 billion facility and two-year U.S. $1.1 billion facility to June 25, 2029 and June 25, 2026, respectively.
 Commercial paper program The Company has a commercial paper program, under which it may issue up to a maximum aggregate principal amount of U.S. $1.5 billion in the form of unsecured promissory notes. This commercial paper program is backed by a U.S. $2.2 billion revolving credit facility. As at September 30, 2024, the Company had total commercial paper borrowings outstanding of U.S. $280 million ($378 million) included in "Long-term debt maturing within one year" on the Company's Interim Consolidated Balance Sheet (December 31, 2023 - U.S. $800 million). The weighted-average interest rate on these borrowings as at September 30, 2024 was 5.15% (December 31, 2023 - 5.59%). The Company presents issuances and repayments of commercial paper, all of which have a maturity of less than 90 days, in the Company's Interim Consolidated Statements of Cash Flows, on a net basis. 48000000 66000000 0.0541 66000000 90000000 176000000 241000000 6000000 22000000 P5Y 1100000000 P2Y 1100000000 1500000000 2200000000 280000000 378000000 800000000 0.0515 0.0559 Financial instruments A. Fair values of financial instruments
 The Company categorizes its financial assets and liabilities measured at fair value into a three-level hierarchy that prioritizes those inputs to valuation techniques used to measure fair value based on the degree to which they are observable. The three levels of the fair value hierarchy are as follows: Level 1 inputs are quoted prices in active markets for identical assets and liabilities; Level 2 inputs, other than quoted prices included within Level 1, are observable for the asset or liability either directly or indirectly; and Level 3 inputs are not observable in the market.
 The Company's short-term financial instruments include cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities, and short-term borrowings, including commercial paper and term loans. The carrying value of short-term financial instruments approximate their fair value.
 The carrying value of the Company's debt does not approximate its fair value. The estimated fair value has been determined based on market information, where available, or by discounting future payments of principal and interest at estimated interest rates expected to be available to the Company at the balance sheet date. All measurements are classified as Level 2. The Company's long-term debt, including current maturities, with a carrying value of $21,536 million as at September 30, 2024 (December 31, 2023 - $21,437 million), had a fair value of $20,647 million (December 31, 2023 - $20,550 million). B. Financial risk management
 <div style="text-

align:justify">FX management
 Net investment hedge The majority of the Company's U.S. dollar-denominated long-term debt, finance lease obligations, and operating lease liabilities have been designated as a hedge of the Company's net investment in foreign subsidiaries. This designation has the effect of mitigating volatility on Net income by offsetting long-term FX gains and losses on U.S. dollar-denominated long-term debt and gains and losses on its net investment. The effect of the Company's net investment hedge included in "Other comprehensive (loss) income" for the three and nine months ended September 30, 2024 was an unrealized FX gain of $56 million and an unrealized FX loss of $88 million, respectively (three and nine months ended September 30, 2023 - unrealized FX loss of $163 million and $1 million, respectively).
 Mexican Peso-U.S. dollar FX Forward contracts The Company's Mexican subsidiaries have net U.S. dollar-denominated monetary assets or liabilities which, for Mexican income tax purposes, are subject to periodic revaluation based on changes in the value of the Mexican peso ("Ps.") against the U.S dollar. This revaluation creates fluctuations in the Company's Mexican income tax expense and the amount of income taxes paid in Mexican pesos. The Company also has net monetary assets or liabilities denominated in Mexican pesos that are subject to periodic re-measurement and settlement that create fluctuations within "Other expense (income)". The Company has hedged its net exposure to Mexican peso/U.S dollar fluctuations in earnings with foreign currency forward contracts. The foreign currency forward contracts involve the Company's agreement to buy or sell pesos at an agreed-upon exchange rate on a future date.
 The Company measures the foreign currency derivative contracts at fair value each period and recognizes any change in "Other expense (income)". The cash flows associated with these instruments are classified as "Operating activities" within the Interim Consolidated Statements of Cash Flows.
 During the nine months ended September 30, 2024, the Company recorded a loss of $4 million related to foreign exchange currency forwards prior to settlement. As at December 31, 2023, the fair value of outstanding foreign exchange contracts included in "Accounts payable and accrued liabilities" was $60 million. As of January 12, 2024, the Company settled all outstanding foreign currency forward contracts, resulting in a cash outflow of $65 million.
 Offsetting The Company's foreign currency forward contracts were executed with counterparties in the U.S. and were governed by International Swaps and Derivatives Association agreements that included standard netting arrangements. Asset and liability positions from contracts with the same counterparty were net settled upon maturity/expiration and presented on a net basis in the Interim Consolidated Balance Sheets prior to settlement. 21536000000 21437000000 20647000000 20550000000 56000000 -88000000 -163000000 -100000000 400000000 60000000 65000000 Pension and other benefits During the three and nine months ended September 30, 2024, the Company made contributions to its defined benefit pension plans of $5 million and $10 million, respectively (three and nine months ended September 30, 2023 - $4 million and $13 million, respectively).
 Net periodic benefit (recovery) cost for defined benefit pension plans and other benefits included the following components: _____
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pensions</td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other benefits</td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023

</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

height:100%">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current service cost</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other components of net periodic benefit (recovery) cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest cost on benefit obligation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(220)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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1pt;text-align:right;vertical-align:bottom">(85)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit (recovery) cost</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 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1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of Canadian dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current service cost</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 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style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other components of net periodic benefit (recovery) cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest cost on benefit obligation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(661)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(661)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized net actuarial loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of prior service costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(265)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(254)</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit (recovery) cost</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(220)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(218)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Arial';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(193)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(194)</td><td style="background-color:#ffffff;border-bottom:2pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *21000000 18000000 3000000 2000000 24000000 20000000 116000000 122000000 6000000 5000000 122000000 127000000 223000000 220000000 0 0 223000000 220000000 -10000000 -8000000 0 0 -10000000 -8000000 2000000 0 0 0 2000000 0 -95000000 -90000000 6000000 5000000 -89000000 -85000000 -74000000 -72000000 9000000 7000000 -65000000 -65000000 63000000 53000000 9000000 7000000 72000000 60000000 350000000 365000000 18000000 16000000 368000000 381000000 668000000 661000000 0 0 668000000 661000000 -30000000 -24000000 0 0 -30000000 -24000000 5000000 1000000 0 1000000 5000000 2000000 -283000000 -271000000 18000000 17000000 -265000000 -254000000 -220000000 -218000000 27000000 24000000 -193000000 -194000000 Stock-based compensation As at September 30, 2024, the Company had several stock-based compensation plans including a stock options plan, various cash-settled liability plans, and an employee share purchase plan. These plans resulted in an expense for the three and nine months ended September 30, 2024 of $52 million and $120 million, respectively (three and nine months ended September 30, 2023 - expense of $13 million and $04 million, respectively).
 Stock options plan
 In the nine months ended September 30, 2024, under the Company's stock options plan, the Company issued 817,609 options at the weighted-average price of $113.77 per share, based on the closing price on the grant date. Pursuant to the employee plan, these options may be exercised upon vesting, which is between 12 months and 48 months after the grant date, and will expire seven years from the grant date.
 Under the fair value method, the fair value of the stock options at grant date was approximately $27 million. The weighted-average fair value assumptions were approximately:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.392%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected option life (years)(1) </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Risk-free interest rate(2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.88%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected share price volatility(3) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">28.38%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected annual dividends per share(4) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.76</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected forfeiture rate(5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.12%</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average grant date fair value per option granted during the period</td><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$33.27</td></tr></table> (1)Represents the period of time that awards are expected to be outstanding. Historical data on exercise behaviour or, when available, specific expectations regarding future exercise behaviour were used to estimate the expected life of the option. (2)Based on the implied yield available on zero-coupon government issues with an equivalent term commensurate with the expected term of the option. (3)Based on the historical volatility of the Company's stock price over a period commensurate with the expected term of the option. (4)Determined by the current annual dividend at the time of grant. The Company does not employ different dividend yields throughout the contractual term of the option. (5)The Company estimates forfeitures based on past experience. This rate is monitored on a periodic basis.
 Performance share unit plans
 During the nine months ended September 30, 2024, the Company issued 568,159 Performance Share Units ("PSUs") with a grant date fair value of $65 million and 25,589 Performance Deferred Share Units ("PDSUs") with a grant date fair value, including the fair value of expected future matching units, of $3 million. PSUs and PDSUs attract dividend equivalents in the form of additional units based on dividends paid on the Company's Common Shares, and vest three to four years after the grant date, contingent on the Company's performance ("performance factor"). Vested PSUs are settled in cash. Vested PDSUs are converted into DSUs pursuant to the DSU plan, are eligible for a 25% company match if the employee has not exceeded their share ownership requirements, and are settled in cash only when the holder ceases their employment with the Company.
 The performance period for 560,159 PSUs and all PDSUs granted in the nine months ended September 30, 2024 is January 1, 2024 to December 31, 2026 and the performance factors are Free Cash Flow ("FCF"), annualized earnings before interest, tax, depreciation, and amortization ("EBITDA"), and Total Shareholder Return ("TSR") compared to the S&P/TSX 60 Index, TSR compared to the S&P 500 Industrials Index, and TSR compared to Class 1 Railroads.
 The performance period for all of the 431,430 PSUs and 12,694

PDSUs granted in 2021 was January 1, 2021 to December 31, 2023, and the performance factors were Return on Invested Capital ("ROIC"), TSR compared to the S&P/TSX 60 Index, and TSR compared to Class I Railways. The resulting payout was 135% of the outstanding units multiplied by the Company's average common share price calculated based on the last 30 trading days preceding December 31, 2023. In the first quarter of 2024, payouts were $54 million on 399,372 PSUs, including dividends reinvested. The 11,372 PDSUs that vested on December 31, 2023, with a fair value of $2 million, including dividends reinvested and matching units, will be paid out in future reporting periods pursuant to the DSU plan (as described above). 52000000 120000000 13000000 84000000 817609 113.77 P12M P48M P7Y 27000000 The weighted-average fair value assumptions were approximately: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.392%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected option life (years)(1) </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Risk-free interest rate(2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.88%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected share price volatility(3) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">28.38%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected annual dividends per share(4) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.76</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected forfeiture rate(5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.12%</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average grant date fair value per option granted during the period</td><td colspan="3" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$33.27</td></tr></table> (1)Represents the period of time that awards are expected to be outstanding. Historical data on exercise behaviour or, when available, specific expectations regarding future exercise behaviour were used to estimate the expected life of the option. (2)Based on the implied yield available on zero-coupon government issues with an equivalent term commensurate with the expected term of the option. (3)Based on the historical volatility of the Company's stock price over a period commensurate with the expected term of the option. (4)Determined by the current annual dividend at the time of grant. The Company does not employ different dividend yields throughout the contractual term of the option. (5)The Company estimates forfeitures based on past experience. This rate is monitored on a periodic basis. P4Y9M 0.0388 0.2038 0.76 0.0312 33.27 568159 65000000 25589 3000000 P4Y 0.25 568159 431430 12694 1.35 P30D 54000000 399372 11372 2000000 Contingencies Litigation
 In the normal course of its operations, the Company becomes involved in various legal actions, including claims relating to injuries and damage to property. The Company maintains provisions it considers to be adequate for such actions. While the final outcome with respect to actions outstanding or pending at September 30, 2024 cannot be predicted with certainty, it is the opinion of management that their resolution will not have a material adverse effect on the Company's business, financial position, results of operations, or liquidity. However, an unexpected adverse resolution of one or more of these legal actions could have a material adverse effect on the Company's business, financial position, results of operations, or liquidity in a particular quarter or fiscal year.
 Legal proceedings related to Lac-Mégantic rail accident
 On July 6, 2013, a train carrying petroleum crude oil operated by Montréal Maine and Atlantic Railway ("MMAR") or a subsidiary, Montréal Maine & Atlantic Canada Co. ("MMAC" and collectively the "MMA Group"), derailed in Lac-Mégantic, Québec. The derailment occurred on a section of railway owned and operated by the MMA Group and while the MMA Group exclusively controlled the train.
 Following the derailment, MMAC sought court protection in Canada under the Companies' Creditors Arrangement Act and MMAR filed for bankruptcy in the U.S. Plans of arrangement were approved in both Canada and the U.S. (the "Plans"), providing for the distribution of approximately $440 million amongst those claiming derailment damages.
 A number of legal proceedings, set out below, were commenced in Canada and the U.S. against the Company and others:
 (1)Québec's Minister of Sustainable Development, Environment, Wildlife and Parks ordered various parties, including the Company, to remediate the derailment site (the "Cleanup Order") and served the Company with a Notice of Claim for $95 million for those costs. The Company appealed the Cleanup Order and contested the Notice of Claim with the Administrative Tribunal of Québec. These proceedings are stayed pending determination of the Attorney General of Québec ("AGQ") action (paragraph 2 below).
 (2)The AGQ sued the Company in the Québec Superior Court claiming $409 million in damages, which was amended and reduced to $315 million (the "AGQ Action"). The AGQ Action alleges that: (i) the Company was responsible for the petroleum crude oil from its point of origin until its delivery to Irving Oil Ltd.; and (ii) the Company is vicariously liable for the acts and omissions of the MMA Group.
 (3)A class action in the Québec Superior Court on behalf of persons and entities residing in, owning or leasing property in, operating a business in, or physically present in Lac-Mégantic at the time of the derailment was certified against the Company on May 8, 2015 (the "Class Action"). Other defendants including MMAC and Mr. Thomas Harding ("Harding") were added to the Class Action on January 25, 2017. On November 28, 2019, the plaintiffs' motion to discontinue their action against Harding was granted. The Class Action seeks unquantified damages, including for wrongful death, personal injury, property damage, and economic loss.
 (4)Eight subrogated insurers sued the Company in the Québec Superior Court claiming approximately $16 million in damages, which was amended and reduced to approximately $15 million (the "Promutuel Action"), and two additional subrogated insurers sued the Company claiming approximately $3 million in damages (the "Royal Action"). Both actions contain similar allegations as the AGQ Action. The actions do not identify the subrogated parties. As such, the extent of any overlap between the damages claimed in these actions and under the Plans is unclear. The Royal Action is stayed pending determination of the consolidated proceedings described below.
 On December 11, 2017, the AGQ Action, the Class Action and the Promutuel Action were consolidated. The joint liability trial of these consolidated claims commenced on September 21, 2021 with oral arguments ending on June 15, 2022. The Québec Superior Court issued a decision on December 14, 2022 dismissing all claims against the Company, finding that the Company's actions were not the direct and immediate cause of the accident and the damages suffered by the plaintiffs. All three plaintiffs filed a declaration of appeal on January 13, 2023. The appeal was heard October 7 to 10, 2024 and the Québec Court of Appeal reserved its decision. A damages trial will follow after the disposition of all appeals, if necessary.
 (5)Forty-eight plaintiffs (all individual claims joined in one action) sued the Company, MMAC and Harding in the Québec Superior Court claiming approximately $5 million in damages for economic loss and pain and suffering, and asserting similar allegations as in the Class Action and the AGQ Action. The majority of the plaintiffs opted-out of the Class Action and all but two are also plaintiffs in litigation against the Company, described in paragraph 7 below. This action is stayed pending determination of the consolidated claims described above.
 (6)The MMAR U.S. bankruptcy estate representative commenced an action against the Company in November 2014 in the Maine Bankruptcy Court claiming that the Company failed to abide by certain regulations and seeking approximately U.S. $30 million in damages for MMAR's loss in business value according to an expert report filed by the bankruptcy estate. This action asserts that the Company knew or ought to have known that the shipper misclassified the petroleum crude oil and therefore should have refused to transport it. Summary judgment motion was argued and taken under advisement on June 9, 2022, and decision is pending. On May 23, 2023, the case management judge stayed the proceedings pending the outcome of the appeal in the Canadian consolidated claims.
 (7)The class and mass tort action commenced against the Company in June 2015 in Texas (on behalf of Lac-Mégantic residents and wrongful death representatives) and the wrongful death and personal injury actions commenced against the Company in June 2015 in Illinois and Maine, were all transferred and consolidated in Federal District Court in Maine (the "Maine Actions"). The Maine Actions allege that the Company negligently misclassified and improperly packaged the petroleum crude oil. On the Company's motion, the Maine Actions were dismissed. The plaintiffs appealed the dismissal decision to the U.S. First Circuit Court of Appeals, which dismissed the plaintiffs' appeal on June 2, 2021. The plaintiffs further petitioned the U.S. First Circuit Court of Appeals for a rehearing, which was denied on September 8, 2021. On January 24, 2022, the plaintiffs further appealed to the U.S. Supreme Court on two bankruptcy procedural grounds. On May 31, 2022, the U.S. Supreme Court denied the petition, thereby rejecting the plaintiffs' appeal.
 (8)The trustee for the wrongful death trust commenced Carmack Amendment claims against the Company in North Dakota Federal Court, seeking to recover approximately U.S. $6 million for damaged rail cars and lost crude oil and reimbursement for the settlement paid by the consignor and the consignee under the Plans (alleged to be U.S. $110 million and U.S. $60 million, respectively). The Court issued an Order on August 6, 2020 granting and denying in parts the parties' summary judgment motions which has been reviewed and confirmed following motions by the parties for clarification and reconsideration. Final briefs of dispositive motions for summary judgment and for reconsideration on tariff applicability were submitted on September 30, 2022. On January 20, 2023, the Court granted in part the Company's summary judgment motion by dismissing all claims for recovery of settlement payments but leaving for trial the determination of the value of the lost crude oil. It also dismissed the Company's motion for reconsideration on tariff applicability. The remaining issues of the value of the lost crude oil and applicability of judgment reduction provisions do not require trial, and were fully briefed in 2024. On January 5, 2024, the Court issued its decision finding that the Company is liable for approximately U.S. $3.9 million plus pre-judgment interest, but declined to determine whether judgment reduction provisions were applicable, referring the parties to a court in Maine on that issue. On January 18, 2024, the Company filed a motion for reconsideration for the Court to apply the judgment reduction provisions. On January 19, 2024, the trustee for the wrongful death trust filed a Notice of Appeal for the January 5, 2024 decision, as well as prior decisions. On February 23, 2024, the Court denied the Company's motion for reconsideration, again referring the parties to a court in Maine to apply the judgment reduction provision. On March 6, 2024, the Company filed its notice of appeal of this latest ruling, as well as prior decisions.
 At this stage of the proceedings, any potential responsibility and the quantum of potential losses cannot be determined. Nevertheless, the Company denies liability and is vigorously defending these proceedings.
 Court decision related to Remington Development Corporation legal claim
 On October 20, 2022, the Court of King's Bench of Alberta issued a decision in a claim brought by Remington Development Corporation ("Remington") against the Company and the Province of Alberta ("Alberta") with respect to an alleged breach of contract by the Company in relation to the sale of certain properties in Calgary. In its decision, the Court found the Company had breached its contract with Remington and Alberta had induced the contract breach. The Court found the Company and Alberta liable for damages of approximately $164 million plus interest and costs, and subject to an adjustment to the acquisition value of the property. In a further decision on August 30, 2023, the Court determined that adjustment and set the total damages at $165 million plus interest and costs. On October 20, 2023, the Court determined the costs payable to Remington, however, the Court has not provided any indication of how the damages, which are currently estimated to total approximately $225 million, should be apportioned between the Company and Alberta. On November 17, 2022, the Company filed an appeal of the Court's decision. On April 11, 2024, the Court of Appeal of Alberta stayed the judgment pending the outcome of the appeal. On September 10, 2024, the Court of Appeal of Alberta heard the Company's appeal and reserved its decision. At this time, the Company cannot reasonably estimate the amount of damages for which it is liable under the ruling of the Court. 2014 Tax Assessment
 On April 13, 2022, the SAT delivered an audit assessment of CPKCM's 2014 tax returns (the "2014 Assessment"). As at September 30, 2024, the 2014 Assessment was Ps.6,247 million ($430 million), which included inflation, interest, and penalties. On July 7, 2022, CPKCM filed an administrative appeal (the "Administrative Appeal") before the SAT, seeking to revoke the 2014 Assessment and claiming that the notification of the 2014 Assessment was not legal for being made through the tax mailbox in violation of a tax mailbox injunction previously granted on March 19, 2015, to CPKCM. On September 26, 2022, the SAT issued a resolution dismissing the Administrative Appeal filed by CPKCM arguing that it was not submitted timely (the "Administrative Appeal Resolution").
 On October 10, 2022, CPKCM submitted a petition of annulment lawsuit before the Federal Administrative Court, challenging the 2014 Assessment, its notification, and the dismissal of the Administrative Appeal Resolution. On January 5, 2023, the Administrative Court granted a definitive injunction against the enforcement and collection of the 2014 Tax Assessment.
 On April 24, 2024, the Administrative Court resolved the annulment lawsuit confirming the Administrative Appeal Resolution and the 2014 Assessment (the "Administrative Court Resolution"). On June 21, 2024, CPKCM challenged the Administrative Court Resolution by submitting an Amparo petition (Demanda de Amparo) before the Collegiate Circuit Court (Tribunal Colegiado de Circuito). CPKCM expects to prevail based on the technical merits of its case.
 On August 15, 2024, the Administrative Court informed CPKCM that the SAT submitted two motions (recurso de reclamación and recurso de queja) claiming that the Administrative Court did not cite the applicable legal provisions when granting the injunction against any tax collection action of the 2014 Tax Assessment. Because all the applicable requirements to grant the injunction have been satisfied by CPKCM and the surety bond has been approved and accepted by the SAT, it is not expected that the outcome of these motions will result in the enforcement and collection of the 2014 Assessment until the Amparo petition is resolved by the Collegiate Circuit Court.
 Environmental liabilities
 Environmental remediation accruals, recorded on an undiscounted basis unless a reliable, determinable estimate as to an amount and timing of costs can be established, cover site-specific remediation programs.
 The accruals for environmental remediation represent the Company's best estimate of its probable future obligation and include both asserted and unasserted claims, without reduction for anticipated recoveries from third parties. Although the recorded accruals include the Company's best estimate of all probable costs, the Company's total environmental remediation costs cannot be predicted with certainty. Accruals for environmental remediation may change from time to time as new information about previously untested sites becomes known, and as environmental laws and regulations evolve and advances are made in environmental remediation technology. The accruals may also vary as the courts decide legal proceedings against outside parties responsible for contamination. These potential charges, which cannot be quantified at this time, may materially affect income in the particular period in which a charge is recognized. Costs related to existing, but as yet unknown, or future contamination will be accrued in the period in which they become probable and reasonably estimable.
 The expense included in "Purchased services and other" in the Company's Interim Consolidated Statements of Income for the three and nine months ended September 30, 2024 was $2 million and $6 million, respectively (three and nine months ended September 30, 2023 - $2 million and $6 million, respectively). Provisions for environmental remediation costs are recorded in the Company's Interim Consolidated Balance Sheets in "Other long-term liabilities", except for the current portion, which is recorded in "Accounts payable and accrued liabilities". The total amount provided as at September 30, 2024 was $249 million (December 31, 2023 - $220 million). Payments are expected to be made over 10 years through 2033. 440000000 95000000 409000000 315000000 8 16000000 15000000 2 3000000 3 48 5000000 30000000 2 6000000 110000000 60000000 3900000 164000000 165000000 225000000 6247000000 430000000 2 2000000 6000000 2000000 6000000 249000000 220000000 P10Y