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Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â Form 10-Q (Mark One) â˜ Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the quarterly period ended June 30, 2024 or â˜ Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the transition period from to Commission File Number 1-32729 PotlatchDeltic Corporation (Exact name of registrant as specified in its charter) Â Delaware 82-0156045 (State or other jurisdiction ofincorporation or organization) (IRS EmployerIdentification No.) Â 601 West First Avenue, Suite 1600 Â Spokane, Washington 99201 (Address of principal executive offices) (Zip Code) Â (509) 835-1500 (Registrantâ€™s telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading symbol(s) Name of each exchange on which registered Common Stock ($1 par value) PCH Nasdaq Global Select Market Â Indicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ No â˜ Indicate by check mark whether the registrant has submitted electronically, if any, 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). Yes â˜‘ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, 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 â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large Accelerated Filer â˜‘ Accelerated Filer â˜ Non-accelerated Filer â˜ Smaller Reporting Company â˜ Emerging Growth Company â˜ Â Â 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. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜‘ The number of shares of common stock of the registrant outstanding (in thousands) at July 31, 2024, was 78,913. Â Â Â POTLATCHDELTIC CORPORATION AND CONSOLIDATED SUBSIDIARIES Table of Contents Â Â Â Â Â Â PageNumber PART I. - FINANCIAL INFORMATION Â ITEM 1. Financial Statements (unaudited) Â Condensed Consolidated Statements of Operations 3 Condensed Consolidated Statements of Comprehensive Income 4 Condensed Consolidated Balance Sheets 5 Condensed Consolidated Statements of Cash Flows 6 Â Condensed Consolidated Statements of Stockholdersâ€™ Equity 7 Â Index for the Notes to Condensed Consolidated Financial Statements 8 Notes to Condensed Consolidated Financial Statements 9 ITEM 2. Management's Discussion and Analysis of Financial Condition and Results of Operations 18 ITEM 3. Quantitative and Qualitative Disclosures About Market Risk 31 ITEM 4. Controls and Procedures 31 Â Â Â PART II. - OTHER INFORMATION Â ITEM 1. Legal Proceedings 32 ITEM 1A. Risk Factors 32 ITEM 2. Unregistered Sales of Equity Securities and Use of Proceeds 32 ITEM 5. Other Information 33 ITEM 6. Exhibits 33 Â Â Â SIGNATURE 34 Â Â Â Â Â Â Â Table of ContentsÂ Part I â€” FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS Â PotlatchDeltic Corporation and Consolidated Subsidiaries Condensed Consolidated Statements of Operations (Unaudited) Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands, except per share amounts) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues $ 320,671 Â Â $ 246,101 Â Â $ 548,798 Â Â $ 504,063 Â Costs and expenses: Â Â Â Â Â Â Â Cost of goods sold Â 282,473 Â Â Â 215,063 Â Â Â 494,633 Â Â Â 439,413 Â Selling, general and administrative expenses Â 20,752 Â Â Â 17,585 Â Â Â 41,479 Â Â Â 35,815 Â CatchMark merger-related expenses Â â€” Â Â 244 Â Â Â â€” Â Â Â 2,453 Â Gain on fire damage Â â€” Â Â Â (23,110) Â Â Â â€” Â Â Â (23,110) Â Â Â 303,225 Â Â Â 209,782 Â Â Â 536,112 Â Â Â 454,571 Â Operating income Â 17,446 Â Â Â 36,319 Â Â Â 12,686 Â Â Â 49,492 Â Interest expense, net Â (8,696) Â Â (7,613) Â Â (8,414) Â Â (7,812) Non-operating pension and other postretirement employee benefits Â 201 Â Â Â (229) Â Â 402 Â Â Â (457) Other Â (23) Â Â 258 Â Â Â (168) Â Â 268 Â Income before income taxes Â 8,928 Â Â Â 28,735 Â Â Â 4,506 Â Â Â 41,491 Â Income taxes Â 4,750 Â Â Â (6,429) Â Â 8,867 Â Â Â (2,925) Net income $ 13,678 Â Â $ 22,306 Â Â $ 13,373 Â Â $ 38,566 Â Â Â Â Â Â Â Â Â Â Â Net income per share: Â Â Â Â Â Â Â Â Â Â Basic $ 0.17 Â Â $ 0.28 Â Â $ 0.17 Â Â $ 0.48 Â Diluted $ 0.17 Â Â $ 0.28 Â Â $ 0.17 Â Â $ 0.48 Â Dividends per share $ 0.45 Â Â $ 0.45 Â Â $ 0.90 Â Â $ 0.90 Â Weighted-average shares outstanding Â Â Â Â Â Â Â Â Â Â Basic Â 79,627 Â Â Â 80,145 Â Â Â 79,656 Â Â Â 80,087 Â Diluted Â 79,741 Â Â Â 80,416 Â Â Â 79,756 Â Â Â 80,297 Â Â Â Â Â Â Â Â Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 3 Table of ContentsÂ Â PotlatchDeltic Corporation and Consolidated Subsidiaries Condensed Consolidated Statements of Comprehensive Income (Unaudited) Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 13,678 Â Â $ 22,306 Â Â $ 13,373 Â Â $ 38,566 Â Other comprehensive income (loss), net of tax: Â Â Â Â Â Â Â Â Â Â Pension and other postretirement employee benefits Â (230) Â Â (344) Â Â (459) Â Â (475) Cash flow hedges Â Â 3,611 Â Â Â 17,719 Â Â Â 19,536 Â Â Â 384 Â Other comprehensive income (loss), net of tax Â Â 3,381 Â Â Â 17,375 Â Â Â 19,077 Â Â Â (91) Comprehensive income Â $ 17,059 Â Â $ 39,681 Â Â $ 32,450 Â Â $ 38,475 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 4 Table of ContentsÂ Â PotlatchDeltic Corporation and Consolidated Subsidiaries Condensed Consolidated Balance Sheets (Unaudited) Â (in thousands, except per share amounts) Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 199,723 Â Â $ 230,118 Â Customer receivables, net Â Â 29,977 Â Â Â 21,892 Â Inventories, net Â Â 80,097 Â Â Â 78,665 Â Other current assets Â Â 47,132 Â Â Â 46,258 Â Total current assets Â Â 356,929 Â Â Â 376,933 Â Property, plant and equipment, net Â Â 377,060 Â Â Â 372,832 Â Investment in real estate held for development and sale Â Â 55,298 Â Â Â 56,321 Â Timber and timberlands, net Â Â 2,394,709 Â Â Â 2,440,398 Â Intangible assets, net Â Â 14,751 Â Â Â 15,640 Â Other long-term assets Â Â 180,304 Â Â Â 169,132 Â Total assets Â $ 3,379,051 Â Â $ 3,431,256 Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable and accrued liabilities Â $ 95,477 Â Â $ 82,383 Â Current portion of long-term debt Â Â 175,692 Â Â Â 175,615 Â Current portion of pension and other postretirement employee benefits Â Â 4,535 Â Â Â 4,535 Â Total current liabilities Â Â 275,704 Â Â Â 262,533 Â Long-term debt Â Â 858,617 Â Â Â 858,113 Â Pension and other postretirement employee benefits Â Â 68,621 Â Â Â 67,856 Â Deferred tax liabilities, net Â Â 27,680 Â Â Â 36,641 Â Other long-term obligations Â Â 35,830 Â Â Â 35,015 Â Total liabilities Â Â 1,266,452 Â Â Â 1,260,158 Â Commitments and contingencies Â Â Â Â Â Â Stockholders' equity: Â Â Â Â Â Â Preferred stock, authorized 4,000Â shares, noÂ shares issued Â Â â€” Â Â Â â€” Â Common stock, $1Â par value, 200,000Â shares authorized, 78,902Â and 79,365Â shares issued and outstanding Â Â 78,902 Â Â Â 79,365 Â Additional paid-in capital Â Â 2,309,555 Â Â Â 2,303,992 Â Accumulated deficit Â Â (397,967) Â Â (315,291) Accumulated other comprehensive income Â Â 122,109 Â Â Â 103,032 Â Total stockholdersâ€™ equity Â Â 2,112,599 Â Â Â 2,171,098 Â Total liabilities and stockholders' equity Â $ 3,379,051 Â Â $ 3,431,256 Â Â Â Â Â Â Â Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 5 Table of ContentsÂ PotlatchDeltic Corporation and Consolidated Subsidiaries Condensed Consolidated Statements of Cash Flows (Unaudited) Â Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â CASH FLOWS FROM OPERATING ACTIVITIES Â Â Â Â Â Â Net income Â $ 13,373 Â Â $ 38,566 Â Adjustments to reconcile net income to net cash from operating activities: Â Â Â Â Â Â Depreciation, depletion and amortization Â Â 60,476 Â Â Â 59,669 Â Basis of real estate sold Â Â 60,617 Â Â Â 15,515 Â Change in deferred taxes Â Â (8,839) Â Â Â (2,215) Pension and other postretirement employee benefits Â Â 2,288 Â Â Â 3,223 Â Equity-based compensation expense Â Â 5,522 Â Â Â 3,856 Â Gain on fire damage Â Â â€” Â Â Â (23,110) Interest received under swaps with other-than-insignificant financing element Â Â (14,967) Â Â (11,767) Other, net Â Â 5,312 Â Â Â 3,856 Â Change in working capital and operating-related activities, net Â Â (3,996) Â Â (14,334) Real estate development expenditures Â Â (2,722) Â Â (4,304) Funding of pension and other postretirement employee benefits Â Â (2,135) Â Â (2,304) Proceeds from insurance recoveries Â Â 1,680 Â Â Â 9,706 Â Net cash from operating activities Â Â 116,609 Â Â Â 76,357 Â Â Â Â Â Â Â Â Â Â CASH FLOWS FROM INVESTING ACTIVITIES Â Â Â Â Â Â Property, plant and equipment additions Â Â (26,603) Â Â (10,135) Timberlands reforestation and roads Â Â (12,814) Â Â (10,714) Acquisition of timber and timberlands Â Â (31,481) Â Â (1,621) Interest received under swaps with other-than-insignificant financing element Â Â 13,924 Â Â Â 10,904 Â Other, net Â Â 618 Â Â Â 664 Â Net cash from investing activities Â Â (56,356) Â Â (10,902) Â Â Â Â Â Â Â Â Â Â CASH FLOWS FROM FINANCING ACTIVITIES Â Â Â Â Â Â Distributions to common stockholders Â Â (71,456) Â Â (71,920) Repurchase of common stock Â Â (23,905) Â Â (394) Other, net Â Â (2,236) Â Â (1,955) Net cash from financing activities Â Â (97,597) Â Â (74,269) Change in cash, cash equivalents and restricted cash Â Â (37,344) Â Â (8,814) Cash, cash equivalents and restricted cash at beginning of period Â Â 237,688 Â Â Â 345,591 Â Cash, cash equivalents and restricted cash at end of period Â $ 200,344 Â Â $ 336,777 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NONCASH INVESTING AND FINANCING ACTIVITIES Â Â Â Â Â Â Accrued property, plant and equipment additions Â $ 1,177 Â Â $ 178 Â Accrued timberlands reforestation and roads Â $ 1,912 Â Â $ 2,460 Â Repurchase of common stock pending settlement Â $ 1,107 Â Â $ â€” Â Â The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the Condensed Consolidated Balance Sheets that sum to the total of the amounts shown above in the Condensed Consolidated Statements of Cash Flows. Â (in thousands) Â June 30, 2024 Â Â June 30, 2023 Â Cash and cash equivalents Â $ 199,723 Â Â $ 331,225 Â Restricted cash included in other current andÂ long-term assets1 Â Â 621 Â Â Â 5,552 Â Total cash, cash equivalents, and restricted cash Â $ 200,344 Â Â $ 336,777 Â Â 1 Amounts included in restricted cash represent proceeds held by a qualified intermediary that were or are intended to be reinvested in timber and timberlands. At June 30, 2024 and 2023, $0Â and $3.2Â million, respectively, was classified as Other current assets. Â The accompanying notes are an integral part of these condensed consolidated financial statements. 6 Table of ContentsÂ PotlatchDeltic Corporation and Consolidated Subsidiaries Condensed Consolidated Statements of Stockholdersâ€™ Equity (Unaudited) Â Â Â Common Stock Â Â Additional Paid- Â Â Accumulated Â Â Accumulated OtherComprehensive Â Â Total Stockholders' Â (in thousands, except per share amounts) Â Shares Â Â Amount Â Â in Capital Â Â Deficit Â Â Income Â Â Equity Â Balance, December 31, 2023 Â Â 79,365 Â Â Â $ 79,365 Â Â Â $ 2,303,992 Â Â Â $ (315,291) Â Â $ 103,032 Â Â Â $ 2,171,098 Â Â Net loss Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â (305) Â Â Â â€” Â Â Â (305) Shares issued for stock compensation Â Â 143 Â Â Â 143 Â Â Â (143) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Equity-based compensation expense Â Â Â â€” Â Â Â â€” Â Â Â 2,560 Â Â Â â€” Â Â Â Â â€” Â Â Â 2,560 Â Pension plans and OPEB obligations, net of tax Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â (229) Â Â (229) Cash flow hedges, net of tax Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 15,925 Â Â Â 15,925 Â Dividends on common stock, $0.45Â per share Â Â Â â€” Â Â Â Â â€” Â Â Â (35,779) Â Â Â â€” Â Â Â (35,779) Other transactions, net Â Â Â â€” Â Â Â â€” Â Â Â 90 Â Â Â (88) Â Â Â â€” Â Â Â 2 Â Balance, March 31, 2024 Â Â 79,508 Â Â Â 79,508 Â Â Â 2,306,499 Â Â Â (351,463) Â Â 118,728 Â Â Â 2,153,272 Â Net income Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 13,678 Â Â Â 13,678 Â Shares issued for stock compensation Â Â 4 Â Â Â 4 Â Â Â (4) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Equity-based compensation expense Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 2,962 Â Â Â 2,962 Â Repurchase of common stock Â Â (610) Â Â (610) Â Â Â â€” Â Â Â (24,402) Â Â Â â€” Â Â Â (25,012) Pension plans and OPEB obligations, net of tax Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â (230) Â Â (230) Cash flow hedges, net of tax Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 3,611 Â Â Â 3,611 Â Dividends on common stock, $0.45Â per share Â Â Â â€” Â Â Â Â â€” Â Â Â (35,677) Â Â Â â€” Â Â Â (35,677) Other transactions, net Â Â Â â€” Â Â Â â€” Â Â Â 98 Â Â Â (103) Â Â Â â€” Â Â Â (5) Balance, June 30, 2024 Â Â 78,902 Â Â Â $ 78,902 Â Â Â $ 2,309,555 Â Â Â $ (397,967) Â $ 122,109 Â Â Â $ 2,112,599 Â Common Stock Â Â Additional Paid- Â Â Accumulated Â Â Accumulated OtherComprehensive Â Â Total Stockholders' Â (in thousands, except per share amounts) Â Shares Â Â Amount Â Â in Capital Â Â Deficit Â Â Income Â Â Equity Â Balance, December 31, 2022 Â Â 79,683 Â Â Â $ 79,683 Â Â Â $ 2,294,797 Â Â Â $ (208,979) Â $ 97,652 Â Â Â $ 2,263,153 Â Net income Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 16,260 Â Â Â Â â€” Â Â Â 16,260 Â Shares issued for stock compensation Â Â 233 Â Â Â 233 Â Â Â (233) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Equity-based compensation expense Â Â Â â€” Â Â Â Â â€” Â Â Â 2,279 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 2,279 Â Pension plans and OPEB obligations, net of tax Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â (131) Â Â (131) Cash flow hedges, net of tax Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â (17,335) Â Â (17,335) Dividends on common stock, $0.45Â per share Â Â Â â€” Â Â Â Â â€” Â Â Â (35,962) Â Â Â â€” Â Â Â (35,962) Other transactions, net Â Â Â â€” Â Â Â 84 Â Â Â (85) Â Â Â â€” Â Â Â (1) Balance, March 31, 2023 Â Â 79,916 Â Â Â 79,916 Â Â Â 2,296,927 Â Â Â (228,766) Â 80,186 Â Â Â 2,228,263 Â Net income Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 22,306 Â Â Â 22,306 Â Shares issued for stock compensation Â Â 4 Â Â Â 4 Â Â Â (4) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Equity-based compensation expense Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 1,577 Â Â Â Â â€” Â Â Â Â â€”

Â Â Â 1,577 Â Repurchase of common stock Â Â (9) Â Â (9) Â Â â€” Â Â Â (385) Â Â â€” Â Â Â (394) Pension plans and OPEB obligations, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (344) Â Â (344) Cash flow hedges, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 17,719 Â Â Â 17,719 Â Dividends on common stock, $0.45Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (35,958) Â Â â€” Â Â Â (35,958) Other transactions, net Â Â â€” Â Â Â â€” Â Â Â 93 Â Â Â (93) Â Â â€” Â Â Â â€” Â Balance, June 30, 2023 Â Â 79,911 Â Â $ 79,911 Â Â $ 2,298,593 Â Â $ (242,896) Â $ 97,561 Â Â $ 2,233,169 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 7 Table of ContentsÂ INDEX FOR THE NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Â Â Â Note 1: Basis of Presentation 9 Note 2: Segment Information 10 Note 3: Earnings Per Share 12 Note 4: Certain Balance Sheet Components 12 Note 5: Debt 13 Note 6: Derivative Instruments 14 Note 7: Fair Value Measurements 14 Note 8: Equity-Based Compensation 15 Note 9: Income Taxes 16 Note 10: Leases 16 Note 11: Pension and Other Postretirement Employee Benefits 17 Note 12: Components of Accumulated Other Comprehensive Income 17 Â 8 Table of ContentsÂ Notes to Condensed Consolidated Financial Statements NOTE 1. BASIS OF PRESENTATIONGeneralPotlatchDeltic Corporation and its subsidiaries (collectively referred to in this report as the company, us, we or our) is a leading timberland Real Estate Investment Trust (REIT) with operations in nine states. We are engaged in activities associated with timberland management, including the sale of timber, the ownership and management of over 2.1 million acres of timberlands and the purchase and sale of timberlands. We are also engaged in the manufacturing and sale of wood products and the development of real estate. Our timberlands, real estate development projects and all of our wood products facilities are located within the continental United States. The primary market for our products is the United States. We converted to a REIT effective January 1, 2006. Condensed Consolidated Financial StatementsThe accompanying unaudited Condensed Consolidated Financial Statements provide an overall view of our results and financial condition and reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods presented. Except as otherwise disclosed in these Notes to Condensed Consolidated Financial Statements, such adjustments are of a normal, recurring nature. Intercompany transactions and accounts have been eliminated in consolidation. The Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the United States Securities and Exchange Commission pertaining to interim financial statements. Certain disclosures normally provided in accordance with accounting principles generally accepted in the United States (GAAP) have been omitted. This Quarterly Report on Form 10-Q should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the Securities and Exchange Commission on February 15, 2024. Results of operations for interim periods should not be regarded as necessarily indicative of the results that may be expected for the full year.Use of EstimatesThe preparation of our Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and requires judgments affecting the amounts reported in the financial statements and the accompanying notes. Actual results may differ materially from our estimates.Commitments and ContingenciesAt any given time, we are subject to claims and actions incidental to the operations of our business. Based on information currently available, we do not expect that any sums we may have to pay in connection with any legal proceeding would have a material adverse effect on our consolidated financial position or net cash flow. Additionally, during the three and six months ended June 30, 2024, there were no significant changes to our obligation under the Thomson Reservoir Project. At June 30, 2024, we have $2.2 million accrued for our estimated remaining contribution to the project, all of which is included in Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets. For further information on the project, refer to Note 18: Commitments and Contingencies in the Notes to Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended December 31, 2023.Recently Adopted Accounting StandardsIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 provides updates to qualitative and quantitative reportable segment disclosure requirements, including enhanced disclosures about significant segment expense categories that are regularly reported to the chief operating decision maker and included in each reported measure of a segmentâ€™s profit or loss and increased interim disclosure requirements, among others. The adoption of this ASU on January 1, 2024, including the required retrospective application for all periods presented in the financial statements, will be reflected in our annual financial statements for the year ended December 31, 2024, and interim financial statements beginning in 2025. Management is currently evaluating the impact of this ASU on the company's financial statement disclosures. Recent Accounting Standards Not Yet AdoptedIn December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 provides qualitative and quantitative updates to the rate reconciliation and income taxes paid disclosures, among others, in order to enhance the transparency of income tax disclosures, including consistent categories and greater disaggregation of information in the rate reconciliation and disaggregation by jurisdiction of income taxes paid. The ASU is effective for fiscal years beginning after December 15, 2024. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. Management is currently evaluating this ASU to determine its impact on the company's financial statement disclosures. 9 Table of ContentsÂ Â NOTE 2. SEGMENT INFORMATIONOur operations are organized into three reportable segments: Timberlands, Wood Products and Real Estate. Management activities in the Timberlands segment include planting and harvesting trees and building and maintaining roads. The Timberlands segment also generates revenues from non-timber resources such as hunting leases, recreation permits and leases, mineral rights contracts and carbon sequestration. The Wood Products segment manufactures and sells lumber and plywood. The Real Estate segment includes the sale of land holdings deemed non-strategic or identified as having higher and better use alternatives, a master planned community development and a country club.Our Timberlands segment supplies our Wood Products segment with a portion of its wood fiber needs. These intersegment revenues are based on prevailing market prices and typically represent a sizable portion of the Timberlands segmentâ€™s total revenues. Our other segments generally do not generate intersegment revenues. These intercompany transactions are eliminated in consolidation.The reportable segments follow the same accounting policies used for our Condensed Consolidated Financial Statements, with the exception of the valuation of inventories, which are reported using the average cost method for purposes of reporting segment results. The following table presents our revenues by major product:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Timberlands Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Northern region Â Â Â Â Â Â Â Â Â Â Â Â Sawlogs $ 40,564 Â Â $ 36,822 Â Â $ 74,370 Â Â $ 90,147 Â Pulpwood Â 215 Â Â Â 369 Â Â Â 280 Â Â Â 772 Â Other Â 375 Â Â Â 372 Â Â Â 686 Â Â Â 633 Â Total Northern revenues Â 41,154 Â Â Â 37,563 Â Â Â 75,336 Â Â Â 91,552 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Southern region Â Â Â Â Â Â Â Â Â Â Â Â Sawlogs Â 34,309 Â Â Â 27,802 Â Â Â 65,525 Â Â Â 59,556 Â Pulpwood Â 15,315 Â Â Â 15,006 Â Â Â 30,963 Â Â Â 31,138 Â Stumpage Â 4,088 Â Â Â 4,148 Â Â Â 11,720 Â Â Â 13,381 Â Other Â 3,936 Â Â Â 4,098 Â Â Â 8,208 Â Â Â 8,228 Â Total Southern revenues Â 57,648 Â Â Â 51,054 Â Â Â 116,416 Â Â Â 112,303 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Timberlands revenues Â 98,802 Â Â Â 88,617 Â Â Â 191,752 Â Â Â 203,855 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Wood Products Â Â Â Â Â Â Â Â Â Â Â Â Lumber Â 120,888 Â Â Â 133,289 Â Â Â 237,611 Â Â Â 247,087 Â Residuals and Panels Â 32,691 Â Â Â 34,380 Â Â Â 64,566 Â Â Â 73,377 Â Total Wood Products revenues Â 153,579 Â Â Â 167,669 Â Â Â 302,177 Â Â Â 320,464 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Real Estate Â Â Â Â Â Â Â Â Â Â Â Â Rural real estate Â 84,853 Â Â Â 4,570 Â Â Â 90,379 Â Â Â 22,389 Â Development real estate Â 7,488 Â Â Â 9,409 Â Â Â 10,362 Â Â Â 12,209 Â Other Â 3,391 Â Â Â 3,085 Â Â Â 6,098 Â Â Â 6,329 Â Total Real Estate revenues Â 95,732 Â Â Â 17,064 Â Â Â 106,839 Â Â Â 40,927 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total segment revenues Â 348,113 Â Â Â 273,350 Â Â Â 600,768 Â Â Â 565,246 Â Intersegment Timberlands revenues1 Â (27,442) Â Â (27,243) Â Â (51,970) Â Â (61,177) Other intersegment revenues Â â€” Â Â Â (6) Â Â â€” Â Â Â (6) Total consolidated revenues $ 320,671 Â Â $ 246,101 Â Â $ 548,798 Â Â $ 504,063 Â Â 1 Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. Â 10 Table of ContentsÂ Management uses Adjusted EBITDDA to evaluate the operating performance and effectiveness of operating strategies of our segments and allocation of resources to them. EBITDDA is calculated as net income (loss) before interest expense, net, income taxes, basis of real estate sold, depreciation, depletion and amortization. Adjusted EBITDDA further excludes certain specific items that are considered to hinder comparison of the performance of our businesses either year-on-year or with other businesses. Our calculation of Adjusted EBITDDA may not be comparable to that reported by other companies.The following table summarizes information for each of the companyâ€™s reportable segments and includes a reconciliation of Total Adjusted EBITDDA to income (loss) before income taxes. Corporate information is included to reconcile segment data to the Condensed Consolidated Financial Statements.Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Adjusted EBITDDA: Â Â Â Â Â Â Â Â Â Â Â Â Timberlands Â $ 34,124 Â Â $ 29,316 Â Â $ 68,872 Â Â $ 75,955 Â Wood Products Â Â (6,805) Â Â 11,967 Â Â Â (6,944) Â Â 11,936 Â Real Estate Â Â 89,568 Â Â Â 12,237 Â Â Â 95,796 Â Â Â 31,702 Â Corporate Â Â (11,756) Â Â (10,521) Â Â (24,421) Â Â (21,262) Eliminations and adjustments Â Â (1,958) Â Â 2,446 Â Â Â (408) Â Â 4,891 Â Total Adjusted EBITDDA Â Â 103,173 Â Â Â 45,445 Â Â Â 132,895 Â Â Â 103,222 Â Interest expense, net1 Â Â (8,696) Â Â (7,613) Â Â (8,414) Â Â (7,812) Depreciation, depletion and amortization Â Â (29,268) Â Â (27,087) Â Â (59,663) Â Â (58,851) Basis of real estate sold Â Â (56,525) Â Â (4,884) Â Â (60,617) Â Â (15,515) CatchMark merger-related expenses Â Â â€” Â Â Â (244) Â Â â€” Â Â Â (2,453) Gain (loss) on fire damage Â Â â€” Â Â Â 23,110 Â Â Â â€” Â Â Â 23,110 Â Non-operating pension and other postretirement employee benefits Â Â 201 Â Â Â (229) Â Â 402 Â Â Â (457) Gain (loss) on disposal of fixed assets Â Â 66 Â Â Â (21) Â Â 71 Â Â Â (21) Other Â Â (23) Â Â 258 Â Â Â (168) Â Â 268 Â Income before income taxes Â $ 8,928 Â Â $ 28,735 Â Â $ 4,506 Â Â $ 41,491 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation, depletion and amortization: Â Â Â Â Â Â Â Â Â Â Â Â Timberlands Â $ 16,790 Â Â $ 15,895 Â Â $ 34,415 Â Â $ 36,356 Â Wood Products Â Â 12,227 Â Â Â 10,948 Â Â Â 24,743 Â Â Â 21,983 Â Real Estate Â Â 136 Â Â Â 121 Â Â Â 274 Â Â Â 277 Â Corporate Â Â 115 Â Â Â 123 Â Â Â 231 Â Â Â 235 Â Â Â 29,268 Â Â Â 27,087 Â Â Â 59,663 Â Â Â 58,851 Â Bond discounts and deferred loan fees1 Â Â 406 Â Â Â 409 Â Â Â 813 Â Â Â 818 Â Total depreciation, depletion and amortization Â $ 29,674 Â Â $ 27,496 Â Â $ 60,476 Â Â $ 59,669 Â Â Â Â Â Â Â Â Â Â Â Â Basis of real estate sold: Â Â Â Â Â Â Â Â Â Â Â Â Real Estate Â $ 56,528 Â Â $ 4,887 Â Â $ 60,622 Â Â $ 15,518 Â Eliminations and adjustments Â Â (3) Â Â (3) Â Â (5) Â Â (3) Total basis of real estate sold Â $ 56,525 Â Â $ 4,884 Â Â $ 60,617 Â Â $ 15,515 Â Â 1 Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. Â 11 Table of ContentsÂ NOTE 3. EARNINGS PER SHAREThe following table reconciles the number of shares used in calculating basic and diluted earnings per share:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic weighted-average shares outstanding Â Â 79,627 Â Â Â 80,145 Â Â Â 79,656 Â Â Â 80,087 Â Incremental shares due to: Â Â Â Â Â Â Â Â Â Â Â Â Performance shares Â Â 49 Â Â Â 226 Â Â Â 42 Â Â Â 177 Â Restricted stock units Â Â 65 Â Â Â 45 Â Â Â 58 Â Â Â 33 Â Diluted weighted-average shares outstanding Â Â 79,741 Â Â Â 80,416 Â Â Â 79,756 Â Â Â 80,297 Â Â For stock-based awards, the dilutive effect is calculated using the treasury stock method. Under this method, the dilutive effect is computed as if the awards were exercised at the beginning of the period (or at time of issuance, if later) and assumes the related proceeds were used to repurchase common stock at the average market price during the period. Related proceeds include future compensation cost associated with the stock award.For the three and six months ended June 30, 2024, there were approximately 19,000 and 78,000 stock-based awards, respectively, that were excluded from the calculation of diluted earnings per share as they were anti-dilutive. For the three and six months ended June 30, 2023, there were approximately 34,000 and 68,000 stock-based awards, respectively, that were excluded from the calculation of diluted earnings per share as they were anti-dilutive. Anti-dilutive stock-based awards could be dilutive in future periods.Share Repurchase ProgramOn August 31, 2022, our board of directors authorized management to repurchase up to $200.0 million of our common stock with no set time limit for the repurchase (the 2022 Repurchase Program). Shares under the 2022 Repurchase Program may be repurchased in open market transactions, including pursuant to trading plans adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934 (a Trading Plan), or through privately negotiated transactions. The timing, manner, price and amount of repurchases will be determined according to, and subject to, the terms of a Trading Plan, and, subject to the terms of a Trading Plan, the 2022 Repurchase Program may be suspended, terminated or modified at any time for any reason. During the three and six months ended June 30, 2024, we repurchased 609,624 shares of our common stock for total consideration of $25.0 million under the 2022 Repurchase Plan. During the three and six months ended June 30, 2023, we repurchased 8,761 shares of our common stock for total consideration of $0.4 million under the 2022 Repurchase Plan. At June 30, 2024, we had remaining authorization of $100.0 million for future stock repurchases under the 2022 Repurchase Program. Transaction costs are not counted against authorized funds. We record share repurchases upon trade date as opposed to the settlement date. We record a liability to account for repurchases that have not been cash settled. We retire shares upon repurchase. Any excess repurchase price over par is recorded in accumulated deficit. NOTE 4. CERTAIN BALANCE SHEET COMPONENTSInventoriesÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Logs Â $ 32,417 Â Â $ 39,011 Â Lumber, panels and veneer Â Â 39,198 Â Â Â 34,621 Â Materials and supplies Â Â 27,162 Â Â Â 23,713 Â Total inventories Â Â 98,777 Â Â Â 97,345 Â Less: LIFO reserve Â Â (18,680) Â Â (18,680) Total inventories, net Â $ 80,097 Â Â $ 78,665 Â Property, plant and equipmentÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Property, plant and equipment Â $ 710,727 Â Â $ 681,914 Â Less: accumulated depreciation Â Â (333,667) Â Â (309,082) Total property, plant and equipment, net Â $ 377,060 Â Â $ 372,832 Â Â 12 Table of ContentsÂ Timber and timberlandsÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Timber and timberlands Â $ 2,302,657 Â Â $ 2,347,300 Â Logging roads Â Â 92,052 Â Â Â 93,098 Â Total timber and timberlands, net Â $ 2,394,709 Â Â $ 2,440,398 Â On June 17, 2024, we completed the sale of 34,100 acres of four-year average age Southern timberlands to Forest Investment Associates (FIA) for $56.7 million. Additionally, in January 2024, we acquired 16,000 acres of mature timberlands in Arkansas for $31.4 million, including transaction costs. We funded the acquisition with cash on hand.Â Accounts payable and accrued liabilitiesÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Accrued payroll and benefits Â $ 22,047 Â Â $ 24,473 Â Accounts payable Â Â 16,760 Â Â Â 12,521 Â Deferred revenue1 Â Â 15,863 Â Â Â 10,455 Â Accrued interest Â Â 8,158 Â Â Â 8,344 Â Accrued taxes Â Â 7,303 Â Â Â 5,712 Â Other current liabilities Â Â 25,346 Â Â Â 20,878 Â Total accounts payable and accrued liabilities Â $ 95,477 Â Â $ 82,383 Â Â 1 Deferred revenue predominately relates to hunting and other access rights on our timberlands, payments received for lumber shipments where control of goods has not transferred, member-related activities at an owned country club and any post-close obligations for real estate sales. These deferred revenues are recognized over the term of the respective contract, which is typically twelve months or less, except for country club initiation fees which are recognized over the average life of club membership. Â NOTE 5. DEBT TERM LOANSAt June 30, 2024 our total outstanding principal on our long-term debt of $1.0 billion included $971.0 million of term loans under our Second Amended and Restated Term Loan Agreement (Amended Term Loan Agreement) with our primary lender. Certain borrowings under the Amended Term Loan Agreement are at the one-month Secured Overnight Financing Rate (SOFR)-indexed variable rates, plus a spread between 1.61% and 2.30%. We have entered into SOFR-indexed interest rate swaps to fix the interest rate on these variable rate term loans. See Note: 6 Derivative Instruments for additional information. Approximately $175.7 million of our outstanding long-term debt was classified as current at June 30, 2024 on our accompanying Condensed Consolidated Balance Sheets, including a $110.0 million term loan and a $65.7 million revenue bond that mature during 2024. CREDIT AGREEMENTOn May 18, 2023, we entered into a First Amendment to the Third Amended and Restated Credit Agreement (Amended Credit Agreement). The Amended Credit Agreement provides for loans based on SOFR instead of the London Inter-Bank Offered Rate, or LIBOR, provides us the option to borrow based on a daily SOFR or term SOFR basis, and provides mechanics relating to the transition from the use of SOFR to a replacement benchmark rate upon the occurrence of certain transition events. The Amended Credit Agreement provides for a $300.0 million revolving line of credit that matures February 14, 2027. As provided in the Amended Credit Agreement, borrowing capacity may be increased by up to an additional $500.0 million. The revolving line of credit also includes a sublimit of $75.0 million for the issuance of standby letters of credit and a sublimit of $25.0 million for swing line loans. Usage under either or both sub facilities reduces availability under the revolving line of credit. We may utilize borrowings under the Amended Credit Agreement to, among other things, refinance existing indebtedness and provide funding for working capital requirements, capital projects, acquisitions and other general corporate expenditures. At June 30, 2024, there were no borrowings under the revolving line of credit and approximately $0.6 million of our revolving line of credit was utilized for outstanding letters of credit. We were in compliance with all debt and credit agreement covenants at June 30, 2024. 13 Table of ContentsÂ NOTE 6. DERIVATIVE INSTRUMENTSFrom time to time, we enter into derivative financial instruments to manage certain cash flow and fair value risks. Derivatives designated and qualifying as a hedge of the exposure to variability in the cash flows of a specific asset or liability that is attributable to a particular risk, such as interest rate risk, are considered cash flow hedges. All our cash flow hedges are expected to be highly effective in achieving offsetting cash flows attributable to the hedged interest rate risk through the term of the hedges.At June 30, 2024, we have interest rate swaps associated with $761.0 million of SOFR-indexed term loan debt. These cash flow hedges convert variable rates ranging from one-month SOFR plus 1.61% to 2.30%, to fixed rates ranging from 2.14% to 4.83% before patronage credits from lenders. At June 30, 2024, we also have

$200.0 million of forward-starting interest rate swaps designated as cash flow hedges for expected future debt refinancings that require settlement on the stated maturity date.The gross fair values of derivative instruments at June 30, 2024 and December 31, 2023, were $143.6 million and $129.1 million, respectively, all of which were classified in Other assets, non-current on our Condensed Consolidated Balance Sheets. Derivative instruments that mature within one year, as a whole, are classified as current. The following table details the effect of derivatives on the Condensed Consolidated Statements of Operations and the Condensed Consolidated Statements of Comprehensive Income (Loss):Â Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â Location Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Derivatives designated in cash flow hedging relationships: Â Â Â Â Â Â Â Â Â Â Interest rate contracts Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income recognized in other comprehensive income, net of tax Â Â Â $ 9,184 Â Â $ 22,337 Â Â $ 30,704 Â Â $ 8,746 Â Amounts reclassified from accumulated other comprehensive income to income, net of tax1 Â Interest expense, net Â $ 5,573 Â Â $ 4,618 Â Â $ 11,168 Â Â $ 8,362 Â Interest expense, net Â Â Â $ 8,696 Â Â $ 7,613 Â Â $ 8,414 Â Â $ 7,812 Â Â 1 Realized gains and losses on interest rate contracts consist of realized net cash received or paid and interest accruals on the interest rate swaps during the periods in addition to amortization of amounts out of other comprehensive income related to certain terminated hedges and adjustments to interest expense resulting from amortization of inception value of certain off-market designated hedges. For the six months ended June 30, 2024 and 2023, we amortized approximately $5.3Â million and $5.1Â million, respectively, of the off-market designated hedges which is included in Other, net within operating activities in the Condensed Consolidated Statements of Cash Flows. Net cash received or paid is included within Interest expense, net in the Condensed Consolidated Statements of Operations. At June 30, 2024, the amount of net gains expected to be reclassified into earnings in the next 12 months is approximately $20.0 million. However, this expected amount to be reclassified into earnings is subject to volatility as the ultimate amount recognized in earnings is based on the SOFR rates at the time of net swap cash payments. NOTE 7. FAIR VALUE MEASUREMENTSThe following table presents the estimated fair values of our financial instruments:Â Â Â June 30, 2024 Â Â December 31, 2023 Â (in thousands) Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Derivative assets related to interest rate swaps (Level 2) Â $ 143,619 Â Â $ 143,619 Â Â $ 129,125 Â Â $ 129,125 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, including current portion (Level 2): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Term loans Â $ (970,244) Â $ (967,096) Â $ (969,919) Â $ (965,718) Revenue bonds Â Â (65,735) Â Â (65,406) Â Â (65,735) Â Â (64,786) Total long-term debt1 Â $ (1,035,979) Â $ (1,032,502) Â $ (1,035,654) Â $ (1,030,504) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company owned life insurance asset (COLI) (Level 3) Â $ 5,668 Â Â $ 5,668 Â Â $ 5,220 Â Â $ 5,220 Â Â 1 The carrying amount of long-term debt includes principal and unamortized discounts. The fair value of interest rate swaps is determined using a discounted cash flow analysis, based on third-party sources, on the expected cash flows of each derivative. The analysis reflects the contractual terms of the derivatives, including the period to maturity and uses observable market-based inputs, including interest rate forward curves.The fair value of our long-term debt is estimated based upon quoted market prices for similar debt issues or estimated based on average market prices for comparable debt when there is no quoted market price.14 Table of ContentsÂ The contract value of our company owned life insurance is based on the amount at which it could be redeemed and, accordingly, approximates fair value.We believe that our other financial instruments, including cash and cash equivalents, restricted cash, receivables and payables have net carrying values that approximate their fair values with only insignificant differences. This is primarily due to the short-term nature of these instruments. NOTE 8. EQUITY-BASED COMPENSATION We issue new shares of common stock to settle performance stock awards (PSAs), restricted stock units (RSUs) and deferred compensation stock equivalent units. At June 30, 2024 approximately 1.5 million shares were available for future use under our long-term incentive plans.Share-based compensation activity during the six months ended June 30, 2024 included the following:Â Â Â Granted Â Â Vested Â Â Forfeited Â Performance Share Awards (PSAs) Â Â 130,536 Â Â Â â€” Â Â Â 1,344 Â Restricted Stock Units (RSUs) Â Â 120,226 Â Â Â 30,709 Â Â Â 745 Â Approximately 0.1 million shares of common stock were issued to employees during the six months ended June 30, 2024, as a result of PSA and RSU vesting during 2023 and 2024. The following table details compensation expense and the related income tax benefit for company specific equity-based awards:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Equity-based compensation expense: Â Â Â Â Â Â Â Â Â Â Â Â Performance share awards Â $ 1,624 Â Â $ 719 Â Â $ 2,993 Â Â $ 2,140 Â Restricted stock units Â Â 1,289 Â Â Â 809 Â Â Â 2,431 Â Â Â 1,618 Â Deferred compensation stock equivalent units expense Â Â 49 Â Â Â 49 Â Â Â 98 Â Â Â 98 Â Total equity-based compensation expense Â $ 2,962 Â Â $ 1,577 Â Â $ 5,522 Â Â $ 3,856 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total tax benefit recognized for equity-based expense Â $ 198 Â Â $ 137 Â Â $ 357 Â Â $ 259 Â Performance Share AwardsThe weighted-average grant date fair value of PSAs granted during the six months ended June 30, 2024, was $52.92 per share. PSAs granted under the stock incentive plans have a three-year performance period and shares are issued at the end of the period if the performance measures are met. The number of shares actually issued, as a percentage of the amount subject to the PSA, could range from 0% to 200%. PSAs granted under the stock incentive plans do not have voting rights unless and until shares are issued upon settlement. If shares are issued at the end of the performance measurement period, the recipients will receive dividend equivalents in the form of additional shares of common stock at the date of settlement equal to the dividends that would have been paid on the shares earned had the recipients owned the shares during the three-year period. The share awards are not considered participating securities.The following table presents the key inputs used in the Monte Carlo simulation to calculate the fair value of the performance share awards granted in 2024:Â Stock price as of valuation date Â $ 44.67 Â Risk-free rate Â Â 4.20 % Expected volatility Â Â 27.71 % Expected dividend yield1 Â Â â€” Â Expected term (years) Â Â 3.00 Â Â 1 Full dividend reinvestment assumed. Restricted Stock Units The weighted-average fair value of all RSUs granted during the six months ended June 30, 2024, was $44.32 per share. The fair value of RSUs granted equaled our common share price on the date of grant factoring in any required post-vesting holding periods. The RSU awards granted accrue dividend equivalents based on dividends paid during the RSU vesting period. Recipients will receive dividend equivalents in the form of additional shares of common stock at the date the vested RSUs are settled. Any forfeited RSUs will not receive dividends. The share awards are not considered participating securities. 15 Table of ContentsÂ NOTE 9. INCOME TAXES As a REIT, we generally are not subject to federal and state corporate income taxes on income from investments in real estate, including our timberlands, that we distribute to our stockholders. We conduct certain activities through our PotlatchDeltic taxable REIT subsidiaries (TRS) which are subject to corporate level federal and state income taxes. These activities are principally comprised of our wood products manufacturing operations and certain real estate investments. Therefore, income tax expense or benefit is primarily due to pre-tax book income or loss of the TRS, as well as permanent book versus tax differences and discrete items.During the three and six months ended June 30, 2023, we reduced our federal effected deferred blended state tax rate. This reduction was a result of changes in tax laws enacted in the second quarter of 2023 in certain states in which our TRSs operate. The effect of the change resulted in a $1.0 million reduction to our net deferred tax liability and an offsetting reduction to tax expense, all of which was recorded as a discrete item for the three and six months ended June 30, 2023. NOTE 10. LEASESWe lease certain equipment, office space and land. Lease assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. The following table presents supplemental balance sheet information related to lease assets and liabilities:Â (in thousands) Classification Â June 30, 2024 Â Â December 31, 2023 Â Assets Â Â Â Â Â Â Operating lease assets Other long-term assets Â $ 10,961 Â Â $ 10,169 Â Finance lease assets1 Property, plant and equipment, net Â Â 11,757 Â Â Â 11,281 Â Total lease assets Â Â $ 22,718 Â Â $ 21,450 Â Â Â Â Â Â Â Â Â Â Â Â Liabilities Â Â Â Â Â Â Â Â Current: Â Â Â Â Â Â Â Operating lease liabilities Accounts payable and accrued liabilities Â $ 2,946 Â Â $ 2,575 Â Finance lease liabilities Accounts payable and accrued liabilities Â Â 4,866 Â Â Â 4,525 Â Noncurrent: Â Â Â Â Â Â Â Operating lease liabilities Other long-term obligations Â Â 8,010 Â Â Â 7,590 Â Finance lease liabilities Other long-term obligations Â Â 6,815 Â Â Â 6,699 Â Total lease liabilities Â Â $ 22,637 Â Â $ 21,389 Â Â 1 Finance lease assets are presented net of accumulated amortization of $12.2Â million and $9.6Â million at June 30, 2024 and December 31, 2023, respectively. The following table presents the components of lease expense:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs1 Â $ 861 Â Â $ 796 Â Â $ 1,700 Â Â $ 1,682 Â Finance lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of leased assets Â Â 1,351 Â Â Â 1,331 Â Â Â 2,620 Â Â Â 2,562 Â Interest expense Â Â 145 Â Â Â 113 Â Â Â 279 Â Â Â 224 Â Net lease costs Â $ 2,357 Â Â $ 2,240 Â Â $ 4,599 Â Â $ 4,468 Â Â 1 Excludes short-term leases and variable lease costs, which are immaterial. The following table presents supplemental cash flow information related to leases:Â Â Â Â Six Months Ended June 30, Â (in thousands) Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows for operating leases Â $ 1,715 Â Â $ 1,629 Â Operating cash flows for finance leases Â $ 279 Â Â $ 213 Â Financing cash flows for finance leases Â $ 2,662 Â Â $ 2,817 Â Leased assets exchanged for new lease liabilities: Â Â Â Â Â Â Operating leases Â $ 2,287 Â Â $ 1,149 Â Finance leases Â $ 3,062 Â Â $ 2,111 Â Â Â 16 Table of ContentsÂ NOTE 11. PENSION AND OTHER POSTRETIREMENT EMPLOYEE BENEFITSThe following table details the components of net periodic cost (benefit) of our pension plans and other postretirement employee benefits (OPEB):Â Â Â Three Months Ended June 30, Â Â Â Pension Â Â OPEB Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 1,322 Â Â $ 1,355 Â Â $ 24 Â Â $ 28 Â Interest cost Â Â 3,122 Â Â Â 3,137 Â Â Â 219 Â Â Â 293 Â Expected return on plan assets Â Â (3,237) Â Â (3,025) Â Â Â€” Â Â Â Â€” Â Amortization of prior service cost Â Â 5 Â Â Â 11 Â Â Â Â€” Â Â Â Â€” Â Amortization of actuarial (gain) loss Â Â 20 Â Â Â (21) Â Â (330) Â Â (166) Total net periodic cost Â $ 1,232 Â Â $ 1,457 Â Â $ (87) Â $ 155 Â Â Â Â Â Â Six Months Ended June 30, Â Â Â Pension Â Â OPEB Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 2,643 Â Â $ 2,711 Â Â $ 47 Â Â $ 55 Â Interest cost Â Â 6,245 Â Â Â 6,275 Â Â Â 438 Â Â Â 587 Â Expected return on plan assets Â Â (6,474) Â Â (6,053) Â Â Â€” Â Â Â Â€” Â Amortization of prior service cost Â Â 10 Â Â Â 22 Â Â Â Â€” Â Â Â Â€” Â Amortization of actuarial (gain) loss Â Â 40 Â Â Â (42) Â Â (661) Â Â (332) Net periodic cost Â $ 2,464 Â Â $ 2,913 Â Â $ (176) Â $ 310 Â During the six months ended June 30, 2024 and 2023, funding of pension and other postretirement employee benefit plans was $2.1 million and $2.3 million, respectively. NOTE 12. COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME The following table details changes in amounts included in our Accumulated Other Comprehensive Income (AOCI) by component on our Condensed Consolidated Balance Sheets, net of tax:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Pension and Other Postretirement Employee Benefits Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (19,154) Â $ (28,625) Â $ (18,925) Â $ (28,494) Reclassifications from AOCI to earnings: Â Â Â Â Â Â Â Â Â Â Â Â Other1 Â Â (305) Â Â (176) Â Â (611) Â Â (352) Tax effect Â Â 75 Â Â Â 43 Â Â Â 152 Â Â Â 88 Â Net of tax amount Â Â (230) Â Â (133) Â Â (459) Â Â (264) Other reclassifications Â Â â€” Â Â Â (211) Â Â â€” Â Â Â (211) Balance at end of period Â Â (19,384) Â Â (28,969) Â Â (19,384) Â Â (28,969) Cash Flow Hedges Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â Â 137,882 Â Â Â 108,811 Â Â Â 121,957 Â Â Â 126,146 Â Unrecognized gains (losses) arising in AOCI during the period: Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â 9,325 Â Â Â 22,754 Â Â Â 31,197 Â Â Â 8,873 Â Tax effect Â Â (141) Â Â (462) Â Â (493) Â Â (172) Reclassifications from AOCI to earnings: Â Â Â Â Â Â Â Â Â Â Â Â Gross2 Â Â (5,697) Â Â (4,726) Â Â (11,416) Â Â (8,563) Tax effect Â Â 124 Â Â Â 108 Â Â Â 248 Â Â Â 201 Â Net of tax amount Â Â 3,611 Â Â Â 17,674 Â Â Â 19,536 Â Â Â 339 Â Other reclassifications Â Â â€” Â Â Â 45 Â Â Â â€” Â Â Â 45 Â Balance at end of period Â Â 141,493 Â Â Â 126,530 Â Â Â 141,493 Â Â Â 126,530 Â Accumulated other comprehensive income, end of period Â $ 122,109 Â Â $ 97,561 Â Â $ 122,109 Â Â $ 97,561 Â Â 1 Included in the computation of net periodic pension costs.2 Included in Interest expense, net on the Condensed Consolidated Statement of Operations.Â See Note 11: Pension and Other Postretirement Employee Benefits and Note 6: Derivative Instruments for additional information. 17 Table of ContentsÂ ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Forward-Looking Information This report contains, in addition to historical information, certain forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995, including without limitation, expectations regarding economic conditions, including interest rates; expected seasonal fluctuations in our business segments; expected effectiveness of our hedging instruments and swaps; amount of net earnings on cash flow hedges expected to be reclassified into earnings in the next 12 months; expected return on pension assets; anticipated share repurchases and dividend payments; anticipated cash balances, cash flows from operations and expected liquidity; potential uses of our credit facility; expectations regarding debt obligations, interest payments and debt refinancing; maintenance of our investment grade credit rating; expectations regarding the United States (U.S.) housing market and home repair and remodeling activity; the lumber and log markets and pricing; lumber shipment volumes; timber harvest volumes; rural real estate and real estate development sales; sufficiency of cash and any necessary borrowings to meet operating requirements; expected 2024 and future capital expenditures; expected completion of our Waldo, Arkansas sawmill expansion and modernization project on schedule and on budget, along with the expected increases in production capacity, reduction in cash processing costs, and recovery improvement; the expected dollar amount of our share of the total sediment remediation project costs related to the Thomson Reservoir Project; expectations regarding our ability to participate in the development of the natural climate solutions and forest carbon sequestration markets; and similar matters. Forward-looking statements can be identified by the fact that they do not relate strictly to historical or current facts. They often involve use of words such as anticipates, approximately, believe, can, continue, could, estimates, expects, future, intends, long-term, may, will, or similar words or terminology. These forward-looking statements reflect our current views regarding future events based on estimates and assumptions and are therefore subject to known and unknown risks and uncertainties and are not guarantees of future performance. The realization of our expectations and the accuracy of our assumptions are subject to a number of risks and uncertainties that could cause actual results to differ materially from those described in the forward-looking statements. These risks and uncertainties include, but are not limited to: â€¢the effect of general economic conditions in the U.S. and international economies, including employment rates, interest rate levels, discount rates, housing starts, and the general availability of financing for home mortgages; â€¢availability of labor and developable land; â€¢changes in the level of residential and commercial construction and remodeling activity; â€¢changes in tariffs, quotas and trade agreements involving wood products; â€¢changes in demand for our products and real estate; â€¢changes in timber prices, harvest levels, and timberland values; â€¢changes in silviculture, production and production capacity in the forest products industry; â€¢competitive pricing pressures for our products; â€¢disruptions or inefficiencies in our supply chain and/or operations and unanticipated manufacturing disruptions; â€¢the effect of weather on our harvesting and manufacturing activities; â€¢the risk of loss from fire at our facilities and on our timberland; â€¢the impact of pandemic disease or other human health threats, floods, windstorms, hurricanes, pest infestation, fungal disease, or other natural disasters; â€¢changes in the cost or availability of shipping and transportation; â€¢changes in principal expenses, continued elevated inflation and the extent to which such elevated inflation will continue and impact our principal expenses; â€¢unforeseen environmental liabilities or expenditures; â€¢changes in general and industry-specific environmental laws and regulations, and interpretations thereof by regulatory agencies; â€¢our ability to obtain certification for our carbon credit project and to sell carbon credits; â€¢changes in standards and requirements governing carbon credit certification; â€¢our ability to implement the modernization plan for the Waldo, Arkansas sawmill; and â€¢the failure of announced real estate transactions to close on time, at the price and on the terms discussed, or at all. 18 Table of ContentsÂ For a discussion of some of the factors that may affect our business, results and prospects and a nonexclusive listing of forward-looking statements, refer to Cautionary Statement Regarding Forward-Looking Information on page 1 and Risk Factors in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023. Investors should not interpret the disclosure of a risk to imply that the risk has not already materialized. Forward-looking statements contained in this report present our views only as of the date of this report. Except as required under applicable law, we do not intend to issue updates concerning any future revisions of our views to reflect events or circumstances occurring after the date of this report. Our Company We are a leading timberland REIT with ownership and management of over 2.1 million acres of timberland. We also own six sawmills and an industrial grade plywood mill, a residential and commercial real estate development business and a rural timberland sales program. Our operations are organized into three business segments: Timberlands, Wood Products and Real Estate. Our Timberlands segment supplies our Wood Products segment with a portion of its wood fiber needs. These intersegment revenues are based on prevailing market prices and typically represent a sizable portion of the Timberlands segmentâ€™s total revenues. Our other segments generally do not generate intersegment revenues. In the discussion of our consolidated results of operations, our revenues and expenses are reported after elimination of intersegment revenues and expenses. In the Business Segment Results discussion below, each segmentâ€™s revenues and expenses, as applicable, are presented before elimination of intersegment revenues and expenses. Our business segments have been and will continue to be influenced by a variety of factors, including tariffs, quotas and trade agreements, changes in timber prices and in harvest levels from our timberlands, competition, timberland valuations, demand for our non-strategic timberland for higher and better use purposes, lumber and plywood prices, weather conditions, disruptions or inefficiencies in our supply chain including the availability of transportation, the efficiency and level of capacity utilization of our Wood Products manufacturing operations, changes in our principal expenses such as log costs, inflation, asset dispositions or acquisitions,

impact of pandemics (such as COVID-19 and its variants), fires at our Wood Products facilities or on our timberlands, other natural disasters, government regulation and enforcement actions and other factors. Additionally, governments and businesses across the globe are taking action on climate change and are making significant commitments towards reducing greenhouse gas emissions to net zero. Achieving these commitments will require governments and companies to take major steps to modify operations, invest in low-carbon activities and purchase offsets to reduce environmental impacts. We believe we are well positioned to provide products and services that entities may utilize to achieve these commitments through natural climate solutions, including forest carbon offsets, carbon capture and storage projects, selling or leasing timberlands to third parties for renewable energy projects such as for solar power generation facilities, selling pulpwood and sawmill residuals for green energy production, and other emerging technologies that allows wood fiber to be used in applications ranging from biofuels to bioplastics. Non-GAAP Measures To supplement our financial statements presented in accordance with generally accepted accounting principles in the United States (GAAP), we present certain non-GAAP measures on a consolidated basis, including Total Adjusted EBITDDA and Cash Available for Distribution (CAD), which are defined and further explained and reconciled to the nearest GAAP measure in the Liquidity and Performance Measures section below. The presentation of these non-GAAP financial measures should be considered only as supplemental to, and are not intended to be considered in isolation or as a substitute for, or superior to, financial measures prepared in accordance with GAAP. Our definitions of these non-GAAP measures may differ from similarly titled measures and may not be comparable to other similarly titled non-GAAP measures presented by other companies due to potential inconsistencies in methods of calculation. See Note 2: Segment Information in the Notes to the Condensed Consolidated Financial Statements for information related to the use of Adjusted EBITDDA for our segments. Business and Economic Trends Affecting Our Operations The operating results of our Timberlands, Wood Products and Real Estate business segments have been and will continue to be affected by the cyclical nature of the forest products industry. Log and pulpwood sales volumes in our Timberlands segment are typically lower in the first half of each year as winter rains in the Southern region and spring thaw in the Northern region limit timber harvesting operations due to softened roadbeds and wet logging conditions that restrict access to logging sites. The third quarter is typically our Timberlands segment's strongest production quarter. Demand for our manufactured wood products typically decreases in the winter months when construction activity is slower, while demand typically increases during the spring, summer and fall when construction activity is generally higher. 19 Table of ContentsÂ The demand for timber is directly affected by the underlying demand for lumber and other wood products, as well as by the demand for pulp, paper and packaging. Our Timberlands and Wood Products segments are impacted by both demand for new homes and home improvement and repair of existing homes in the United States. Our Timberlands segment is also influenced by the availability of harvestable timber. In general, our Idaho log market is typically in balance but can be tensioned from time to time, while Southern log markets have more available supply. However, additional mill capacity being added in the U.S. South has led to tightening of markets in certain geographies. Rural real estate dispositions and acquisitions can also be adversely affected when access to any properties to be sold or considered for acquisition is limited due to adverse weather conditions. Development real estate sales occur throughout the year and depend on when our development of residential neighborhoods and commercial lots are substantially completed. The timing of these sales can also be impacted by contractor availability to complete the necessary infrastructure and other improvements. Interest rates impact our business primarily through their effect on mortgage rates and the broader U.S. economy, and their influence on our capital allocation activities. Speculation on the timing, number, and amount of future interest rate reductions by the U.S. Federal Reserve along with the overall condition of the economy, and fluctuations in financial markets are all factors that have influenced long-term interest rates. Over the past decade, the average 30-year fixed mortgage rate was below 4.0% and began rising above this rate late in the first quarter of 2022 before peaking during 2023 at approximately 7.8% in October 2023, and ending 2023 at approximately 6.6%. Rates have increased since the end of 2023, averaging nearly 6.9% during the first half of 2024. Inflation, which continues to show signs of slowing, is expected to have a significant impact on the U.S. Federal Reserveâ€™s decision to adjust interest rates. While single-family housing supply remains well below the historical average, housing affordability remains a barrier to home ownership. In July 2024, the U.S. Census Bureau reported total housing starts during the second quarter of 2024 averaged over 1.3 million on a seasonally-adjusted annual basis, which was 4.2% lower than the first quarter of 2024. Single-family housing starts averaged approximately 1.0 million units on a seasonally-adjusted annual basis during the second quarter of 2024, which was 5.2% lower than the first quarter of 2024. Additionally, authorized building permits for single-family housing averaged over 950,000 units on a seasonally-adjusted annual basis during the second quarter of 2024, which was 5.8% lower than the first quarter of 2024. Further, the National Association of Home Builders (NAHB) reported the NAHB/Wells Fargo Housing Market Index (HMI) was 42 in June 2024, up from 37 in December 2023, but down from 51 in March 2024. Even though there is pent-up demand for new construction, builders continue to face several supply-side challenges, including a scarcity of buildable lots and skilled labor, along with higher material costs that continue to increase the cost of building homes. Overall, we believe long-term underlying housing fundamentals remain favorable due to an undersupply of homes, lower than historical-average existing inventory for sale, the ongoing prevalence towards remote work, and a large millennial demographic in their prime home-buying years. The repair and remodel sector is the largest market segment for lumber demand. Near term headwinds on the repair and remodel market appear to be driven by elevated interest rates, which raise the cost of discretionary projects, coupled with the low turnover of existing homes, which typically spurs repair and remodel activity. While spending in the sector for owner-occupied homes has moderated, we believe long-term favorable underlying fundamentals, including solid household balance sheets, strong levels of home equity and an aging existing housing stock and work from home policies, will continue to support repair and remodel demand for our products. In our Timberlands segment, a significant portion of our Idaho sawlog prices are indexed on a one-month lag to lumber prices. The Northern region experienced a decline in sawlog prices during the first half of 2024 compared to the first half of 2023 because of lower indexed lumber prices. In the Southern region, sawlog and pulpwood prices remained relatively stable. Our total harvest volume of 1.9 million tons in the second quarter of 2024 was higher than the second quarter of 2023, primarily due to more favorable operating conditions during the second quarter of 2024. We expect to harvest between 1.9 and 2.0 million tons during the third quarter of 2024, with approximately 77% of the volume in the Southern region. In June 2022, we announced a project to expand and modernize our Waldo, Arkansas sawmill (the Waldo Modernization Project). The Waldo Modernization Project includes upgrades to the log yard and planer, a new saw line, and a new continuous dry kiln and is expected to increase the sawmillâ€™s annual capacity and reduce its operating costs significantly. Following completion of the Waldo Modernization Project which is expected in the third quarter of 2024, we anticipate a ramp up in production through the fourth quarter and into next year. It is anticipated it will take 6 to 12 months to reach the sawmill's expected new capacity of 275 million board feet per year. In our Wood Products segment, demand in the lumber markets has remained tepid leading to continued pricing pressure. Lumber shipments increased compared to the prior year primarily as a result of higher shipments at our Ola, Arkansas sawmill. We shipped 286 million board feet of lumber during the second quarter of 2024. We expect to ship between 250 and 260 million board feet of lumber during the third quarter of 2024, which takes into account a reduced production level due to scheduled downtime at our Waldo, Arkansas sawmill for the modernization and expansion project. 20 Table of ContentsÂ In the second quarter of 2024, our Real Estate segment benefited primarily from increased rural land sales, including the sale of 34,100 acres of four-year average age Southern timberlands for $56.7 million to Forest Investment Associates (FIA). We expect to sell approximately 6,600 rural acres and 45 residential lots in Chenal Valley during the third quarter of 2024. Consolidated Results The following table sets forth changes in our Condensed Consolidated Statements of Operations. Our Business Segment Results provide a more detailed discussion of our segments: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â Change Â Â 2024 Â Â 2023 Â Â Change Â Revenues Â $ 320,671 Â Â $ 246,101 Â Â $ 74,570 Â Â $ 548,798 Â Â $ 504,063 Â Â $ 44,735 Â Costs and expenses: Â Cost of goods sold Â Â 282,473 Â Â Â 215,063 Â Â Â 67,410 Â Â Â 494,633 Â Â Â 439,413 Â Â Â 55,220 Â Selling, general and administrative expenses Â Â 20,752 Â Â Â 17,585 Â Â Â 3,167 Â Â Â 41,479 Â Â Â 35,815 Â Â Â 5,664 Â CatchMark merger-related expenses Â Â â€” Â Â Â 244 Â Â Â (244) Â Â â€” Â Â Â 2,453 Â Â Â (2,453) Gain on fire damage Â Â â€” Â Â Â (23,110) Â Â 23,110 Â Â Â â€” Â Â Â (23,110) Â Â 23,110 Â Â Â 303,225 Â Â Â 209,782 Â Â Â 93,443 Â Â Â 536,112 Â Â Â 454,571 Â Â Â 81,541 Â Operating income Â Â 17,446 Â Â Â 36,319 Â Â Â (18,873) Â Â 12,686 Â Â Â 49,492 Â Â Â (36,806) Interest expense, net Â Â (8,696) Â Â (7,613) Â Â (1,083) Â Â (8,414) Â Â (7,812) Â Â (602) Non-operating pension and other postretirement employee benefits Â Â 201 Â Â Â (229) Â Â 430 Â Â Â 402 Â Â Â (457) Â Â 859 Â Other Â Â (23) Â Â 258 Â Â Â (281) Â Â (168) Â Â 268 Â Â Â (436) Income before income taxes Â Â 8,928 Â Â Â 28,735 Â Â Â (19,807) Â Â 4,506 Â Â Â 41,491 Â Â Â (36,985) Income taxes Â Â 4,750 Â Â Â (6,429) Â Â 11,179 Â Â Â 8,867 Â Â Â (2,925) Â Â 11,792 Â Net income Â $ 13,678 Â Â $ 22,306 Â Â $ (8,628) Â $ 13,373 Â Â $ 38,566 Â Â $ (25,193) Total Adjusted EBITDDA1 Â $ 103,173 Â Â $ 45,445 Â Â $ 57,728 Â Â $ 132,895 Â Â $ 103,222 Â Â $ 29,673 Â Â 1 See Liquidity and Performance Measures for a reconciliation of Total Adjusted EBITDDA to net income (loss), the closest comparable GAAP measure, for each of the periods presented. Second Quarter 2024 Compared with Second Quarter 2023 Revenues Revenues were $320.7 million, an increase of $74.6 million compared with the second quarter of 2023, primarily due to increased rural real estate acres sold, which included the 34,100-acre rural timberland sale to FIA, and increased harvest volumes. These increases were partially offset by lower lumber prices and fewer lot sales in Chenal Valley. Cost of goods sold Cost of goods sold increased $67.4 million compared with the second quarter of 2023, mainly due to increased rural real estate acres sold, increased logging and hauling costs from higher harvest volumes and increased manufacturing costs as a result of more lumber shipments. These increases were partially offset by fewer lot sales in Chenal Valley. Selling, general and administrative expenses Selling, general and administrative expenses increased $3.2 million compared to the second quarter of 2023, primarily due to employee and employee-related costs. Additionally, the prior year included a $1.0 million reduction in stock compensation expense due to employee forfeiture of stock awards. Gain on fire damage During the second quarter of 2023, we recognized insurance recoveries of $23.1 million for fire damage at our Ola, Arkansas sawmill. The claim with insurance carriers was finalized by the end of 2023. Interest expense, net Interest expense, net increased $1.1 million compared to the second quarter of 2023, primarily due to less interest income earned on cash and cash equivalents held in interest bearing accounts. 21 Table of ContentsÂ Income taxes Income taxes are primarily due to income or loss from our PotlatchDeltic taxable REIT subsidiaries (TRS). For the three months ended June 30, 2024, we recorded an income tax benefit of $4.8 million on TRS loss before tax of $19.2 million. For the three months ended June 30, 2023, we recorded an income tax expense of $6.4 million on TRS income before tax of $29.0 million, which included the $23.1 million gain on fire damage. Income taxes for the three months ended June 30, 2023, also included an approximate $1.0 million tax benefit from the reduction of our blended deferred tax rate during the second quarter of 2023. Total Adjusted EBITDDA Total Adjusted EBITDDA for the second quarter of 2024 increased $57.7 million compared to the second quarter of 2023, primarily due to increased rural real estate acres sold and increased harvest volumes. The increase in Total Adjusted EBITDDA was partially offset by lower lumber prices, fewer lot sales in Chenal Valley, and increased general and administrative expenses. Refer to the Business Segment Results below for further discussions on activities for each of our segments. See Liquidity and Performance Measures for a reconciliation of Total Adjusted EBITDDA to net income (loss), the closest comparable GAAP measure, for each of the periods presented. Year to Date 2024 Compared with Year to Date 2023 Revenues Revenues were $548.8 million, an increase of $44.7 million compared with the first half of 2023 primarily due to increased rural real estate acres sold, including the 34,100-acre rural timberland sale to FIA, and increased Southern harvest volume. These increases were partially offset by lower lumber prices, lower Northern harvest volume, and fewer lot sales in Chenal Valley. Cost of goods sold Cost of goods sold increased $55.2 million compared with the first half of 2023 mainly due to increased rural real estate acres sold and increased lumber shipments. These increases were partially offset by lower logging and hauling costs in the Northern region primarily due to lower sawlog harvest volume, and fewer lot sales in Chenal Valley. Selling, general and administrative expenses Selling, general and administrative expenses increased $5.7 million compared to the first half of 2023, primarily due to employee and employee-related costs. Additionally, the prior year included a $1.0 million reduction in stock compensation expense due to employee forfeiture of stock awards. CatchMark merger-related expenses CatchMark merger-related expenses for the six months ended June 30, 2023, of $2.5 million primarily related to professional service fees. Gain on fire damage During the first half of 2023, we recognized insurance recoveries of $23.1 million for fire damage at our Ola, Arkansas sawmill. The claim with insurance carriers was finalized by the end of 2023. Income taxes Income taxes are primarily due to income or loss from our PotlatchDeltic TRS. For the six months ended June 30, 2024, we recorded an income tax benefit of $8.9 million on TRS loss before tax of $35.5 million. For the six months ended June 30, 2023, we recorded income tax expense of $2.9 million on TRS income before tax of $15.4 million, which included the $23.1 million gain on fire damage. Income taxes for the six months ended June 30, 2023 also included an approximate $1.0 million tax benefit from the reduction of our blended deferred tax rate during the second quarter of 2023. Total Adjusted EBITDDA Total Adjusted EBITDDA for the first half of 2024 increased $29.7 million compared to the first half of 2023, primarily due to increased rural real estate acres sold. The increase in Total Adjusted EBITDDA was partially offset by lower lumber prices, fewer lot sales in Chenal Valley, and increased general and administrative expenses. Refer to the Business Segment Results below for further discussions on activities for each of our segments. See Liquidity and Performance Measures for a reconciliation of Total Adjusted EBITDDA to net income (loss), the closest comparable GAAP measure, for each of the periods presented. 22 Table of ContentsÂ Business Segment Results Timberlands Segment Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â Change Â Â 2024 Â Â 2023 Â Â Change Â Revenues1 Â $ 98,802 Â Â $ 88,617 Â Â $ 10,185 Â Â $ 191,752 Â Â $ 203,855 Â Â $ (12,103) Costs and expenses: Â Logging and hauling Â Â 51,992 Â Â Â 47,160 Â Â Â 4,832 Â Â Â 100,329 Â Â Â 106,369 Â Â Â (6,040) Other Â Â 9,989 Â Â Â 9,975 Â Â Â 14 Â Â Â 17,763 Â Â Â 17,511 Â Â Â 252 Â Selling, general and administrative expenses Â Â 2,697 Â Â Â 2,166 Â Â Â 531 Â Â Â 4,788 Â Â Â 4,020 Â Â Â 768 Â Â Timberlands Adjusted EBITDDA2 Â $ 34,124 Â Â $ 29,316 Â Â $ 4,808 Â Â $ 68,872 Â Â $ 75,955 Â Â $ (7,083) Â 1 Prior to elimination of intersegment fiber revenues of $27.4 million and $27.2 million for the three months ended June 30, 2024 and 2023, and $52.0 million and $61.2 million for the six months ended June 30, 2024 and 2023, respectively. 2 Management uses Adjusted EBITDDA to evaluate the performance of the segment. See Note 2: Segment Information in the Notes to Condensed Consolidated Financial Statements. Timberlands Segment Statistics Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Harvest VolumesÂ (in tons) Â 2024 Â Â 2023 Â Â Change Â Â 2024 Â Â 2023 Â Â Change Â Northern region Â Sawlog Â Â 359,311 Â Â Â 319,173 Â Â Â 40,138 Â Â Â 686,734 Â Â Â 789,963 Â Â Â (103,229) Pulpwood Â Â 5,889 Â Â Â 7,989 Â Â Â (2,100) Â Â 7,752 Â Â Â 16,018 Â Â Â (8,266) Total Â Â 365,200 Â Â Â 327,162 Â Â Â 38,038 Â Â Â 694,486 Â Â Â 805,981 Â Â Â (111,495) Â Southern region Â Sawlog Â Â 729,107 Â Â Â 583,992 Â Â Â 145,115 Â Â Â 1,383,730 Â Â Â 1,245,580 Â Â Â 138,150 Â Pulpwood Â Â 495,948 Â Â Â 480,310 Â Â Â 15,638 Â Â Â 1,001,244 Â Â Â 972,715 Â Â Â 28,529 Â Stumpage Â Â 283,709 Â Â Â 229,675 Â Â Â 54,034 Â Â Â 717,604 Â Â Â 673,954 Â Â Â 43,650 Â Total Â Â 1,508,764 Â Â Â 1,293,977 Â Â Â 214,787 Â Â Â 3,102,578 Â Â Â 2,892,249 Â Â Â 210,329 Â Total harvest volume Â Â 1,873,964 Â Â Â 1,621,139 Â Â Â 252,825 Â Â Â 3,797,064 Â Â Â 3,698,230 Â Â Â 98,834 Â Sales Price/Unit ($ per ton)1 Â Northern region Â Sawlog Â $ 113 Â Â $ 115 Â Â $ (2) Â $ 108 Â Â $ 114 Â Â $ (6) Pulpwood Â $ 36 Â Â $ 46 Â Â $ (10) Â $ 36 Â Â $ 48 Â Â $ (12) Â Southern region Â Sawlog Â $ 47 Â Â $ 48 Â Â $ (1) Â $ 47 Â Â $ 48 Â Â $ (1) Pulpwood Â $ 31 Â Â $ 31 Â Â $ â€” Â Â $ 31 Â Â $ 32 Â Â $ (1) Stumpage Â $ 14 Â Â $ 18 Â Â $ (4) Â $ 16 Â Â $ 20 Â Â $ (4) Â 1 Sawlog and pulpwood sales prices are on a delivered basis, which includes logging and hauling costs. Stumpage sales provide our customers the right to harvest standing timber. As such, the customer contracts the logging and hauling and bears such costs. Timberlands Adjusted EBITDDA The following table summarizes Timberlands Adjusted EBITDDA variances for the three and six months ended June 30, 2024 compared with the three and six months ended June 30, 2023: Â (in thousands) Â Three Months Â Â Six Months Â Timberlands Adjusted EBITDDA - prior year Â $ 29,316 Â Â $ 75,955 Â Harvest volume Â Â 5,293 Â Â Â (2,000) Sales price and mix Â Â (1,170) Â Â (7,310) Logging and hauling costs per unit Â Â 1,391 Â Â Â 3,222 Â Forest management, indirect and other Â Â (706) Â Â (995) Timberlands Adjusted EBITDDA - current year Â $ 34,124 Â Â $ 68,872 Â Â 23 Table of ContentsÂ Second Quarter 2024 Compared with Second Quarter 2023 Timberlands Adjusted EBITDDA for the second quarter of 2024 increased $4.8 million compared with the second quarter of 2023 primarily as a result of the following: â€¢Harvest Volume: Northern and Southern harvest volumes increased 11.6% and 16.6%, respectively, in the second quarter of 2024 compared to the second quarter of 2023, primarily due to more favorable operating conditions compared the second quarter of 2023. â€¢Sales Price and Mix: Sawlog prices in the Northern region declined 1.7% to $113 per ton primarily due to the effect of lower indexed sawlog prices in Idaho. Southern sawlog prices remained relatively flat. â€¢Logging and Hauling Cost per Unit: Logging and hauling costs per unit were lower due to decreased fuel costs and shorter hauling distances. Year to Date 2024 Compared with Year to Date 2023 Timberlands Adjusted EBITDDA for the first half of 2024 decreased $7.1 million compared with the

first half of 2023 primarily as a result of the following: â€¢Harvest Volume: In the Northern region hauling conditions were less favorable in the first quarter of 2024 compared to the first quarter of 2023 resulting in a 13.8% decrease in harvest volume during the first half of 2024. We harvested 3.1 million tons in the Southern region during the first half of 2024 which was 7.3% higher than the first half of 2023, primarily due to more favorable operating conditions. â€¢Sales Price and Mix: Sawlog prices in the Northern region decreased 5.3% to $108 per ton primarily due to the effect of lower indexed sawlog prices in Idaho. Southern sawlog prices remained relatively flat. â€¢Logging and Hauling Cost per Unit: Logging and hauling costs per unit were lower due to decreased fuel costs and shorter hauling distances. Wood Products Segment Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â Change Â Â 2024 Â Â 2023 Â Â Change Â Revenues Â $ 153,579 Â Â $ 167,669 Â Â $ (14,090) Â $ 302,177 Â Â $ 320,464 Â Â $ (18,287) Costs and expenses1 Â Â Â

and CAD is not intended to conflict with or change any of the GAAP disclosures described herein. These non-GAAP financial measures should be considered only as supplemental to, are not intended to be considered in isolation or as a substitute for, or superior to, financial measures prepared in accordance with GAAP. Additionally, these non-GAAP financial measures may not be the same as or comparable to other similarly titled non-GAAP financial measures presented by other companies due to potential inconsistencies in methods of calculation. 29 Table of ContentsÂ Total Adjusted EBITDDA is a non-GAAP measure that management uses in evaluating performance and to allocate resources between segments. Total Adjusted EBITDDA removes the impact of specific items that management believes do not directly reflect the core business operations on an ongoing basis. Management believes that this non-GAAP measure, when read in conjunction with our GAAP financial statements, provides useful information to investors and other interested parties by facilitating the comparability of our ongoing operating results over the periods presented and the identification of trends in our underlying business. It also can be used to evaluate the operational performance of the assets under management and to compare our operating results against analyst financial models and against the operating results of other public companies that supplement their GAAP results with non-GAAP financial measures. We define EBITDDA as net income (loss) before interest expense, net, income taxes, basis of real estate sold, depreciation, depletion and amortization. Adjusted EBITDDA further excludes certain specific items that are considered to hinder comparison of the performance of our businesses either year-on-year or with other businesses. We reconcile Total Adjusted EBITDDA to net income (loss) for the consolidated company as it is the most comparable GAAP measure. The following table provides a reconciliation of net income (loss) to Total Adjusted EBITDDA for the respective periods: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 13,678 Â Â $ 22,306 Â Â $ 13,373 Â Â $ 38,566 Â Interest expense, net Â Â 8,696 Â Â Â 7,613 Â Â Â 8,414 Â Â Â 7,812 Â Income taxes Â Â (4,750) Â Â 6,429 Â Â Â (8,867) Â Â 2,925 Â Depreciation, depletion and amortization Â Â 29,268 Â Â Â 27,087 Â Â Â 59,663 Â Â Â 58,851 Â Basis of real estate sold Â Â 56,525 Â Â Â 4,884 Â Â Â 60,617 Â Â Â 15,515 Â CatchMark merger-related expenses Â Â â€” Â Â Â 244 Â Â Â â€” Â Â Â 2,453 Â Gain on fire damage Â Â â€” Â Â Â (23,110) Â Â â€” Â Â Â (23,110) Non-operating pension and other postretirement employee benefit costs Â Â (201) Â Â 229 Â Â Â (402) Â Â 457 Â (Gain) loss on disposal of fixed assets Â Â (66) Â Â 21 Â Â Â (71) Â Â 21 Â Other Â Â 23 Â Â Â (258) Â Â 168 Â Â Â (268) Total Adjusted EBITDDA Â $ 103,173 Â Â $ 45,445 Â Â $ 132,895 Â Â $ 103,222 Â We define CAD as cash from operating activities adjusted for capital spending for purchases of property, plant and equipment, timberlands reforestation and roads and timberland acquisitions not classified as strategic. Management believes CAD is a useful indicator of the companyâ€™s overall liquidity, as it provides a measure of cash generated that is available for dividends to common stockholders (an important factor in maintaining our REIT status), repurchase of the companyâ€™s common shares, debt repayment, acquisitions and other discretionary and nondiscretionary activities. Our definition of CAD is limited in that it does not solely represent residual cash flows available for discretionary expenditures since the measure does not deduct the payments required for debt service and other contractual obligations. Therefore, we believe it is important to view CAD as a measure that provides supplemental information to our Condensed Consolidated Statements of Cash Flows. Our definition of CAD may be different from similarly titled measures reported by other companies, including those in our industry. CAD is not necessarily indicative of the CAD that may be generated in future periods. 30 Table of ContentsÂ The following table provides a reconciliation of cash from operating activities to CAD: Â Â Six Months Ended June 30, Â Â Twelve Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net cash from operating activities1, 2 Â $ 116,609 Â Â $ 76,357 Â Â $ 199,363 Â Â $ 190,072 Â Capital expenditures3 Â Â (70,898) Â Â (22,470) Â Â (170,041) Â Â (119,891) CAD Â $ 45,711 Â Â $ 53,887 Â Â $ 29,322 Â Â $ 70,181 Â Net cash from investing activities4 Â $ (56,356) Â $ (10,902) Â $ (140,758) Â $ (69,656) Net cash from financing activities Â $ (97,597) Â $ (74,269) Â $ (195,038) Â $ (299,533) Â 1 Net cash from operating activities for the six and twelve months ended June 30, 2024, includes cash paid for real estate development expenditures of $2.7 million and $9.9 million, respectively. Net cash from operating activities for the six and twelve months ended June 30, 2023, includes cash paid for real estate development expenditures of $4.3 million and $7.2 million, respectively, and CatchMark merger-related expenses of $0.9 million and $18.7 million, respectively. 2 Net cash from operating activities for the six and twelve months ended June 30, 2024, excludes $15.0 million and $28.9 million, respectively, of interest rate swap proceeds classified as investing and financing activities. Net cash from operating activities for the six and twelve months ended June 30, 2023, excludes $11.8 million and $15.3 million, respectively, of interest rate swap proceeds classified as investing and financing activities. 3 The six and twelve months ended June, 2024, includes Waldo, Arkansas sawmill expansion and modernization related capital expenditures of $17.9 million and $92.1 million, respectively. Additionally, the six and twelve months ended June 30, 2024 excludes $0 and $1.4 million, respectively, of insurance proceeds for the Ola, Arkansas sawmill property losses. The six and twelve months ended June 30, 2023 include fire-related capital expenditures for the Ola, Arkansas sawmill of $0.6 and $9.6 million, respectively, and exclude $0 and $8.8 million, respectively, of insurance proceeds for the Ola, Arkansas sawmill property losses. 4 Net cash from investing activities includes payment for capital expenditures and acquisition of non-strategic timber and timberlands, which is also included in our reconciliation of CAD. Â Critical Accounting Policies and Estimates There have been no significant changes during 2024 to our critical accounting policies or estimates as presented in our 2023 Annual Report on Form 10-K. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Our market risk exposure on financial instruments includes interest rate risk on our bank credit facility, term loans and interest rate swap agreements and forward starting interest rate swap agreements. We are exposed to interest rate volatility on existing variable rate debt instruments and future incurrences of fixed or variable rate debt, which exposure primarily relates to movements in various interest rates. We use interest rate swaps and forward starting swaps to hedge our exposure to the impact of interest rate changes on existing debt and future debt issuances, respectively. All market risk sensitive instruments were entered into for purposes other than for trading purposes. For quantitative and qualitative disclosures about market risk, see Item 7A, Quantitative and Qualitative Disclosures About Market Risk, of our Annual Report on Form 10-K for the year ended December 31, 2023. Our exposures to market risk have not changed materially since December 31, 2023. ITEM 4. CONTROLS AND PROCEDURES Disclosure Controls and Procedures We conducted an evaluation (pursuant to Rule 13a-15(b) of the Securities Exchange Act of 1934 (the Exchange Act)), under the supervision and with the participation of management, including the Chief Executive Officer (CEO) and Chief Financial Officer (CFO), of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act) as of June 30, 2024. These disclosure controls and procedures are designed to ensure that information required to be disclosed in our reports that are filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms. Our disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that this information is accumulated and communicated to management, including the principal executive and principal financial officers, or persons performing similar functions, as appropriate, to allow timely decisions regarding required disclosure. Based on the evaluation, the CEO and CFO have concluded that these disclosure controls and procedures were effective as of June 30, 2024. There are inherent limitations to the effectiveness of any system of disclosure controls and procedures, including the possibility of human error and the circumvention or overriding of the controls and procedures. Accordingly, even effective disclosure controls and procedures can only provide reasonable assurance of achieving their control objectives. 31 Table of ContentsÂ Internal Control over Financial Reporting No changes occurred in our internal control over financial reporting during the three months ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Part II â€“ OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS We believe there is no pending or threatened litigation that could have a material adverse effect on our financial position, operations or liquidity. ITEM 1A. RISK FACTORS There have been no material changes in the risk factors previously disclosed in Risk Factors in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Issuer Purchases of Equity Securities On August 31, 2022, our board of directors authorized management to repurchase up to $200.0 million of our common stock with no set time limit for the repurchase (the 2022 Repurchase Program). Shares under the 2022 Repurchase Program may be repurchased in open market transactions, including pursuant to a trading plan adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934 (the Exchange Act), or through privately negotiated transactions. During the three months ended June 30, 2024, we repurchased shares through a trading plan adopted in accordance with 10b5-1 of the Exchange Act. Â The following table provides information with respect to purchases of common stock made by the company during the three months ended June 30, 2024: Â Common Share Purchases Â Total Number of Shares Purchased Â Â Average Price Paid Per Share Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs Â Â Maximum Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs Â April 1 - April 30 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â $ 125,000,061 Â May 1 - May 31 Â Â 228,415 Â Â $ 43.78 Â Â Â 228,415 Â Â $ 115,000,066 Â June 1 - June 30 Â Â 381,209 Â Â $ 39.35 Â Â Â 381,209 Â Â $ 100,000,080 Â Total Â Â 609,624 Â Â $ 41.01 Â Â Â 609,624 Â Â $ 100,000,080 Â Â At June 30, 2024, we had remaining authorization of $100.0 million for future stock repurchases under the 2022 Repurchase Program. We record share repurchases upon trade date as opposed to settlement date when cash is disbursed. We record a liability to account for repurchases that have not been cash settled. We retire shares upon repurchase. Any excess repurchase price over par is recorded in accumulated deficit. Â 32 Table of ContentsÂ ITEM 5. OTHER INFORMATION Rule 10b5-1 Trading Plans During the three months ended June 30, 2024, none of the company's officers or directors adopted, modified, or terminated any "Rule 10b5-1 trading arrangements" or "non-Rule 10b5-1 trading arrangements," as each term is defined in Item 408(a) of Regulation S-K under the Exchange Act. Â ITEM 6. EXHIBITS Â EXHIBITNUMBER DESCRIPTION 3.1* Fourth Restated Certificate of Incorporation of the Registrant, effective May 1, 2023, filed as Exhibit 3.1 to the Current Report on Form 8-K filed by the Registrant on May 4, 2023. 3.2* Bylaws of the Registrant, as amended through February 18, 2009, filed as Exhibit (3)(b) to the Current Report on Form 8-K filed by the Registrant on February 20, 2009. 4 See Exhibits 3.1Á and 3.2. The registrant undertakes to furnish to the Commission, upon request, any instrument defining the rights of holders of long-term debt. 31 Rule 13a-14(a)/15d-14(a) Certifications. 32 Furnished statements of the Chief Executive Officer and Chief Financial Officer under 18 U.S.C. Section 1350. 101 The following financial information from PotlatchDeltic Corporationâ€™s Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2024, filed on August 2, 2024, formatted in iXBRL (Inline Extensible Business Reporting Language): (i) the Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023, (ii) the Condensed Consolidated Statements of Comprehensive IncomeÂ for the three and six months ended June 30, 2024 and 2023, (iii) the Condensed Consolidated Balance SheetsÂ at June 30, 2024 and December 31, 2023, (iv) the Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 2023, (v) the Condensed Consolidated Statements of Stockholdersâ€™ EquityÂ for the three and six months ended June 30, 2024 and 2023, and (vi) the Notes to Condensed Consolidated Financial Statements. 104 Cover Page Interactive Data File (embedded within the Inline XBRL document and contained in Exhibit 101). Â * Incorporated by reference. Â 33 Table of ContentsÂ SIGNATURE Pursuant 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. Â PotlatchDeltic Corporation (Registrant) By Â /s/ GLEN F. SMITH Glen F. Smith Chief Accounting Officer(Duly Authorized; Principal Accounting Officer) Â Date: August 2, 2024 Â 34 EX-31 2 pch-ex31.htm EX-31 EX-31 Â Exhibit 31 CERTIFICATIONS I, Eric J. Cremers, certify that: 1.I have reviewed this report on Form 10-Q of PotlatchDeltic Corporation; 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 registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting. Â Â Â Date: August 2, 2024 Â Â /s/ ERIC J. CREMERS Â Â Â Â Eric J. Cremers Â Â Â Â President and Chief Executive Officer Â Â Â Â CERTIFICATIONS I, Wayne Wasechek, certify that: 1.I have reviewed this report on Form 10-Q of PotlatchDeltic Corporation; 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 registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting. Â Â Â Date: August 2, 2024 Â Â /s/ Wayne Wasechek Â Â Â Â Wayne Wasechek Â Â Â Â Vice President and Chief Financial Officer Â Â EX-32 3 pch-ex32.htm EX-32 EX-32 Â Exhibit 32 STATEMENT OF CHIEF EXECUTIVE OFFICER UNDER 18 U.S.C. Â§ 1350 I, Eric. J. Cremers, President and Chief Executive Officer of PotlatchDeltic Corporation (the Company), certify pursuant to section 1350 of Chapter 63 of Title 18 of the United States Code that, to my knowledge: 1.the Quarterly Report of the Company on Form 10-Q for the period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), fully complies with the requirements of section 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 /s/ ERIC J. CREMERS Eric J. Cremers Â President and Chief Executive Officer Â Â August 2, 2024 Â Â Â Â STATEMENT OF CHIEF FINANCIAL OFFICER UNDER 18 U.S.C. Â§ 1350 I, Wayne Wasechek, Vice President and Chief Financial Officer of PotlatchDeltic Corporation (the Company), certify pursuant to section 1350 of Chapter 63 of Title 18 of the United States Code that, to my knowledge: 1.the Quarterly Report of the Company on Form 10-Q for the period ended June 30, 2024, as filed with the Securities and

Exchange Commission on the date hereof (the Report), fully complies with the requirements of section 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 /s/ Wayne Wasechek Wayne Wasechek Â Vice President and Chief Financial Officer Â Â August 2, 2024 Â Â Â EX-101.SCH 4 pch-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Segment Information (Summary of Information by Business Segment) (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100100 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Certain Balance Sheet Components link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Equity-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Pension and Other Postretirement Employee Benefits link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Components of Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - CatchMark Merger link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Certain Balance Sheet Components (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Equity-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Pension and Other Postretirement Employee Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Components of Accumulated Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Basis of Presentation (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Segment Information (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Segment Information (Summary of Revenues by Major Product) (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Segment Information (Summary of Information by Business Segment) (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Earnings per Share (Reconciliation of Number of Shares Used in Calculating Basic and Diluted Earnings per Share) (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - 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Disclosure - Derivative Instruments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Derivative Instruments (Effect of Derivatives on Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Comprehensive Income (Loss)) (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Derivative Instruments - (Effect of Derivatives on Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Comprehensive Income (Loss)) (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Fair Value Measurements (Estimated Fair Values of Financial Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Equity-Based Compensation (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Equity-Based Compensation (Share-Based Compensation Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Equity-Based Compensation (Details of Compensation Expense and Related Income Tax Benefit for Specific Equity-Based Awards) (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Equity-Based Compensation (Fair Value of Performance Share Awards Granted) (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Leases - Schedule of Supplemental Balance Sheet Information Related Leases Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Leases - Schedule of Supplemental Balance Sheet Information Related Leases Assets and Liabilities (Parentheticals) (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Leases - Schedule of Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Leases - Schedule of Supplemental Cash Flow Information Related Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Pension and Other Postretirement Employee Benefits (Components Of Net Periodic Cost (Benefit)) (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Pension and Other Postretirement Employee Benefits (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Components of Accumulated Other Comprehensive Income (Changes in Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - CatchMark Merger - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Transaction costs capitalized Asset Acquisition, Consideration Transferred, Transaction Cost Plan Name [Domain] Plan Name Wayne Wasechek [Member] Wayne Wasechek [Member] Wayne Wasechek. Derivatives, Fair Value [Line Items] Derivatives Fair Value [Line Items] PSA and RSU [Member] Performance shares and restricted stock units. Performance Shares And Restricted Stock Units [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Pension and Other Postretirement Benefits Cost (Reversal of Cost), Total Pension and Other Postretirement Benefits Cost (Reversal of Cost) Non-operating pension and other postretirement employee benefit costs Non-operating pension and other postretirement employee benefits Other Comprehensive Income (Loss) before Reclassifications, Tax, Total Other Comprehensive Income (Loss) before Reclassifications, Tax Tax effect Tax effect Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Costs and Expenses [Abstract] Costs and expenses: Cash paid for amounts included in measurement of lease liabilities. Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Cash paid for amounts included in the measurement of lease liabilities: Business Combination Disclosure [Text Block] CatchMark Merger Defined Benefit Plan, Service Cost Service cost Other Noncash Income (Expense), Total Other Noncash Income (Expense) Other, net Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Fair Value of Assets Acquired Fair Value, Inputs, Level 2 [Member] Level 2 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Fair Value Measurement [Domain] Fair Value Measurement Long-Term Debt, Type [Domain] Long-term Debt, Type Robert L. Schwartz [Member] Robert L. Schwartz [Member] Robert L. Schwartz. Other transactions, net. Other Transactions Net Other transactions, net Earnings per Share [Table] Earnings Per Share [Table] Earnings Per Share [Table] Environmental Remediation Site [Domain] Capital expenditures incurred but not yet paid for property plant and equipment. Capital Expenditures Incurred But Not Yet Paid For Property Plant And Equipment Accrued property, plant and equipment additions Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Interest Rate Swap [Member] Interest Rate Swaps [Member] Product and Service [Axis] Product and Service Other Comprehensive Income (Loss) Other, Before Tax Other Other comprehensive income (loss) other, before tax which includes computation of net periodic pension costs. Deferred Income Tax Liabilities, Net, Total Deferred Income Tax Liabilities, Net Deferred tax liabilities, net Share-Based Payment Arrangement, Noncash Expense [Abstract] Investment, Name [Domain] Depreciation, Depletion and Amortization Depreciation, depletion and amortization Total depreciation, depletion and amortization Liability Derivatives, Fair Value Derivative liabilities related to interest rate swaps Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Derivative liabilities related to interest rate swaps CatchMark Timber Operating Partnership, LP [Member] CatchMark Timber Operating Partnership, LP [Member] CatchMark timber operating partnership, LP. Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative Stock Repurchased During Period, Shares Number of shares repurchased Repurchase of common stock (shares) Payments to Acquire Timberlands Acquisition of timber and timberlands Other Postretirement Benefits Plan [Member] OPEB [Member] Other Postretirement Benefit Plans [Member] Outstanding long-term debt Term loans Term loan debt Intersegment Eliminations [Member] Intersegment Eliminations [Member] Intersegment Eliminations [Member] Entity Central Index Key Entity Central Index Key Defined Benefit Plan, Benefit Obligation, Period Increase (Decrease), Total Defined Benefit Plan, Benefit Obligation, Period Increase (Decrease) Reduction in funded status of qualified pension plans Proceeds from Issuance of debt Proceeds from Issuance of Debt Equity issued as consideration in the CatchMark merger Common Stock, Shares, Issued, Total Common Stock, Shares, Issued Common stock, issued Total acres of timberlands owned and managed. Timber And Timberlands Acres Owned Timber and timberlands acres owned Other Noncurrent Assets [Member] Other Noncurrent Assets [Member] Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Defined Benefit Plan, Amortization of Gain (Loss) Amortization of actuarial (gain) loss Non-Rule 10b5-1 Arrangement Modified NonRule10b51ArrModifiedFlag Non-Rule 10b5-1 Arrangement Modified Portion at Fair Value Measurement [Member] [Default] Portion at Fair Value Measurement [Member] Fair Value Disclosure Item Amounts [Default] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Other Intersegment Eliminations [Member] Consolidation, Eliminations [Member] Michele L. Tyler [Member] Michele L. Tyler [Member] Michele L. Tyler. Cover [Abstract] Basic Earnings Per Share, Basic, Total Earnings Per Share, Basic Basis of real estate sold Real estate cost of sales. Real Estate Cost Of Sales Basis of real estate sold Medium-Term Note [Member] Medium-term notes [Member] Common stock issued for CatchMark merger (Shares) Stock Issued During Period, Shares, Acquisitions Finance Lease, Principal Payments Financing cash flows for finance leases Asset Acquisition [Axis] Consolidation Items [Domain] Consolidation Items Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments Site Contingency [Table] Other products. Other Products [Member] Other [Member] Term Loans [Member] Term Loans [Member] Term Loans [Member] Share-Based Payment Arrangement, Expense Equity-based compensation expense Real estate segment. Real Estate Segment [Member] Real Estate Segment [Member] Outstanding long-term debt Long-Term Debt Long-Term Debt, Total Site Contingency [Line Items] Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Accumulated deficit Basis of Presentation [Line Items] Basis of presentation. Plan Name [Axis] Plan Name Segment Reporting [Abstract] Assets, Current [Abstract] Current assets: Development real estate. Development Real Estate [Member] Development Real Estate [Member] Payments of Ordinary Dividends, Common Stock Distributions to common stockholders Real Estate Held for Development and Sale, Net, Total Real Estate Held for Development and Sale, Net Investment in real estate held for development and sale Defined Benefit Plan [Table] Schedule Of Defined Benefit Plans Disclosures [Table] Investment Type [Axis] Net cash from operating activities Net Cash Provided by (Used in) Operating Activities Equity issued as consideration in the CatchMark merger Stock Issued Product and Service [Domain] Product and Service Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income Debt Instrument [Line Items] Debt Instrument [Line Items] Inventory, Gross Inventories gross Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net Property, plant and equipment, net Total property, plant and equipment, net Net Cash Provided by (Used in) Operating Activities [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES Common Stock, Par or Stated Value Per Share Common stock, par value Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Great Lakes Legacy Act. Great Lakes Legacy Act [Member] Taxes Payable, Current, Total Taxes Payable, Current Income taxes payable Accrued taxes Statement of Cash Flows [Abstract] Long-Term Debt, Fair Value Long-term debt, including current portion Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Amortization of prior service cost Proceeds from property insurance Proceeds from Property Insurance Proceeds from property insurance. Balance Sheet Related Disclosures [Abstract] Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Amount after accumulated depreciation and depletion of forest crops and land devoted primarily to the growth and harvest of forest crops for commercial purposes. Timber And Timberlands Net Timber and timberlands, net Total timber and timberlands, net Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Reconciliation of Number of Shares Used in Calculating Basic and Diluted Earnings per Share Employee-related Liabilities, Current, Total Employee-related Liabilities, Current Accrued payroll and benefits Earnings per share. Earnings Per Share [Line Items] Earnings per Share [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Hedging Designation [Domain] Hedging Designation Property, Plant and Equipment [Line Items] Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk-free rate Hedging Relationship [Axis] Hedging Relationship 2018 Repurchase Program [Member] Two Thousand And Eighteen Repurchase Program [Member] Two thousand and eighteen repurchase program. Transfer of defined benefit plan benefit obligation related to qualified plan to insurance company. Transfer Of Defined Benefit Plan Benefit Obligation Related To Qualified Plan To Insurance Company Transfer of outstanding pension benefit obligation related to qualified pension plans to insurance company Amendment Flag Amendment Flag Alabama, Georgia and South Carolina [Member] Alabama, Georgia and South Carolina. Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Interest Rate Contract [Member] Interest rate contracts [Member] Operating Lease, Liability, Noncurrent Operating lease liabilities Defined Benefit Plan, Funding Status [Domain] Defined Benefit Plan, Funding Status CatchMark Timber Trust, Inc. CatchMark Timber Trust, Inc [Member] CatchMark Timber Trust, Inc [Member] Additional Paid in Capital, Common Stock, Ending Balance Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock Additional paid-in capital Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Total net periodic cost Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] SOFR [Member] Secured Overnight Financing Rate (SOFR) [Member] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Change in participants pension benefits Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Remeasurement due to Settlement Net income Net income Variable Rate [Domain] Variable Rate Gain (loss) on disposal of fixed assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Equity Component [Domain] Equity Component Statistical Measurement

[Domain] Statistical Measurement Stumpage [Member] Stumpage [Member] Stumpage. Supplemental Balance Sheet Disclosures [Text Block] Certain Balance Sheet Components Other Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Adjusted earnings before interest, tax, depreciation, depletion and amortization. Adjusted Earnings Before Interest Tax Depreciation Depletion And Amortization Adjusted EBITDDA Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Deferred Revenue, Current, Total Deferred Revenue, Current Deferred revenue Preferred Stock, Shares Issued, Total Preferred Stock, Shares Issued Preferred stock, issued Operating Lease, Payments Operating cash flows for operating leases Timber and timberlands net of depletion. Timber And Timberlands Net Of Depletion Timber and timberlands Derivative assets related to interest rate swaps Derivative Asset, Fair Value, Gross Asset, Total Derivative Asset, Subject to Master Netting Arrangement, before Offset Asset Derivatives, Fair Value Retirement Benefits [Text Block] Pension and Other Postretirement Employee Benefits William R. DeReu [Member] William R. DeReu [Member] William R. DeReu. Restricted Cash, Current Restricted cash current Consolidation Items [Axis] Consolidation Items Bond discounts and deferred loan fees. Bond Discounts And Deferred Loan Fees Bond discounts and deferred loan fees Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, after Tax Net of tax amount Net of tax amount Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss), net of tax Defined Benefit Plan, Funded Plan [Member] Funded with Plan Assets [Member] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Stock, Shares, Outstanding Balance, end of period (shares) Balance, beginning of period (shares) Common stock, outstanding Operating and finance lease liability. Operating And Finance Lease Liability Total lease liabilities Postemployment Benefits, Period Expense Pension settlement charge Interest Income (Expense), Net, Total Interest Income (Expense), Operating Interest expense, net Interest expense, net Accounts Payable and Accrued Liabilities, Current [Abstract] Inventory logs. Inventory Logs Logs Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Entity Interactive Data Current Entity Interactive Data Current Cash acquired in CatchMark merger Cash Acquired from Acquisition Environmental Remediation Contingency [Axis] Retirement Plan Type [Axis] Pension Plans [Member] Document Quarterly Report Document Quarterly Report Statement of Financial Position Location, Balance [Axis] Balance Sheet Location Statistical Measurement [Axis] Statistical Measurement 2022 Repurchase Program [Member] Two Thousand And Twenty Two Repurchase Program [Member] Two thousand and twenty two repurchase program. Commitments and Contingencies Commitments and Contingencies, Policy [Policy Text Block] Cost of Goods and Services Sold, Total Cost of Goods and Services Sold Cost of goods sold Environmental Remediation Site [Axis] Operating Lease, Cost Operating lease costs Lease, Cost Net lease costs Disaggregation of Revenue [Table Text Block] Summary of Revenues by Major Product Finance Lease, Interest Payment on Liability Operating cash flows for finance leases Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Shares available for future use Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Fair value of shares granted Measurement Basis [Axis] Measurement Basis Assets Total assets Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Expected term (years) Operating and finance lease right of use asset. Operating And Finance Lease Right Of Use Asset Total lease assets Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] ARKANSAS Arkansas [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested Pension Cost (Reversal of Cost) Pension settlement charge Business Acquisition [Line Items] New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Standards Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Income [Member] AOCI Attributable to Parent [Member] Equity [Abstract] Variable interest rate Derivative, Basis Spread on Variable Rate LIBOR variable interest rate Segments [Axis] Segments Timber and timberlands. Timber And Timberlands [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited Details of Compensation Expense and Related Income Tax Benefit for Specific Equity-Based Awards Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Liability, Defined Benefit Plan, Noncurrent, Total Liability, Defined Benefit Plan, Noncurrent Pension and other postretirement employee benefits Hedging Relationship [Domain] Hedging Relationship Long-term principal Debt Instrument, Face Amount Pension plans and OPEB obligations, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other reclassifications Share Price Stock price as of valuation date Increase (Decrease) in Deferred Liabilities, Total Increase (Decrease) in Deferred Liabilities Deferred tax liability, net Decrease in net deferred tax liability Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Share-Based Payment Arrangement [Text Block] Equity-Based Compensation Proceeds from insurance recoveries. Proceeds From Insurance Recoveries Proceeds from insurance recoveries Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture, Total Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Shares issued for stock compensation (shares) Payment for Pension and Other Postretirement Benefits, Total Payment for Pension and Other Postretirement Benefits Funding of pension and other postretirement benefit plans Funding of pension and other postretirement employee benefits Residuals and panels. Residuals And Panels [Member] Residuals and Panels [Member] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income Loss [Line Items] Other Assets [Member] Timberlands in arkansas. Timberlands In Arkansas [Member] Timberlands in Arkansas Rule 10b5-1 Arrangement Modified Rule10b51ArrModifiedFlag Rule 10b5-1 Arrangement Modified. Current: Liabilities, Current [Abstract] Current liabilities: Long-term debt and other liabilities assumed in merger with CatchMark Liabilities Assumed Liabilities assumed in merger Document Type Document Type Other, net Payments for (Proceeds from) Other Investing Activities Other, net Accrual for Environmental Loss Contingencies, Gross, Total Accrual for Environmental Loss Contingencies, Gross Accrued amount Defined Benefit Plan, Funding Status [Axis] Defined Benefit Plan, Funding Status Title of 12(b) Security Title of each class Cash acquired in CatchMark merger Cash and Cash Equivalents, at Carrying Value, Ending Balance Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Lease, Cost [Table Text Block] Schedule of Components of Lease Expense Statement of Stockholders' Equity [Abstract] Northern region. Northern Region [Member] Northern Region [Member] Term loan maturity period Debt Instrument Maturity Period Debt instrument maturity period. Document Fiscal Period Focus Document Fiscal Period Focus Long-term Debt, Excluding Current Maturities, Total Long-Term Debt, Excluding Current Maturities Long-term debt Total tax benefit recognized for equity-based expense Share-Based Payment Arrangement, Expense, Tax Benefit Sawlogs. Sawlogs [Member] Sawlogs [Member] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Asset Class [Domain] Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross Property, plant and equipment Consolidation, Policy [Policy Text Block] Condensed Consolidated Financial Statements Defined Benefit Plan, Interest Cost Interest cost Rule 10b5-1 Trading Plan [Member] Rule 10 B 51 Trading Plan [Member] Rule 10 B 51 Trading Plan. Share-Based Payment Arrangement, Activity [Table Text Block] Share-based Compensation Activity Finance Lease, Right-of-Use Asset, after Accumulated Amortization, Total Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance lease assets Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Estimate of Fair Value Measurement [Member] Fair Value [Member] Lessee operating and finance leases. Lessee Operating And Finance Leases [Text Block] Leases Other comprehensive income loss other reclassifications net of tax. Other Comprehensive Income Loss Other Reclassifications Net of Tax Other reclassifications Operating Segments [Member] Operating Segments [Member] Depreciation, depletion and amortization Depreciation depletion and amortization excluding bond discount and deferred loan fees. Depreciation Depletion And Amortization Excluding Bond Discount And Deferred Loan Fees Depreciation, depletion and amortization Basis of Presentation [Table] Basis of presentation. Increase (Decrease) in Operating Capital, Total Increase (Decrease) in Operating Capital Change in working capital and operating-related activities, net CatchMark merger-related expenses Total merger expenses CatchMark merger-related expenses Asset Acquisition Merger Related Expenses Asset acquisition merger related expenses. Defined benefit plan net periodic benefit cost before pension settlement charge. Defined Benefit Plan Net Periodic Benefit Cost Before Pension Settlement Charge Net periodic cost before pension settlement charge Share of total project cost Environmental Costs Recognized, Capitalized Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Cash Flow Hedges [Member] Net Cash Provided by (Used in) Investing Activities [Abstract] CASH FLOWS FROM INVESTING ACTIVITIES Investments [Domain] Payments for Repurchase of Common Stock Repurchase of common stock Deferred Income Taxes and Tax Credits, Total Deferred Income Taxes and Tax Credits Change in deferred taxes CatchMark Merger [Member] CatchMark and CatchMark Timber Operating Partnership, LP [Member] CatchMark and CatchMark Timber Operating Partnership, LP [Member] CatchMark and CatchMark Timber Operating Partnership, LP. Timber and timberlands. Timber And Timberlands Table [Text Block] Schedule of Timber and Timberlands Common Stock, Dividends, Per Share, Declared Common dividends, per share Revenue from Contract with Customer, Excluding Assessed Tax, Total Revenue from Contract with Customer, Excluding Assessed Tax Revenues Statement of Comprehensive Income [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income Loss [Table] Income Tax Disclosure [Text Block] Income Taxes Schedule of share based payment award performance shares valuation assumptions. Schedule Of Share Based Payment Award Performance Shares Valuation Assumptions Table [Text Block] Fair Value of Performance Share Awards Granted Designated as Hedging Instrument [Member] Designated as Hedging Instrument [Member] Selling, General and Administrative Expense, Total Selling, General and Administrative Expense Selling, general and administrative expenses Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Stock Repurchased During Period, Value Repurchase of common stock Number of shares repurchased, cost Credit Facility [Domain] Credit Facility Gain (loss) on fire damage Gain (Loss) On Insurance Recoveries On Destroyed Property Gain (loss) on insurance recoveries on destroyed property. Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Proceeds from (Payments for) Other Financing Activities Other, net Entity Address, Address Line Two Entity Address, Address Line Two CatchMark Merger [Abstract] CatchMark merger. Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Document Period End Date Document Period End Date Net cash from financing activities Net Cash Provided by (Used in) Financing Activities Liabilities, Noncurrent [Abstract] Noncurrent: Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Total anti-dilutive shares excluded from the calculation (in shares) Reported Value Measurement [Member] Carrying Amount [Member] APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Equity-based compensation expense Eric J. Cremers [Member] Eric J. Cremers [Member] Eric J. Cremers. Southern region. Southern Region [Member] Southern Region [Member] Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Income taxes Dividends on common stock Dividends, Common Stock, Cash Amortization of off-market designated hedge. Amortization Of Off-Market Designated Hedge Amortization of off-market designated hedges Trading Symbol Trading symbol(s) Variable Rate [Axis] Variable Rate Equity, Attributable to Parent Balance, end of period Balance, beginning of period Total stockholdersâ€™ equity Derivative Instrument [Abstract] Derivative Instrument [Abstract] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Net of tax amount Defined Benefit Plan, Expected Return (Loss) on Plan Assets Expected return on plan assets Anna E. Torma [Member] Anna E. Torma [Member] Anna E. Torma. Schedule of supplemental cash flow information related to leases. Schedule Of Supplemental Cash Flow Information Related To Leases Table [Text Block] Schedule of Supplemental Cash Flow Information Related Leases Long-Lived Tangible Asset [Axis] Line of credit, amount available to increase borrowing capacity. Line Of Credit Amount Available To Increase Borrowing Capacity Amount available to increase borrowing capacity Other Liabilities, Noncurrent, Total Other Liabilities, Noncurrent Other long-term obligations Derivative Instrument [Axis] Derivative Instrument Restricted Stock Units (RSUs) [Member] Restricted Stock Units [Member] Restricted stock units [Member] Property, Plant and Equipment [Table] Share Repurchase Program [Axis] Nature of Operations [Text Block] General Ola, Arkansas Sawmill [Member] Ola Arkansas Sawmill [Member] Ola, Arkansas sawmill. Geographical [Axis] Geographical Defined benefit plan settlement benefit obligation before tax. Defined Benefit Plan Settlement Benefit Obligation Before Tax Non-cash pretax settlement charge Retirement Plan Tax Status [Domain] Retirement Plan Tax Status Leases [Abstract] Amended term loan agreement. Amended Term Loan Agreement [Member] Amended Term Loan Agreement [Member] Use of Estimates, Policy [Policy Text Block] Use of Estimates Accrual for Environmental Loss Contingencies, Payments Payment for initial share of project costs Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Proceeds from Issuance of Long-Term Debt, Total Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Schedule of Business Acquisitions, by Acquisition [Table] Revenue Bond [Member] Revenue Bond [Member] Revenue bonds [Member] Revenue Bonds [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Expected dividend yield Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Security Exchange Name Name of each exchange on which registered Business Acquisition, Acquiree [Domain] Proceeds from sale of timberlands. Proceeds From Sale Of Timberlands Expected proceeds from sale of timberlands Cash Flow Hedging [Member] Cash Flow Hedging [Member] Long-Lived Tangible Asset [Domain] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: accumulated depreciation Fair Value Disclosures [Text Block] Fair Value Measurements Maximum [Member] Maximum [Member] Liabilities and Equity Total liabilities and stockholders' equity Operating Lease, Right-of-Use Asset Operating lease assets Diluted Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Liabilities Total liabilities Payments to acquire property plant and equipment additions. Payments To Acquire Property Plant And Equipment Additions Property, plant and equipment additions Other Comprehensive Income (Loss), before Reclassifications, before Tax Gross Gross Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Ashlee Townsend Cribb [Member] Ashlee Townsend Cribb. Assets, Current Total current assets Net cash from investing activities Net Cash Provided by (Used in) Investing Activities Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Cash [Member] Entity Filer Category Entity Filer Category Property, Plant and Equipment [Abstract] Asset Acquisition [Domain] Deferred compensation stock equivalent units expense (income). Deferred Compensation Stock Equivalent Units Expense Income Deferred compensation stock equivalent units expense Outstanding long-term debt current Long term debt current including debt issuance costs. Long Term Debt Current Including Debt Issuance Costs Current portion of long-term debt Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation Current Fiscal Year End Date Current Fiscal Year End Date Timber Properties [Member] Timber and Timberlands [Member] Darin R. Ball [Member] Darin R. Ball [Member] Darin R. Ball. Share-based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Equity-based compensation expense Accumulated amortization of finance lease assets. Accumulated Amortization Of Finance Lease Assets Accumulated amortization of finance lease assets Pension and Other Postretirement Benefits Expense (Reversal of Expense), Noncash, Total Pension and Other Postretirement Benefits Expense (Reversal of Expense), Noncash Pension and other postretirement employee benefits Entity Registrant Name Entity Registrant Name Number of Reportable Segments Number of reportable segments Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Earnings Per Share [Text Block] Earnings per Share Debt instrument, maturity date Debt Instrument, Maturity Date Entity Emerging Growth Company Entity Emerging Growth Company Other Liabilities, Current, Total Other Liabilities, Current Other current liabilities Basic Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Basic weighted-average shares outstanding Finance Lease, Liability, Noncurrent Finance lease liabilities Forest investment associates. Forest Investment Associates [Member] Forest Investment Associates Other Segments [Member] Other Operating Segment [Member] Common Stock, Shares Authorized Common stock, authorized Common stock, shares authorized Share Repurchase Program [Domain] Interest Payable, Current Accrued interest Finance Lease, Interest Expense Interest expense Pension plan and other postretirement benefit plans defined benefit. Pension Plan And Other Postretirement Benefit Plans Defined Benefit [Member] Pension and Other Postretirement Employee Benefits Pension and Other Postretirement Employee Benefits [Member] Thomson Reservoir Sediment Remediation Project Thomson reservoir sediment remediation project. Thomson Reservoir Sediment Remediation Project [Member] Debt Disclosure [Abstract] Effect of pension settlement, tax expense Other Comprehensive Income (Loss), Defined Benefit Plan, Adjustment for Settlement or Curtailment Gain (Loss), Tax Pension settlement Derivative

Instruments, Gain (Loss) [Table] Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table] Aggregate amount paid or expected to pay to acquire mature timberlands Aggregate amount paid or expected to pay to acquire timberlands. Aggregate Amount Paid or Expected To Pay To Acquire Timberlands Other Current Assets [Member] Other current assets Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture, Total Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Shares issued for stock compensation Components of Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Intangible Assets Intangible Assets [Member] Common stock issued for CatchMark merger Stock Issued During Period, Value, Acquisitions Changes in Accumulated Other Comprehensive Income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Pension settlement charge Accounting Policies [Abstract] No Other Officer Or Director Other than CEO [Member] No Other Officer Or Director Other than CEO [Member] No Other Officer Or Director Other than CEO. Gain on insurance recoveries on destroyed property Net gain on insurance recoveries Gain on insurance recoveries on destroyed property. Gain On Insurance Recoveries On Destroyed Property Gain on fire damage Gain on fire damage Gain on fire damage Gain on fire damage Long-term Line of Credit, Total Long-Term Line of Credit Line of credit facility, amount outstanding Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] Stockholders' equity: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] NONCASH INVESTING AND FINANCING ACTIVITIES Inventory, Raw Materials and Supplies, Gross, Total Inventory, Raw Materials and Supplies, Gross Materials and supplies Statement [Table] Statement [Table] Property, Plant and Equipment [Table Text Block] Schedule of Property, Plant and Equipment Preferred Stock, Shares Authorized Preferred stock, authorized Leased assets exchanged for new lease liabilities. Leased Assets Exchanged For New Lease Liabilities [Abstract] Leased assets exchanged for new lease liabilities: Liability, Pension and Other Postretirement and Postemployment Benefits, Current Current portion of pension and other postretirement employee benefits Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax, Total Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Gross Securities Act File Number Entity File Number Segment Reporting Disclosure [Text Block] Segment Information Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Change in cash, cash equivalents and restricted cash Net income per share: Earnings Per Share [Abstract] Inventory Disclosure [Abstract] Statement of Financial Position [Abstract] Schedule of Defined Benefit Plans Disclosures [Table Text Block] Components of Net Periodic Cost (Benefit) CatchMark [Member] CatchMark. CatchMark [Member] Restricted Cash, Current, Statement of Financial Position [Extensible Enumeration] Operating income Operating Income (Loss) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Corporate [Member] Letter of Credit [Member] Letter of Credit [Member] Entity Shell Company Entity Shell Company Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] ASSETS Entity Current Reporting Status Entity Current Reporting Status Environmental Remediation Contingency [Domain] Inventory lumber and other manufactured wood products. Inventory Lumber And Other Manufactured Wood Products Lumber, panels and veneer Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Schedule of Accounts Payable and Accrued Liabilities Rural real estate. Rural Real Estate [Member] Rural Real Estate [Member] Long-Term Debt, Type [Axis] Long-term Debt, Type Proceeds from Derivative Instrument, Investing Activities Interest received under swaps with other-than-insignificant financing element Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Preferred Stock, Value, Issued, Ending Balance Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Total Preferred Stock, Value, Issued Preferred stock, authorized 4,000 shares, no shares issued Repayments of long term debt Repayments of long term debt Repayments of Long-Term Debt Repayments of Long-term Debt, Total Glen F. Smith [Member] Glen F. Smith [Member] Glen F. Smith. Capital Expenditures Incurred but Not yet Paid Accrued timberlands reforestation and roads Payments for timberlands reforestation and roads. Payments For Timberlands Reforestation And Roads Timberlands reforestation and roads Total cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, cash equivalents and restricted cash at end of period Cash, cash equivalents and restricted cash at beginning of period Business Acquisition [Axis] Cash flow hedges, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Cash flow hedges City Area Code City Area Code Liabilities, Current Total current liabilities Swing line loans. Swing Line Loans [Member] Swing Line Loans [Member] Derivative Contract [Domain] Derivative Contract Retirement Benefits, Description [Abstract] Inventory, Net Inventories, net Total inventories Finance lease costs. Finance Lease Costs [Abstract] Finance lease costs: Required percentage of cash or in-kind contributions from non-federal sponsors. Required Percentage of Cash or In-Kind Contributions from Non-federal Sponsors Required percentage of cash or in-kind contributions from non-federal sponsors Restricted Cash, Asset, Statement of Financial Position [Extensible List] Restricted Cash, Noncurrent, Statement of Financial Position [Extensible Enumeration] Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Acres sold through timberland sale. Acres Sold Through Timberland Sale Acres for timberland sale Hedging Designation [Axis] Hedging Designation Dividends per share Common Stock, Dividends, Per Share, Cash Paid Retirement Plan Type [Domain] Retirement Plan Type Timberlands. Timberlands [Member] Timberlands [Member] Derivative Instrument Detail [Abstract] Commitments and Contingencies Disclosure [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value By Balance Sheet Grouping [Table] Derivative, Fixed Interest Rate Swaps fixed interest rate Operating Lease, Liability, Current Operating lease liabilities AOCI Attributable to Parent [Abstract] Unrecognized gains (losses) arising in AOCI during the period: Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Finance leases Retained Earnings [Member] Accumulated Deficit [Member] Acres acquired through mature timberland purchase Acres acquired through timberland purchase. Acres Acquired Through Timberland Purchase Restricted Cash, Statement of Financial Position [Extensible Enumeration] Restricted Cash, Asset, Statement of Financial Position [Extensible List] Performance share awards period. Performance Share Awards Period Performance share award granted under stock incentive plan, performance period Document Transition Report Document Transition Report Share Repurchase Program, Authorized, Amount Stock repurchase program, authorized amount Lessee lease assets and liabilities. Lessee Lease Assets And Liabilities Table [Text Block] Schedule of Supplemental Balance Sheet Information Related Leases Assets and Liabilities CatchMark Merger [Member] CatchMark Merger [Member] CatchMark merger. Life insurance corporate or bank owned amount fair value disclosure. Life Insurance Corporate Or Bank Owned Amount Fair Value Disclosure Company owned life insurance asset (COLI) Minimum [Member] Minimum [Member] Real estate development expenditures. Real Estate Development Expenditures Real estate development expenditures Other Comprehensive Income (Loss) before Reclassifications, Tax [Abstract] Reclassifications from AOCI to earnings: Common Stock [Member] Common Stock [Member] Restricted Cash, Total Restricted Cash Restricted cash included in other long-term assets Lumber. Lumber [Member] Lumber [Member] Investment, Name [Axis] Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Retirement Plan Tax Status [Axis] Retirement Plan Tax Status Adjustments to reconcile net income to net cash from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Pension Plan [Member] Pension Plans [Member] Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss), net of tax: Other Assets, Noncurrent, Total Other Assets, Noncurrent Other long-term assets Segments [Domain] Segments Pulpwood. Pulpwood [Member] Pulpwood [Member] Derivative Instruments, Gain (Loss) [Table Text Block] Effect of Derivatives on Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Comprehensive Income (Loss) Performance Share Awards [Member] Performance Shares [Member] Performance shares [Member] Schedule of Inventory, Current [Table Text Block] Schedule of Inventories Share Repurchase Program, Remaining Authorized, Amount Stock repurchase program, remaining amount Other Assets, Current Other current assets Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Disaggregation of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Long term incentive plans. Long Term Incentive Plans [Member] Long-Term Incentive Plans [Member] Interest received under swaps with other-than-insignificant financing element. Interest Received under Swaps with Other-than-insignificant Financing Element Interest received under swaps with other-than-insignificant financing element Qualified Plan [Member] Qualified Plan [Member] Finance Lease, Liability, Current Finance lease liabilities Common stock, $1 par value, 200,000 shares authorized, 78,902 and 79,365 shares issued and outstanding Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common Stock, Value, Issued Schedule Of Fixed Asset Disposal [Table Text Block] Schedule of fixed asset disposal. Schedule of Damaged and obsolete Fixed Asset Write-Offs, Disposal Costs, Insurance Recoveries for Ola, Arkansas Sawmill Fire and Gain on Fire Damage Line of Credit, Current Revolving line of credit borrowings Finance Lease, Right-of-Use Asset, Amortization Amortization of leased assets Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax Pension and other postretirement employee benefits Reclassification from AOCI, Current Period, Tax, Total Reclassification from AOCI, Current Period, Tax Tax effect Stock-based compensation expense for accelerated vesting cost Share-Based Payment Arrangement, Accelerated Cost Commitments and Contingencies Commitments and contingencies Repurchase of common stock pending settlement Repurchase Of Common Stock Pending Settlement Repurchase Of Common Stock Pending Settlement Diluted Diluted weighted-average shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted weighted-average shares outstanding Schedule of Segment Reporting Information, by Segment [Table Text Block] Summary of Information by Business Segment Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Customer receivables, net Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Net gains expected to be reclassified into earnings in the next 12 months Wood Products [Member] Wood Products [Member] Wood Products [Member] Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average shares outstanding Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Debt Instrument, Basis Spread on Variable Rate Basis spread on variable rate Logging roads, net. Logging Roads Logging roads Debt Disclosure [Text Block] Debt Debt repayment Repayments of Debt Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net, Total Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Amounts reclassified from accumulated other comprehensive income to income, net of tax Fair Value, by Balance Sheet Grouping [Table Text Block] Estimated Fair Value of Financial Instruments Credit Facility [Axis] Credit Facility Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Revolving Credit Facility [Member] Revolving Credit Facility [Member] Inventory, LIFO Reserve Less: LIFO reserve Number of Shares Actually Issued, as a Percent of the Amount Subject to the Performance Share Award Number Of Shares Actually Issued As Percent Of Amount Subject To Performance Share Award Number of Shares Actually Issued, as a Percent of the Amount Subject to the Performance Share Award Net Cash Provided by (Used in) Financing Activities [Abstract] CASH FLOWS FROM FINANCING ACTIVITIES Liabilities [Abstract] Liabilities Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental shares Asset Class [Axis] Debt instrument maturity date Debt Instrument Maturity Year Debt instrument maturity year. Intangible Assets, Net (Excluding Goodwill), Total Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Operating leases Percentage of federal funding for remediation of contaminated sediments. Percentage of Federal Funding for Remediation of Contaminated Sediments Percentage of federal funding for remediation of contaminated sediments Fair Value, Inputs, Level 3 [Member] Level 3 [Member] Accounts Payable, Current, Total Accounts Payable, Current Accounts payable Costs and Expenses Total costs and expenses Accounts Payable and Accrued Liabilities, Current Accounts payable and accrued liabilities Total accounts payable and accrued liabilities XML 6 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Registrant Name PotlatchDeltic Corporation Â Entity Central Index Key 0001338749 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Common Stock, Shares Outstanding Â 78,913,000 Entity Shell Company false Â Entity File Number 1-32729 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 82-0156045 Â Entity Address, Address Line One 601 West First Avenue Â Entity Address, Address Line Two Suite 1600 Â Entity Address, City or Town Spokane Â Entity Address, State or Province WA Â Entity Address, Postal Zip Code 99201 Â City Area Code (509) Â Local Phone Number 835-1500 Â Document Quarterly Report true Â Document Transition Report false Â Title of each class Common Stock ($1 par value) Â Trading symbol(s) PCH Â Name of each exchange on which registered NASDAQ 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 - 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 - 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 XML 7 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 320,671 $ 246,101 $ 548,798 $ 504,063 Costs and expenses: Â Â Â Â Cost of goods sold 282,473 215,063 494,633 439,413 Selling, general and administrative expenses 20,752 17,585 41,479 35,815 CatchMark merger-related expenses 0 244 0 2,453 Gain on fire damage 0 (23,110) 0 (23,110) Total costs and expenses 303,225 209,782 536,112 454,571 Operating income 17,446 36,319 12,686 49,492 Interest expense, net (8,696) [1] (7,613) [1] (8,414) [2] (7,812) [2] Non-operating pension and other postretirement employee benefits 201 (229) 402 (457) Other (23) 258 (168) 268 Income before income taxes 8,928 28,735 4,506 41,491 Income taxes 4,750 (6,429) 8,867 (2,925) Net income $ 13,678 $ 22,306 $ 13,373 $ 38,566 Net income per share: Â Â Â Â Basic $ 0.17 $ 0.28 $ 0.17 $ 0.48 Diluted 0.17 0.28 0.17 0.48 Dividends per share $ 0.45 $ 0.45 $ 0.9 $ 0.9 Weighted-average shares outstanding Â Â Â Â Basic 79,627 80,145 79,656 80,087 Diluted 79,741 80,416 79,756 80,297 [1] Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. [2] Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. X - DefinitionAsset acquisition merger related expenses. + ReferencesNo definition available. + Details Name: pch_AssetAcquisitionMergerRelatedExpenses Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain on insurance recoveries on destroyed property. + ReferencesNo definition available. + Details Name: pch_GainOnInsuranceRecoveriesOnDestroyedProperty Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends paid 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + 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-S99-2Reference 3: 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-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold 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 - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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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 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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 - 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 -

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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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet 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 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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 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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 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-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 - 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 - DefinitionAmount of cost (reversal of cost) for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 8 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 13,678 $ 22,306 $ 13,373 $ 38,566 Other comprehensive income (loss), net of tax: Â Â Â Â Pension and other postretirement employee benefits (230) (344) (459) (475) Cash flow hedges 3,611 17,719 19,536 384 Other comprehensive income (loss), net of tax 3,381 17,375 19,077 (91) Comprehensive income $ 17,059 $ 39,681 $ 32,450 $ 38,475 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 - 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 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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 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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, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: 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 2: 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansNetOfTax 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 9 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 199,723 $ 230,118 Customer receivables, net 29,977 21,892 Inventories, net 80,097 78,665 Other current assets 47,132 46,258 Total current assets 356,929 376,933 Property, plant and equipment, net 377,060 372,832 Investment in real estate held for development and sale 55,298 56,321 Timber and timberlands, net 2,394,709 2,440,398 Intangible assets, net 14,751 15,640 Other long-term assets 180,304 169,132 Total assets 3,379,051 3,431,256 Current liabilities: Â Â Accounts payable and accrued liabilities 95,477 82,383 Current portion of long-term debt 175,692 175,615 Current portion of pension and other postretirement employee benefits 4,535 4,535 Total current liabilities 275,704 262,533 Long-term debt 858,617 858,113 Pension and other postretirement employee benefits 68,621 67,856 Deferred tax liabilities, net 27,680 36,641 Other long-term obligations 35,830 35,015 Total liabilities 1,266,452 1,260,158 Commitments and contingencies Stockholders' equity: Â Â Preferred stock, authorized 4,000 shares, no shares issued 0 0 Common stock, $1 par value, 200,000 shares authorized, 78,902 and 79,365 shares issued and outstanding 78,902 79,365 Additional paid-in capital 2,309,555 2,303,992 Accumulated deficit (397,967) (315,291) Accumulated other comprehensive income 122,109 103,032 Total stockholdersâ€™ equity 2,112,599 2,171,098 Total liabilities and stockholders' equity $ 3,379,051 $ 3,431,256 X - DefinitionLong term debt current including debt issuance costs. + ReferencesNo definition available. + Details Name: pch_LongTermDebtCurrentIncludingDebtIssuanceCosts Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation and depletion of forest crops and land devoted primarily to the growth and harvest of forest crops for commercial purposes. + ReferencesNo definition available. + Details Name: pch_TimberAndTimberlandsNet Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 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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 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-Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: 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 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: 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(11)) -Publisher FASB -URI 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 https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: 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 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/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. 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 - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(25)) -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)(19)) -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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet 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: 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 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(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 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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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent 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 liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue 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 - DefinitionFor banks, amount of real estate assets held for development or sale, net of associated liabilities. + ReferencesNo definition available. + Details Name: us-gaap_RealEstateHeldForDevelopmentAndSaleNet 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 XML 10 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, authorized 4,000,000 4,000,000 Preferred stock, issued 0 0 Common stock, par value $ 1 $ 1 Common stock, authorized 200,000,000 200,000,000 Common stock, issued 78,902,000 79,365,000 Common stock, outstanding 78,902,000 79,365,000 X - DefinitionFace amount or stated value per share of common stock. + 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-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + 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/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-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + 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-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Â Â Net income Â Â $ 13,373 $ 38,566 Adjustments to reconcile net income to net cash from operating activities: Â Â Â Â Depreciation, depletion and amortization $ 29,674 $ 27,496 60,476 59,669 Basis of real estate sold 56,525 4,884 60,617 15,515 Change in deferred taxes Â Â (8,839) (2,215) Pension and other postretirement employee benefits Â Â 2,288 3,223 Equity-based compensation expense Â Â 5,522 3,856 Gain on fire damage 0 (23,110) 0 (23,110) Interest received under swaps with other-than-insignificant financing element Â Â (14,967) (11,767) Other, net Â Â 5,312 3,856 Change in working capital and operating-related activities, net Â Â (3,996) (14,334) Real estate development expenditures Â Â (2,722) (4,304) Funding of pension and other postretirement employee benefits Â Â (2,135) (2,304) Proceeds from insurance recoveries Â Â 1,680 9,706 Net cash from operating activities Â Â 116,609 76,357 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Â Â Property, plant and equipment additions Â Â (26,603) (10,135) Timberlands reforestation and roads Â Â (12,814) (10,714) Acquisition of timber and timberlands Â Â (31,481) (1,621) Interest received under swaps with other-than-insignificant financing element Â Â 13,924 10,904 Other, net Â Â 618 664 Net cash from investing activities Â Â (56,356) (10,902) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Â Â Distributions to common stockholders Â Â (71,456) (71,920) Repurchase of common stock Â Â (23,905) (394) Other, net Â Â (2,236) (1,955) Net cash from financing activities Â Â (97,597) (74,269) Change in cash, cash equivalents and restricted cash Â Â (37,344) (8,814) Cash, cash equivalents and restricted cash at beginning of period Â Â 237,688 345,591 Cash, cash equivalents and restricted cash at end of period 200,344 336,777 200,344 336,777 NONCASH INVESTING AND FINANCING ACTIVITIES Â Â Â Â Accrued property, plant and equipment additions Â Â 1,177 178 Accrued timberlands reforestation and roads Â Â 1,912 2,460 Repurchase of common stock pending settlement Â Â 1,107 0 Cash and cash equivalents 199,723 331,225 199,723 331,225 Restricted cash included in other long-term assets [1] $ 621 $ 5,552 $ 621 $ 5,552 Restricted Cash, Asset, Statement of Financial Position [Extensible List] Other long-term assets Other long-term assets Other long-term assets Other long-term assets Total cash, cash equivalents, and restricted cash $ 200,344 $ 336,777 $ 200,344 $ 336,777 [1] 1 Amounts included in restricted cash represent proceeds held by a qualified intermediary that were or are intended to be reinvested in timber and timberlands. At June 30, 2024 and 2023, $0Â and $3.2Â million, respectively, was classified as Other current assets. X - DefinitionCapital expenditures incurred but not yet paid for property plant and equipment. + ReferencesNo definition available. + Details Name: pch_CapitalExpendituresIncurredButNotYetPaidForPropertyPlantAndEquipment Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain on insurance recoveries on destroyed property. + ReferencesNo definition available. + Details Name: pch_GainOnInsuranceRecoveriesOnDestroyedProperty Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest received under swaps with other-than-insignificant financing element. + ReferencesNo definition available. + Details Name: pch_InterestReceivedUnderSwapsWithOtherThanInsignificantFinancingElement Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments for timberlands reforestation and roads. + ReferencesNo definition available. + Details Name: pch_PaymentsForTimberlandsReforestationAndRoads Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to acquire property plant and equipment additions. + ReferencesNo definition available. + Details Name: pch_PaymentsToAcquirePropertyPlantAndEquipmentAdditions Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from insurance recoveries. + ReferencesNo definition available. + Details Name: pch_ProceedsFromInsuranceRecoveries Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReal estate cost of sales. + ReferencesNo definition available. + Details Name: pch_RealEstateCostOfSales Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReal estate development expenditures. + ReferencesNo definition available. + Details Name: pch_RealEstateDevelopmentExpenditures Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepurchase Of Common Stock Pending Settlement + ReferencesNo definition available. + Details Name: pch_RepurchaseOfCommonStockPendingSettlement Namespace Prefix: pch_ 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 - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits 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 - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingCapital 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 - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense 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 - DefinitionThe cash outflow to reacquire common stock during the period. + 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_PaymentsForRepurchaseOfCommonStock 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 acquisition of timber and timberlands during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_PaymentsToAcquireTimberlands Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for pension and 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_PensionAndOtherPostretirementBenefitsExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: 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_ProceedsFromDerivativeInstrumentInvestingActivities 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 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 cash restricted as to withdrawal or usage. 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. + 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)(2)) -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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes cash restricted to withdrawal or usage, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrentAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 12 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) - USD ($) $ in Millions Jun. 30, 2024 Jun. 30, 2023 Statement of Cash Flows [Abstract] Â Â Restricted Cash, Current $ 0.0 $ 3.2 Restricted Cash, Current, Statement of Financial Position [Extensible Enumeration] Other Assets, Current Other Assets, Current X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes cash restricted to withdrawal or usage, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrentAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Stock [Member] Additional Paid-in Capital [Member] Accumulated Deficit [Member] Accumulated Other Comprehensive Income [Member] Balance, beginning of period at Dec. 31, 2022 $ 2,263,153 $ 79,683 $ 2,294,797 $ (208,979) $ 97,652 Balance, beginning of period (shares) at Dec. 31, 2022 Â 79,683,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 16,260 Â Â 16,260 Â Shares issued for stock compensation Â $ 233 (233) Â Â Shares issued for stock compensation (shares) Â 233,000 Â Â Â Equity-based compensation expense 2,279 Â 2,279 Â Â Pension plans and OPEB obligations, net of tax (131) Â Â Â (131) Cash flow hedges, net of tax (17,335) Â Â Â (17,335) Dividends on common stock (35,962) Â Â (35,962) Â Other transactions, net (1) Â 84 (85) Â Balance, end of period at Mar. 31, 2023 2,228,263 $ 79,916 2,296,927 (228,766) 80,186 Balance, end of period (shares) at Mar. 31, 2023 Â 79,916,000 Â Â Â Balance, beginning of period at Dec. 31, 2022 2,263,153 $ 79,683 2,294,797 (208,979) 97,652 Balance, beginning of period (shares) at Dec. 31, 2022 Â 79,683,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 38,566 Â Â Â Â Cash flow hedges, net of tax 384 Â Â Â Â Balance, end of period at Jun. 30, 2023 2,233,169 $ 79,911 2,298,593 (242,896) 97,561 Balance, end of period (shares) at Jun. 30, 2023 Â 79,911,000 Â Â Â Balance, beginning of period at Mar. 31, 2023 2,228,263 $ 79,916 2,296,927 (228,766) 80,186 Balance, beginning of period (shares) at Mar. 31, 2023 Â 79,916,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 22,306 Â Â 22,306 Â Shares issued for stock compensation Â $ 4 (4) Â Â Shares issued for stock compensation (shares) Â 4,000 Â Â Â Equity-based compensation expense 1,577 Â 1,577 Â Â Repurchase of common stock (394) $ (9) (385) Â Repurchase of common stock (shares) Â (9,000) Â Â Â Pension plans and OPEB obligations, net of tax (344) Â Â Â (344) Cash flow hedges, net of tax 17,719 Â Â Â 17,719 Dividends on common stock (35,958) Â Â (35,958) Â Other transactions, net Â Â 93 (93) Â Balance, end of period at Jun. 30, 2023 2,233,169 $ 79,911 2,298,593 (242,896) 97,561 Balance, end of period (shares) at Jun. 30, 2023 Â 79,911,000 Â Â Â Balance, beginning of period at Dec. 31, 2023 $ 2,171,098 $ 79,365 2,303,992 (315,291) 103,032 Balance, beginning of period (shares) at Dec. 31, 2023 Â 79,365,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income $ (305) Â Â (305) Â Shares issued for stock compensation Â $ 143 (143) Â Â Shares issued for stock compensation (shares) Â 143,000 Â Â Â Equity-based compensation expense 2,560 Â 2,560 Â Â Pension plans and OPEB obligations, net of tax (229) Â Â Â (229) Cash flow hedges, net of tax 15,925 Â Â Â 15,925 Dividends on common stock (35,779) Â Â (35,779) Â Other transactions, net 2 Â 90 (88) Â Balance, end of period at Mar. 31, 2024 2,153,272 $ 79,508 2,306,499 (351,463) 118,728 Balance, end of period (shares) at Mar. 31, 2024 Â 79,508,000 Â Â Â Balance, beginning of period at Dec. 31, 2023 $ 2,171,098 $ 79,365 2,303,992 (315,291) 103,032 Balance, beginning of period (shares) at Dec. 31, 2023 79,365,000 79,365,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income $ 13,373 Â Â Â Â Cash flow hedges, net of tax 19,536 Â Â Â Â Balance, end of period at Jun. 30, 2024 $ 2,112,599 $ 78,902 2,309,555 (397,967) 122,109 Balance, end of period (shares) at Jun. 30, 2024 78,902,000 78,902,000 Â Â Â Balance, beginning of period at Mar. 31, 2024 $ 2,153,272 $ 79,508 2,306,499 (351,463) 118,728 Balance, beginning of period (shares) at Mar. 31, 2024 Â 79,508,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 13,678 Â Â 13,678 Â Shares issued for stock compensation Â $ 4 (4) Â Â Shares issued for stock compensation (shares) Â 4,000 Â Â Â Equity-based compensation expense 2,962 Â 2,962 Â Â Repurchase of common stock (25,012) $ (610) Â (24,402) Â Repurchase of common stock (shares) Â (610,000) Â Â Â Pension plans and OPEB obligations, net of tax (230) Â Â Â (230) Cash flow hedges, net of tax 3,611 Â Â Â 3,611 Dividends on common stock (35,677) Â Â (35,677) Â Other transactions, net (5) Â 98 (103) Â Balance, end of period at Jun. 30, 2024 $ 2,112,599 $ 78,902 $ 2,309,555 $ (397,967) $ 122,109 Balance, end of period (shares) at Jun. 30, 2024 78,902,000 78,902,000 Â Â Â X - DefinitionOther transactions, net. + ReferencesNo definition available. + Details Name: pch_OtherTransactionsNet Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + 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_DividendsCommonStockCash 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_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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: 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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, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: 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 2: 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and 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/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_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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://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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -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 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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 XML 14 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Common dividends, per share $ 0.45 $ 0.45 $ 0.45 $ 0.45 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 15 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Net Income (Loss) $ 13,678 $ (305) $ 22,306 $ 16,260 $ 13,373 $ 38,566 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 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 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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 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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 XML 16 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon-Rule 10b5-1 Arrangement Modified + ReferencesNo definition available. + Details Name: pch_Nonrule10B51Arrmodifiedflag Namespace Prefix: pch_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 Arrangement Modified. + ReferencesNo definition available. + Details Name: pch_Rule10B51Arrmodifiedflag Namespace Prefix: pch_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 17 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation NOTE 1. BASIS OF PRESENTATIONGeneralPotlatchDeltic Corporation and its subsidiaries (collectively referred to in this report as the company, us, we or our) is a leading timberland Real Estate Investment Trust (REIT) with operations in nine states. We are engaged in activities associated with timberland management, including the sale of timber, the ownership and management of over 2.1 million acres of timberlands and the purchase and sale of timberlands. We are also engaged in the manufacturing and sale of wood products and the development of real estate. Our timberlands, real estate development projects and all of our wood products facilities are located within the continental United States. The primary market for our products is the United States. We converted to a REIT effective January 1, 2006. Condensed Consolidated Financial StatementsThe accompanying unaudited Condensed Consolidated Financial Statements provide an overall view of our results and financial condition and reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods presented. Except as otherwise disclosed in these Notes to Condensed Consolidated Financial Statements, such adjustments are of a normal, recurring nature. Intercompany transactions and accounts have been eliminated in consolidation. The Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the United States Securities and Exchange Commission pertaining to interim financial statements. Certain disclosures normally provided in accordance with accounting principles generally accepted in the United States (GAAP) have been omitted. This Quarterly Report on Form 10-Q should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the Securities and Exchange Commission on February 15, 2024. Results of operations for interim periods should not be regarded as necessarily indicative of the results that may be expected for the full year.Use of EstimatesThe preparation of our Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and requires judgments affecting the amounts reported in the financial statements and the accompanying notes. Actual results may differ materially from our estimates.Commitments and ContingenciesAt any given time, we are subject to claims and actions incidental to the operations of our business. Based on information currently available, we do not expect that any sums we may have to pay in connection with any legal proceeding would have a material adverse effect on our consolidated financial position or net cash flow. Additionally, during the three and six months ended June 30, 2024, there were no significant changes to our obligation under the Thomson Reservoir Project. At June 30, 2024, we have $2.2 million accrued for our estimated remaining contribution to the project, all of which is included in Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets. For further information on the project, refer to Note 18: Commitments and Contingencies in the Notes to Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended December 31, 2023.Recently Adopted Accounting StandardsIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 provides updates to qualitative and quantitative reportable segment disclosure requirements, including enhanced disclosures about significant segment expense categories that are

regularly reported to the chief operating decision maker and included in each reported measure of a segmentâ€™s profit or loss and increased interim disclosure requirements, among others. The adoption of this ASU on January 1, 2024, including the required retrospective application for all periods presented in the financial statements, will be reflected in our annual financial statements for the year ended December 31, 2024, and interim financial statements beginning in 2025. Management is currently evaluating the impact of this ASU on the company's financial statement disclosures. Recent Accounting Standards Not Yet AdoptedIn December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 provides qualitative and quantitative updates to the rate reconciliation and income taxes paid disclosures, among others, in order to enhance the transparency of income tax disclosures, including consistent categories and greater disaggregation of information in the rate reconciliation and disaggregation by jurisdiction of income taxes paid. The ASU is effective for fiscal years beginning after December 15, 2024. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. Management is currently evaluating this ASU to determine its impact on the company's financial statement disclosures. 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 18 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Information NOTE 2. SEGMENT INFORMATIONOur operations are organized into three reportable segments: Timberlands, Wood Products and Real Estate. Management activities in the Timberlands segment include planting and harvesting trees and building and maintaining roads. The Timberlands segment also generates revenues from non-timber resources such as hunting leases, recreation permits and leases, mineral rights contracts and carbon sequestration. The Wood Products segment manufactures and sells lumber and plywood. The Real Estate segment includes the sale of land holdings deemed non-strategic or identified as having higher and better use alternatives, a master planned community development and a country club.Our Timberlands segment supplies our Wood Products segment with a portion of its wood fiber needs. These intersegment revenues are based on prevailing market prices and typically represent a sizable portion of the Timberlands segmentâ€™s total revenues. Our other segments generally do not generate intersegment revenues. These intercompany transactions are eliminated in consolidation.The reportable segments follow the same accounting policies used for our Condensed Consolidated Financial Statements, with the exception of the valuation of inventories, which are reported using the average cost method for purposes of reporting segment results. The following table presents our revenues by major product:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Timberlands Â Â Â Â Â Â Â Â Â Â Â Â Northern region Â Â Â Â Â Â Â Â Â Â Â Â Sawlogs $ 40,564 Â Â $ 36,822 Â Â $ 74,370 Â Â $ 90,147 Â Pulpwood Â 215 Â Â Â 369 Â Â Â 280 Â Â Â 772 Â Other Â 375 Â Â Â 372 Â Â Â 686 Â Â Â 633 Â Total Northern revenues Â 41,154 Â Â Â 37,563 Â Â Â 75,336 Â Â Â 91,552 Â Â Â Â Â Â Â Â Â Â Â Â Southern region Â Â Â Â Â Â Â Â Â Â Â Â Sawlogs Â 34,309 Â Â Â 27,802 Â Â Â 65,525 Â Â Â 59,556 Â Pulpwood Â 15,315 Â Â Â 15,006 Â Â Â 30,963 Â Â Â 31,138 Â Stumpage Â 4,088 Â Â Â 4,148 Â Â Â 11,720 Â Â Â 13,381 Â Other Â 3,936 Â Â Â 4,098 Â Â Â 8,208 Â Â Â 8,228 Â Total Southern revenues Â 57,648 Â Â Â 51,054 Â Â Â 116,416 Â Â Â 112,303 Â Â Â Â Â Â Â Â Â Â Â Â Total Timberlands revenues Â 98,802 Â Â Â 88,617 Â Â Â 191,752 Â Â Â 203,855 Â Â Â Â Â Â Â Â Â Â Â Â Wood Products Â Â Â Â Â Â Â Â Â Â Â Â Lumber Â 120,888 Â Â Â 133,289 Â Â Â 237,611 Â Â Â 247,087 Â Residuals and Panels Â 32,691 Â Â Â 34,380 Â Â Â 64,566 Â Â Â 73,377 Â Total Wood Products revenues Â 153,579 Â Â Â 167,669 Â Â Â 302,177 Â Â Â 320,464 Â Â Â Â Â Â Â Â Â Â Â Â Real Estate Â Â Â Â Â Â Â Â Â Â Â Â Rural real estate Â 84,853 Â Â Â 4,570 Â Â Â 90,379 Â Â Â 22,389 Â Development real estate Â 7,488 Â Â Â 9,409 Â Â Â 10,362 Â Â Â 12,209 Â Other Â 3,391 Â Â Â 3,085 Â Â Â 6,098 Â Â Â 6,329 Â Total Real Estate revenues Â 95,732 Â Â Â 17,064 Â Â Â 106,839 Â Â Â 40,927 Â Â Â Â Â Â Â Â Â Â Â Â Total segment revenues Â 348,113 Â Â Â 273,350 Â Â Â 600,768 Â Â Â 565,246 Â Intersegment Timberlands revenues1 Â (27,442) Â Â (27,243) Â Â (51,970) Â Â (61,177) Other intersegment revenues Â â€” Â Â Â (6) Â Â â€” Â Â Â (6) Total consolidated revenues $ 320,671 Â Â $ 246,101 Â Â $ 548,798 Â Â $ 504,063 Â Â 1 Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. Â Management uses Adjusted EBITDDA to evaluate the operating performance and effectiveness of operating strategies of our segments and allocation of resources to them. EBITDDA is calculated as net income (loss) before interest expense, net, income taxes, basis of real estate sold, depreciation, depletion and amortization. Adjusted EBITDDA further excludes certain specific items that are considered to hinder comparison of the performance of our businesses either year-on-year or with other businesses. Our calculation of Adjusted EBITDDA may not be comparable to that reported by other companies.The following table summarizes information for each of the companyâ€™s reportable segments and includes a reconciliation of Total Adjusted EBITDDA to income (loss) before income taxes. Corporate information is included to reconcile segment data to the Condensed Consolidated Financial Statements.Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Adjusted EBITDDA: Â Â Â Â Â Â Â Â Â Â Timberlands Â $ 34,124 Â Â $ 29,316 Â Â $ 68,872 Â Â $ 75,955 Â Wood Products Â Â (6,805) Â Â 11,967 Â Â Â (6,944) Â Â 11,936 Â Real Estate Â Â 89,568 Â Â Â 12,237 Â Â Â 95,796 Â Â Â 31,702 Â Corporate Â Â (11,756) Â Â (10,521) Â Â (24,421) Â Â (21,262) Eliminations and adjustments Â Â (1,958) Â Â 2,446 Â Â Â (408) Â Â 4,891 Â Total Adjusted EBITDDA Â Â 103,173 Â Â Â 45,445 Â Â Â 132,895 Â Â Â 103,222 Â Interest expense, net1 Â Â (8,696) Â Â (7,613) Â Â (8,414) Â Â (7,812) Depreciation, depletion and amortization Â Â (29,268) Â Â (27,087) Â Â (59,663) Â Â (58,851) Basis of real estate sold Â Â (56,525) Â Â (4,884) Â Â (60,617) Â Â (15,515) CatchMark merger-related expenses Â Â â€” Â Â Â Â (244) Â Â â€” Â Â Â (2,453) Gain (loss) on fire damage Â Â â€” Â Â Â 23,110 Â Â Â â€” Â Â Â 23,110 Â Non-operating pension and other postretirement employee benefits Â Â 201 Â Â Â (229) Â Â 402 Â Â Â (457) Gain (loss) on disposal of fixed assets Â Â 66 Â Â Â (21) Â Â 71 Â Â Â (21) Other Â Â (23) Â Â 258 Â Â Â (168) Â Â 268 Â Income before income taxes Â $ 8,928 Â Â $ 28,735 Â Â $ 4,506 Â Â $ 41,491 Â Â Â Â Â Â Â Â Â Â Â Â Depreciation, depletion and amortization: Â Â Â Â Â Â Â Â Â Â Timberlands Â $ 16,790 Â Â $ 15,895 Â Â $ 34,415 Â Â $ 36,356 Â Wood Products Â Â 12,227 Â Â Â 10,948 Â Â Â 24,743 Â Â Â 21,983 Â Real Estate Â Â 136 Â Â Â 121 Â Â Â 274 Â Â Â 277 Â Corporate Â Â 115 Â Â Â 123 Â Â Â 231 Â Â Â 235 Â Â Â 29,268 Â Â Â 27,087 Â Â Â 59,663 Â Â Â 58,851 Â Bond discounts and deferred loan fees1 Â Â 406 Â Â Â 409 Â Â Â 813 Â Â Â 818 Â Total depreciation, depletion and amortization Â $ 29,674 Â Â $ 27,496 Â Â $ 60,476 Â Â $ 59,669 Â Â Â Â Â Â Â Â Â Â Basis of real estate sold: Â Â Â Â Â Â Â Â Real Estate Â $ 56,528 Â Â $ 4,887 Â Â $ 60,622 Â Â $ 15,518 Â Eliminations and adjustments Â Â (3) Â Â (3) Â Â (5) Â Â (3) Total basis of real estate sold Â $ 56,525 Â Â $ 4,884 Â Â $ 60,617 Â Â $ 15,515 Â Â 1 Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + 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 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Share NOTE 3. EARNINGS PER SHAREThe following table reconciles the number of shares used in calculating basic and diluted earnings per share:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic weighted-average shares outstanding Â Â 79,627 Â Â Â 80,145 Â Â Â 79,656 Â Â Â 80,087 Â Incremental shares due to: Â Â Â Â Â Â Â Â Â Â Â Â Performance shares Â Â 49 Â Â Â 226 Â Â Â 42 Â Â Â 177 Â Restricted stock units Â Â 65 Â Â Â 45 Â Â Â 58 Â Â Â 33 Â Diluted weighted-average shares outstanding Â Â 79,741 Â Â Â 80,416 Â Â Â 79,756 Â Â Â 80,297 Â Â For stock-based awards, the dilutive effect is calculated using the treasury stock method. Under this method, the dilutive effect is computed as if the awards were exercised at the beginning of the period (or at time of issuance, if later) and assumes the related proceeds were used to repurchase common stock at the average market price during the period. Related proceeds include future compensation cost associated with the stock award.For the three and six months ended June 30, 2024, there were approximately 19,000 and 78,000 stock-based awards, respectively, that were excluded from the calculation of diluted earnings per share as they were anti-dilutive. For the three and six months ended June 30, 2023, there were approximately 34,000 and 68,000 stock-based awards, respectively, that were excluded from the calculation of diluted earnings per share as they were anti-dilutive. Anti-dilutive stock-based awards could be dilutive in future periods.Share Repurchase ProgramOn August 31, 2022, our board of directors authorized management to repurchase up to $200.0 million of our common stock with no set time limit for the repurchase (the 2022 Repurchase Program). Shares under the 2022 Repurchase Program may be repurchased in open market transactions, including pursuant to trading plans adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934 (a Trading Plan), or through privately negotiated transactions. The timing, manner, price and amount of repurchases will be determined according to, and subject to, the terms of a Trading Plan, and, subject to the terms of a Trading Plan, the 2022 Repurchase Program may be suspended, terminated or modified at any time for any reason. During the three and six months ended June 30, 2024, we repurchased 609,624 shares of our common stock for total consideration of $25.0 million under the 2022 Repurchase Plan. During the three and six months ended June 30, 2023, we repurchased 8,761 shares of our common stock for total consideration of $0.4 million under the 2022 Repurchase Plan. At June 30, 2024, we had remaining authorization of $100.0 million for future stock repurchases under the 2022 Repurchase Program. Transaction costs are not counted against authorized funds. We record share repurchases upon trade date as opposed to the settlement date. We record a liability to account for repurchases that have not been cash settled. We retire shares upon repurchase. Any excess repurchase price over par is recorded in accumulated deficit. 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 20 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Certain Balance Sheet Components 6 Months Ended Jun. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Certain Balance Sheet Components NOTE 4. CERTAIN BALANCE SHEET COMPONENTSInventoriesÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Logs Â $ 32,417 Â Â $ 39,011 Â Lumber, panels and veneer Â Â 39,198 Â Â Â 34,621 Â Materials and supplies Â Â 27,162 Â Â Â 23,713 Â Total inventories Â Â 98,777 Â Â Â 97,345 Â Less: LIFO reserve Â Â (18,680) Â Â (18,680) Total inventories, net Â $ 80,097 Â Â $

78,665 Â Property, plant and equipmentÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Property, plant and equipment Â $ 710,727 Â Â $ 681,914 Â Less: accumulated depreciation Â Â (333,667) Â Â (309,082) Total property, plant and equipment, net Â $ 377,060 Â Â $ 372,832 Â Â Timber and timberlandsÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Timber and timberlands Â $ 2,302,657 Â Â $ 2,347,300 Â Logging roads Â Â 92,052 Â Â Â 93,098 Â Total timber and timberlands, net Â $ 2,394,709 Â Â $ 2,440,398 Â Â On June 17, 2024, we completed the sale of 34,100 acres of four-year average age Southern timberlands to Forest Investment Associates (FIA) for $56.7 million. Additionally, in January 2024, we acquired 16,000 acres of mature timberlands in Arkansas for $31.4 million, including transaction costs. We funded the acquisition with cash on hand.Â Accounts payable and accrued liabilitiesÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Accrued payroll and benefits Â $ 22,047 Â Â $ 24,473 Â Accounts payable Â Â 16,760 Â Â Â 12,521 Â Deferred revenue1 Â Â 15,863 Â Â Â 10,455 Â Accrued interest Â Â 8,158 Â Â Â 8,344 Â Accrued taxes Â Â 7,303 Â Â Â 5,712 Â Other current liabilities Â Â 25,346 Â Â Â 20,878 Â Total accounts payable and accrued liabilities Â $ 95,477 Â Â $ 82,383 Â Â 1 Deferred revenue predominately relates to hunting and other access rights on our timberlands, payments received for lumber shipments where control of goods has not transferred, member-related activities at an owned country club and any post-close obligations for real estate sales. These deferred revenues are recognized over the term of the respective contract, which is typically twelve months or less, except for country club initiation fees which are recognized over the average life of club membership. X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt NOTE 5. DEBT TERM LOANSAt June 30, 2024 our total outstanding principal on our long-term debt of $1.0 billion included $971.0 million of term loans under our Second Amended and Restated Term Loan Agreement (Amended Term Loan Agreement) with our primary lender. Certain borrowings under the Amended Term Loan Agreement are at the one-month Secured Overnight Financing Rate (SOFR)-indexed variable rates, plus a spread between 1.61% and 2.30%. We have entered into SOFR-indexed interest rate swaps to fix the interest rate on these variable rate term loans. See Note: 6 Derivative Instruments for additional information. Approximately $175.7 million of our outstanding long-term debt was classified as current at June 30, 2024 on our accompanying Condensed Consolidated Balance Sheets, including a $110.0 million term loan and a $65.7 million revenue bond that mature during 2024. CREDIT AGREEMENTOn May 18, 2023, we entered into a First Amendment to the Third Amended and Restated Credit Agreement (Amended Credit Agreement). The Amended Credit Agreement provides for loans based on SOFR instead of the London Inter-Bank Offered Rate, or LIBOR, provides us the option to borrow based on a daily SOFR or term SOFR basis, and provides mechanics relating to the transition from the use of SOFR to a replacement benchmark rate upon the occurrence of certain transition events. The Amended Credit Agreement provides for a $300.0 million revolving line of credit that matures February 14, 2027. As provided in the Amended Credit Agreement, borrowing capacity may be increased by up to an additional $500.0 million. The revolving line of credit also includes a sublimit of $75.0 million for the issuance of standby letters of credit and a sublimit of $25.0 million for swing line loans. Usage under either or both sub facilities reduces availability under the revolving line of credit. We may utilize borrowings under the Amended Credit Agreement to, among other things, refinance existing indebtedness and provide funding for working capital requirements, capital projects, acquisitions and other general corporate expenditures. At June 30, 2024, there were no borrowings under the revolving line of credit and approximately $0.6 million of our revolving line of credit was utilized for outstanding letters of credit. We were in compliance with all debt and credit agreement covenants at June 30, 2024. 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 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-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 22 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments 6 Months Ended Jun. 30, 2024 Derivative Instrument Detail [Abstract] Â Derivative Instruments NOTE 6. DERIVATIVE INSTRUMENTSFrom time to time, we enter into derivative financial instruments to manage certain cash flow and fair value risks. Derivatives designated and qualifying as a hedge of the exposure to variability in the cash flows of a specific asset or liability that is attributable to a particular risk, such as interest rate risk, are considered cash flow hedges. All our cash flow hedges are expected to be highly effective in achieving offsetting cash flows attributable to the hedged interest rate risk through the term of the hedges.At June 30, 2024, we have interest rate swaps associated with $761.0 million of SOFR-indexed term loan debt. These cash flow hedges convert variable rates ranging from one-month SOFR plus 1.61% to 2.30%, to fixed rates ranging from 2.14% to 4.83% before patronage credits from lenders. At June 30, 2024, we also have $200.0 million of forward-starting interest rate swaps designated as cash flow hedges for expected future debt refinancings that require settlement on the stated maturity date.The gross fair values of derivative instruments at June 30, 2024 and December 31, 2023, were $143.6 million and $129.1 million, respectively, all of which were classified in Other assets, non-current on our Condensed Consolidated Balance Sheets. Derivative instruments that mature within one year, as a whole, are classified as current. The following table details the effect of derivatives on the Condensed Consolidated Statements of Operations and the Condensed Consolidated Statements of Comprehensive Income (Loss):Â Â Â Â Â Three Months Ended June 30, Â Six Months Ended June 30, Â (in thousands) Â Location Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Derivatives designated in cash flow hedging relationships: Â Â Â Â Â

Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Equity-Based Compensation NOTE 8. EQUITY-BASED COMPENSATION We issue new shares of common stock to settle performance stock awards (PSAs), restricted stock units (RSUs) and deferred compensation stock equivalent units. At June 30, 2024 approximately 1.5 million shares were available for future use under our long-term incentive plans.Share-based compensation activity during the six months ended June 30, 2024 included the following:Â Â Â Granted Â Â Vested Â Â Forfeited Â Performance Share Awards (PSAs) Â Â 130,536 Â Â Â â€” Â Â Â 1,344 Â Restricted Stock Units (RSUs) Â Â 120,226 Â Â Â 30,709 Â Â Â 745 Â Approximately 0.1 million shares of common stock were issued to employees during the six months ended June 30, 2024, as a result of PSA and RSU vesting during 2023 and 2024. The following table details compensation expense and the related income tax benefit for company specific equity-based awards:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Equity-based compensation expense: Â Â Â Â Â Â Â Â Â Â Â Â Performance share awards Â $ 1,624 Â Â $ 719 Â Â $ 2,993 Â Â $ 2,140 Â Restricted stock units Â Â 1,289 Â Â 809 Â Â Â 2,431 Â Â Â 1,618 Â Deferred compensation stock equivalent units expense Â Â 49 Â Â Â 49 Â Â Â 98 Â Â Â 98 Â Total equity-based compensation expense Â $ 2,962 Â Â $ 1,577 Â Â $ 5,522 Â Â $ 3,856 Â Â Â Â Â Â Â Â Â Â Â Â Â Total tax benefit recognized for equity-based expense Â $ 198 Â Â $ 137 Â Â Â $ 357 Â Â $ 259 Â Performance Share AwardsThe weighted-average grant date fair value of PSAs granted during the six months ended June 30, 2024, was $52.92 per share. PSAs granted under the stock incentive plans have a three-year performance period and shares are issued at the end of the period if the performance measures are met. The number of shares actually issued, as a percentage of the amount subject to the PSA, could range from 0% to 200%. PSAs granted under the stock incentive plans do not have voting rights unless and until shares are issued upon settlement. If shares are issued at the end of the performance measurement period, the recipients will receive dividend equivalents in the form of additional shares of common stock at the date of settlement equal to the dividends that would have been paid on the shares earned had the recipients owned the shares during the three-year period. The share awards are not considered participating securities.The following table presents the key inputs used in the Monte Carlo simulation to calculate the fair value of the performance share awards granted in 2024:Â Stock price as of valuation date Â $ 44.67 Â Risk-free rate Â Â 4.20 % Expected volatility Â Â 27.71 % Expected dividend yield1 Â Â â€” Â Expected term (years) Â Â 3.00 Â Â 1 Full dividend reinvestment assumed. Restricted Stock UnitsThe weighted-average fair value of all RSUs granted during the six months ended June 30, 2024, was $44.32 per share. The fair value of RSUs granted equaled our common share price on the date of grant factoring in any required post-vesting holding periods. The RSU awards granted accrue dividend equivalents based on dividends paid during the RSU vesting period. Recipients will receive dividend equivalents in the form of additional shares of common stock at the date the vested RSUs are settled. Any forfeited RSUs will not receive dividends. The share awards are not considered participating securities. 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_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes NOTE 9. INCOME TAXES As a REIT, we generally are not subject to federal and state corporate income taxes on income from investments in real estate, including our timberlands, that we distribute to our stockholders. We conduct certain activities through our PotlatchDeltic taxable REIT subsidiaries (TRS) which are subject to corporate level federal and state income taxes. These activities are principally comprised of our wood products manufacturing operations and certain real estate investments. Therefore, income tax expense or benefit is primarily due to pre-tax book income or loss of the TRS, as well as permanent book versus tax differences and discrete items.During the three and six months ended June 30, 2023, we reduced our federal effected deferred blended state tax rate. This reduction was a result of changes in tax laws enacted in the second quarter of 2023 in certain states in which our TRSs operate. The effect of the change resulted in a $1.0 million reduction to our net deferred tax liability and an offsetting reduction to tax expense, all of which was recorded as a discrete item for the three and six months ended June 30, 2023. 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 26 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases NOTE 10. LEASESWe lease certain equipment, office space and land. Lease assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. The following table presents supplemental balance sheet information related to lease assets and liabilities:Â (in thousands) Classification Â June 30, 2024 Â Â December 31, 2023 Â Assets Â Â Â Â Â Â Â Operating lease assets Other long-term assets Â $ 10,961 Â Â $ 10,169 Â Finance lease assets1 Property, plant and equipment, net Â Â 11,757 Â Â Â 11,281 Â Total lease assets Â Â $ 22,718 Â Â $ 21,450 Â Â Â Â Â Â Â Â Â Liabilities Â Â Â Â Â Â Â Current: Â Â Â Â Â Â Â Operating lease liabilities Accounts payable and accrued liabilities Â $ 2,946 Â Â $ 2,575 Â Finance lease liabilities Accounts payable and accrued liabilities Â Â 4,866 Â Â Â 4,525 Â Noncurrent: Â Â Â Â Â Â Â Operating lease liabilities Other long-term obligations Â Â 8,010 Â Â Â 7,590 Â Finance lease liabilities Other long-term obligations Â Â 6,815 Â Â Â 6,699 Â Total lease liabilities Â Â $ 22,637 Â Â $ 21,389 Â Â 1 Finance lease assets are presented net of accumulated amortization of $12.2Â million and $9.6Â million at June 30, 2024 and December 31, 2023, respectively. The following table presents the components of lease expense:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs1 Â $ 861 Â Â $ 796 Â Â $ 1,700 Â Â $ 1,682 Â Finance lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of leased assets Â Â 1,351 Â Â Â 1,331 Â Â Â 2,620 Â Â Â 2,562 Â Interest expense Â Â 145 Â Â Â 113 Â Â Â 279 Â Â Â 224 Â Net lease costs Â $ 2,357 Â Â $ 2,240 Â Â $ 4,599 Â Â $ 4,468 Â Â 1 Excludes short-term leases and variable lease costs, which are immaterial. The following table presents supplemental cash flow information related to leases:Â Â Â Â Six Months Ended June 30, Â (in thousands) Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows for operating leases Â $ 1,715 Â Â $ 1,629 Â Operating cash flows for finance leases Â $ 279 Â Â $ 213 Â Financing cash flows for finance leases Â $ 2,662 Â Â $ 2,817 Â Leased assets exchanged for new lease liabilities: Â Â Â Â Â Â Â Operating leases Â $ 2,287 Â Â $ 1,149 Â Finance leases Â $ 3,062 Â Â $ 2,111 Â Â X - DefinitionLessee operating and finance leases. + ReferencesNo definition available. + Details Name: pch_LesseeOperatingAndFinanceLeasesTextBlock Namespace Prefix: pch_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and Other Postretirement Employee Benefits 6 Months Ended Jun. 30, 2024 Retirement Benefits, Description [Abstract] Â Pension and Other Postretirement Employee Benefits NOTE 11. PENSION AND OTHER POSTRETIREMENT EMPLOYEE BENEFITSThe following table details the components of net periodic cost (benefit) of our pension plans and other postretirement employee benefits (OPEB):Â Â Â Three Months Ended June 30, Â Â Â Pension Â Â OPEB Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 1,322 Â Â $ 1,355 Â Â $ 24 Â Â $ 28 Â Interest cost Â Â 3,122 Â Â Â 3,137 Â Â Â 219 Â Â Â 293 Â Expected return on plan assets Â Â (3,237) Â Â (3,025) Â Â â€” Â Â Â â€” Â Amortization of prior service cost Â Â 5 Â Â Â 11 Â Â Â â€” Â Â Â â€” Â Amortization of actuarial (gain) loss Â Â 20 Â Â Â (21) Â Â (330) Â Â (166) Total net periodic cost Â $ 1,232 Â Â $ 1,457 Â Â $ (87) Â $ 155 Â Â Â Â Â Â Six Months Ended June 30, Â Â Â Pension Â Â OPEB Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 2,643 Â Â $ 2,711 Â Â $ 47 Â Â $ 55 Â Interest cost Â Â 6,245 Â Â Â 6,275 Â Â Â 438 Â Â Â 587 Â Expected return on plan assets Â Â (6,474) Â Â (6,053) Â Â â€” Â Â Â â€” Â Amortization of prior service cost Â Â 10 Â Â Â 22 Â Â Â â€” Â Â Â â€” Â Amortization of actuarial (gain) loss Â Â 40 Â Â Â (42) Â Â (661) Â Â (332) Net periodic cost Â $ 2,464 Â Â $ 2,913 Â Â $ (176) Â $ 310 Â During the six months ended June 30, 2024 and 2023, funding of pension and other postretirement employee benefit plans was $2.1 million and $2.3 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_GeneralDiscussionOfPensionAndOtherPostretirementBenefitsAbstract 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 28 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Components of Accumulated Other Comprehensive Income 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Components of Accumulated Other Comprehensive Income NOTE 12. COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME The following table details changes in amounts included in our Accumulated Other Comprehensive Income (AOCI) by component on our Condensed Consolidated Balance Sheets, net of tax:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Pension and Other Postretirement Employee Benefits Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (19,154) Â $ (28,625) Â $ (18,925) Â $ (28,494) Reclassifications from AOCI to earnings: Â Â Â Â Â Â Â Â Â Â Â Â Other1 Â Â (305) Â Â (176) Â Â (611) Â Â (352) Tax effect Â Â 75 Â Â Â 43 Â Â Â 152 Â Â Â 88 Â Net of tax amount Â Â (230) Â Â (133) Â Â (459) Â Â (264) Other reclassifications Â Â â€” Â Â Â (211) Â Â â€” Â Â Â (211) Balance at end of period Â Â (19,384) Â Â (28,969) Â Â (19,384) Â Â (28,969) Cash Flow Hedges Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â Â 137,882 Â Â Â 108,811 Â Â Â 121,957 Â Â Â 126,146 Â Unrecognized gains (losses) arising in AOCI during the period: Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â 9,325 Â Â Â 22,754 Â Â Â 31,197 Â Â Â 8,873 Â Tax effect Â Â (141) Â Â (462) Â Â (493) Â Â (172) Reclassifications from AOCI to earnings: Â Â Â Â Â Â Â Â Â Â Â Â Gross2

Â Â (5,697) Â Â (4,726) Â Â (11,416) Â Â (8,563) Tax effect Â Â 124 Â Â Â 108 Â Â Â 248 Â Â Â 201 Â Net of tax amount Â Â 3,611 Â Â Â 17,674 Â Â Â 19,536 Â Â Â 339 Â Other reclassifications Â Â â€” Â Â Â 45 Â Â Â â€” Â Â Â 45 Â Balance at end of period Â Â 141,493 Â Â Â 126,530 Â Â Â 141,493 Â Â Â 126,530 Â Accumulated other comprehensive income, end of period Â $ 122,109 Â Â $ 97,561 Â Â $ 122,109 Â Â $ 97,561 Â Â 1 Included in the computation of net periodic pension costs.2 Included in Interest expense, net on the Condensed Consolidated Statement of Operations.Â See Note 11: Pension and Other Postretirement Employee Benefits and Note 6: Derivative Instruments for additional information. 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 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â General GeneralPotlatchDeltic Corporation and its subsidiaries (collectively referred to in this report as the company, us, we or our) is a leading timberland Real Estate Investment Trust (REIT) with operations in nine states. We are engaged in activities associated with timberland management, including the sale of timber, the ownership and management of over 2.1 million acres of timberlands and the purchase and sale of timberlands. We are also engaged in the manufacturing and sale of wood products and the development of real estate. Our timberlands, real estate development projects and all of our wood products facilities are located within the continental United States. The primary market for our products is the United States. We converted to a REIT effective January 1, 2006. Condensed Consolidated Financial Statements Condensed Consolidated Financial StatementsThe accompanying unaudited Condensed Consolidated Financial Statements provide an overall view of our results and financial condition and reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods presented. Except as otherwise disclosed in these Notes to Condensed Consolidated Financial Statements, such adjustments are of a normal, recurring nature. Intercompany transactions and accounts have been eliminated in consolidation. The Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the United States Securities and Exchange Commission pertaining to interim financial statements. Certain disclosures normally provided in accordance with accounting principles generally accepted in the United States (GAAP) have been omitted. This Quarterly Report on Form 10-Q should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the Securities and Exchange Commission on February 15, 2024. Results of operations for interim periods should not be regarded as necessarily indicative of the results that may be expected for the full year. Use of Estimates Use of EstimatesThe preparation of our Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and requires judgments affecting the amounts reported in the financial statements and the accompanying notes. Actual results may differ materially from our estimates. Commitments and Contingencies Commitments and ContingenciesAt any given time, we are subject to claims and actions incidental to the operations of our business. Based on information currently available, we do not expect that any sums we may have to pay in connection with any legal proceeding would have a material adverse effect on our consolidated financial position or net cash flow. Additionally, during the three and six months ended June 30, 2024, there were no significant changes to our obligation under the Thomson Reservoir Project. At June 30, 2024, we have $2.2 million accrued for our estimated remaining contribution to the project, all of which is included in Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets. For further information on the project, refer to Note 18: Commitments and Contingencies in the Notes to Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended December 31, 2023. Recently Adopted Accounting Standards Recently Adopted Accounting StandardsIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 provides updates to qualitative and quantitative reportable segment disclosure requirements, including enhanced disclosures about significant segment expense categories that are regularly reported to the chief operating decision maker and included in each reported measure of a segmentâ€™s profit or loss and increased interim disclosure requirements, among others. The adoption of this ASU on January 1, 2024, including the required retrospective application for all periods presented in the financial statements, will be reflected in our annual financial statements for the year ended December 31, 2024, and interim financial statements beginning in 2025. Management is currently evaluating the impact of this ASU on the company's financial statement disclosures. Recent Accounting Standards Not Yet AdoptedIn December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 provides qualitative and quantitative updates to the rate reconciliation and income taxes paid disclosures, among others, in order to enhance the transparency of income tax disclosures, including consistent categories and greater disaggregation of information in the rate reconciliation and disaggregation by jurisdiction of income taxes paid. The ASU is effective for fiscal years beginning after December 15, 2024. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. Management is currently evaluating this ASU to determine its impact on the company's financial statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations 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 - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Summary of Revenues by Major Product The following table presents our revenues by major product:Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Timberlands Â Â Â Â Â Â Â Â Â Â Â Â Northern region Â Â Â Â Â Â Â Â Â Â Â Â Sawlogs $ 40,564 Â Â $ 36,822 Â Â $ 74,370 Â Â $ 90,147 Â Pulpwood Â 215 Â Â Â 369 Â Â Â 280 Â Â Â 772 Â Other Â 375 Â Â Â 372 Â Â Â 686 Â Â Â 633 Â Total Northern revenues Â 41,154 Â Â Â 37,563 Â Â Â 75,336 Â Â Â 91,552 Â Â Â Â Â Â Â Â Â Â Â Â Southern region Â Â Â Â Â Â Â Â Â Â Â Â Sawlogs Â 34,309 Â Â Â 27,802 Â Â Â 65,525 Â Â Â 59,556 Â Pulpwood Â 15,315 Â Â Â 15,006 Â Â Â 30,963 Â Â Â 31,138 Â Stumpage Â 4,088 Â Â Â 4,148 Â Â Â 11,720 Â Â Â 13,381 Â Other Â 3,936 Â Â Â 4,098 Â Â Â 8,208 Â Â Â 8,228 Â Total Southern revenues Â 57,648 Â Â Â 51,054 Â Â Â 116,416 Â Â Â 112,303 Â Â Â Â Â Â Â Â Â Â Â Â Total Timberlands revenues Â 98,802 Â Â Â 88,617 Â Â Â 191,752 Â Â Â 203,855 Â Â Â Â Â Â Â Â Â Â Â Â Wood Products Â Â Â Â Â Â Â Â Â Â Â Â Lumber Â 120,888 Â Â Â 133,289 Â Â Â 237,611 Â Â Â 247,087 Â Residuals and Panels Â 32,691 Â Â Â 34,380 Â Â Â 64,566 Â Â Â 73,377 Â Total Wood Products revenues Â 153,579 Â Â Â 167,669 Â Â Â 302,177 Â Â Â 320,464 Â Â Â Â Â Â Â Â Â Â Â Â Real Estate Â Â Â Â Â Â Â Â Â Â Â Â Rural real estate Â 84,853 Â Â Â 4,570 Â Â Â 90,379 Â Â Â 22,389 Â Development real estate Â 7,488 Â Â Â 9,409 Â Â Â 10,362 Â Â Â 12,209 Â Other Â 3,391 Â Â Â 3,085 Â Â Â 6,098 Â Â Â 6,329 Â Total Real Estate revenues Â 95,732 Â Â Â 17,064 Â Â Â 106,839 Â Â Â 40,927 Â Â Â Â Â Â Â Â Â Â Â Â Total segment revenues Â 348,113 Â Â Â 273,350 Â Â Â 600,768 Â Â Â 565,246 Â Intersegment Timberlands revenues1 Â (27,442) Â Â (27,243) Â Â (51,970) Â Â (61,177) Other intersegment revenues Â â€” Â Â Â (6) Â Â â€” Â Â Â (6) Total consolidated revenues $ 320,671 Â Â $ 246,101 Â Â $ 548,798 Â Â $ 504,063 Â Â 1 Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. Â Summary of Information by Business Segment The following table summarizes information for each of the companyâ€™s reportable segments and includes a reconciliation of Total Adjusted EBITDDA to income (loss) before income taxes. Corporate information is included to reconcile segment data to the Condensed Consolidated Financial Statements.Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Adjusted EBITDDA: Â Â Â Â Â Â Â Â Timberlands Â $ 34,124 Â Â $ 29,316 Â Â $ 68,872 Â Â $ 75,955 Â Wood Products Â Â (6,805) Â Â 11,967 Â Â Â (6,944) Â Â 11,936 Â Real Estate Â Â 89,568 Â Â Â 12,237 Â Â Â 95,796 Â Â Â 31,702 Â Corporate Â Â (11,756) Â Â (10,521) Â Â (24,421) Â Â (21,262) Eliminations and adjustments Â Â (1,958) Â Â 2,446 Â Â Â (408) Â Â 4,891 Â Total Adjusted EBITDDA Â Â 103,173 Â Â Â 45,445 Â Â Â 132,895 Â Â Â 103,222 Â Interest expense, net1 Â Â (8,696) Â Â (7,613) Â Â (8,414) Â Â (7,812) Depreciation, depletion and amortization Â Â (29,268) Â Â (27,087) Â Â (59,663) Â Â (58,851) Basis of real estate sold Â Â (56,525) Â Â (4,884) Â Â (60,617) Â Â (15,515) CatchMark merger-related expenses Â Â â€” Â Â Â (244) Â Â â€” Â Â Â (2,453) Gain (loss) on fire damage Â Â â€” Â Â Â 23,110 Â Â Â â€” Â Â Â 23,110 Â Non-operating pension and other postretirement employee benefits Â Â 201 Â Â Â (229) Â Â 402 Â Â Â (457) Gain (loss) on disposal of fixed assets Â Â 66 Â Â Â (21) Â Â 71 Â Â Â (21) Other Â Â (23) Â Â 258 Â Â Â (168) Â Â 268 Â Income before income taxes Â $ 8,928 Â Â $ 28,735 Â Â $ 4,506 Â Â $ 41,491 Â Â Â Â Â Â Â Â Â Â Â Â Depreciation, depletion and amortization: Â Â Â Â Â Â Â Â Â Â Â Â Timberlands Â $ 16,790 Â Â $ 15,895 Â Â $ 34,415 Â Â $ 36,356 Â Wood Products Â Â 12,227 Â Â Â 10,948 Â Â Â 24,743 Â Â Â 21,983 Â Real Estate Â Â 136 Â Â Â 121 Â Â Â 274 Â Â Â 277 Â Corporate Â Â 115 Â Â Â 123 Â Â Â 231 Â Â Â 235 Â Â Â 29,268 Â Â Â 27,087 Â Â Â 59,663 Â Â Â 58,851 Â Bond discounts and deferred loan fees1 Â Â 406 Â Â Â 409 Â Â Â 813 Â Â Â 818 Â Total depreciation, depletion and amortization Â $ 29,674 Â Â $ 27,496 Â Â $ 60,476 Â Â $ 59,669 Â Â Â Â Â Â Â Â Â Â Â Â Basis of real estate sold: Â Â Â Â Â Â Â Â Â Â Â Â Real Estate Â $ 56,528 Â Â $ 4,887 Â Â $ 60,622 Â Â $ 15,518 Â Eliminations and adjustments Â Â (3) Â Â (3) Â Â (5) Â Â (3) Total basis of real estate sold Â $ 56,525 Â Â $ 4,884 Â Â $ 60,617 Â Â $ 15,515 Â Â 1 Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. 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 - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Reconciliation of Number of Shares Used in Calculating Basic and Diluted Earnings per Share The following table reconciles the number of shares used in calculating basic and diluted earnings per share:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic weighted-average shares outstanding Â Â 79,627 Â Â Â 80,145 Â Â Â 79,656 Â Â Â 80,087 Â Incremental shares due to: Â Â Â Â Â Â Â Â Â Â Â Â Performance shares Â Â 49 Â Â Â 226 Â Â Â 42 Â Â Â 177 Â Restricted stock units Â Â 65 Â Â Â 45 Â Â Â 58 Â Â Â 33 Â Diluted weighted-average shares outstanding Â Â 79,741 Â Â Â 80,416 Â Â Â 79,756 Â Â Â 80,297 Â 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 an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + 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_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Certain Balance Sheet Components (Tables) 6 Months Ended Jun. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Schedule of Inventories InventoriesÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Logs Â $ 32,417 Â Â $ 39,011 Â Lumber, panels and veneer Â Â 39,198 Â Â Â 34,621 Â Materials and supplies Â Â 27,162 Â Â Â 23,713 Â Total inventories Â Â 98,777 Â Â Â 97,345 Â Less: LIFO reserve Â Â (18,680) Â Â (18,680) Total inventories, net Â $ 80,097 Â Â $ 78,665 Â Schedule of Property, Plant and Equipment Property, plant and equipmentÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Property, plant and equipment Â $ 710,727 Â Â $ 681,914 Â Less: accumulated depreciation Â Â (333,667) Â Â (309,082) Total property, plant and equipment, net Â $ 377,060 Â Â $ 372,832 Â Â Schedule of Timber and Timberlands Timber and timberlandsÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Timber and timberlands Â $ 2,302,657 Â Â $ 2,347,300 Â Logging roads Â Â 92,052 Â Â Â 93,098 Â Total timber and timberlands, net Â $ 2,394,709 Â Â $ 2,440,398 Â Schedule of Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilitiesÂ (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Accrued payroll and benefits Â $ 22,047 Â Â $ 24,473 Â Accounts payable Â Â 16,760 Â Â Â 12,521 Â Deferred revenue1 Â Â 15,863 Â Â Â 10,455 Â Accrued interest Â Â 8,158 Â Â Â 8,344 Â Accrued taxes Â Â 7,303 Â Â Â 5,712 Â Other current liabilities Â Â 25,346 Â Â Â 20,878 Â Total accounts payable and accrued liabilities Â $ 95,477 Â Â $ 82,383 Â Â 1 Deferred revenue predominately relates to hunting and other access rights on our timberlands, payments received for lumber shipments where control of goods has not transferred, member-related activities at an owned country club and any post-close obligations for real estate sales. These deferred revenues are recognized over the term of the respective contract, which is typically twelve months or less, except for country club initiation fees which are recognized over the average life of club membership. X - DefinitionTimber and timberlands. + ReferencesNo definition available. + Details Name: pch_TimberAndTimberlandsTableTextBlock Namespace Prefix: pch_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(b)) -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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instrument Detail [Abstract] Â Effect of Derivatives on Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Comprehensive Income (Loss) The following table details the effect of derivatives on the Condensed Consolidated Statements of Operations and the Condensed Consolidated Statements of Comprehensive Income (Loss):Â Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â Location Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Derivatives designated in cash flow hedging relationships: Â Â Â Â Â Â Â Â Â Â Interest rate contracts Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income recognized in other comprehensive income, net of tax Â Â Â $ 9,184 Â Â $ 22,337 Â Â $ 30,704 Â Â $ 8,746 Â Amounts reclassified from accumulated other comprehensive income to income, net of tax1 Â Interest expense, net Â $ 5,573 Â Â $ 4,618 Â Â $ 11,168 Â Â $ 8,362 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, net Â Â Â $ 8,696 Â Â $ 7,613 Â Â $ 8,414 Â Â $ 7,812 Â Â 1 Realized gains and losses on interest rate contracts consist of realized net cash received or paid and interest accruals on the interest rate swaps during the periods in addition to amortization of amounts out of other comprehensive income related to certain terminated hedges and adjustments to interest expense resulting from amortization of inception value of certain off-market designated hedges. For the six months ended June 30, 2024 and 2023, we amortized approximately $5.3Â million and $5.1Â million, respectively, of the off-market designated hedges which is included in Other, net within operating activities in the Condensed Consolidated Statements of Cash Flows. Net cash received or paid is included within Interest expense, net in the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentDetailAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instrument Detail [Abstract] Â Estimated Fair Value of Financial Instruments The following table presents the estimated fair values of our financial instruments:Â Â Â June 30, 2024 Â Â December 31, 2023 Â (in thousands) Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Derivative assets related to interest rate swaps (Level 2) Â $ 143,619 Â Â $ 143,619 Â Â $ 129,125 Â Â $ 129,125 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, including current portion (Level 2): Â Â Â Â Â Â Â Â Â Â Â Â Term loans Â $ (970,244) Â $ (967,096) Â $ (969,919) Â $ (965,718) Revenue bonds Â Â (65,735) Â Â (65,406) Â Â (65,735) Â Â (64,786) Total long-term debt1 Â $ (1,035,979) Â $ (1,032,502) Â $ (1,035,654) Â $ (1,030,504) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company owned life insurance asset (COLI) (Level 3) Â $ 5,668 Â Â $ 5,668 Â Â $ 5,220 Â Â $ 5,220 Â Â 1 The carrying amount of long-term debt includes principal and unamortized discounts. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentDetailAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Share-based Compensation Activity Share-based compensation activity during the six months ended June 30, 2024 included the following:Â Â Â Granted Â Â Vested Â Â Forfeited Â Performance Share Awards (PSAs) Â Â 130,536 Â Â Â â€” Â Â Â 1,344 Â Restricted Stock Units (RSUs) Â Â 120,226 Â Â Â 30,709 Â Â Â 745 Â Details of Compensation Expense and Related Income Tax Benefit for Specific Equity-Based Awards The following table details compensation expense and the related income tax benefit for company specific equity-based awards:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Equity-based compensation expense: Â Â Â Â Â Â Â Â Â Â Performance share awards Â $ 1,624 Â Â $ 719 Â Â $ 2,993 Â Â $ 2,140 Â Restricted stock units Â Â 1,289 Â Â 809 Â Â Â 2,431 Â Â Â 1,618 Â Deferred compensation stock equivalent units expense Â Â 49 Â Â Â 49 Â Â Â 98 Â Â Â 98 Â Total equity-based compensation expense Â $ 2,962 Â Â $ 1,577 Â Â $ 5,522 Â Â $ 3,856 Â Â Â Â Â Â Â Â Â Â Â Â Total tax benefit recognized for equity-based expense Â $ 198 Â Â $ 137 Â Â $ 357 Â Â $ 259 Â Fair Value of Performance Share Awards Granted The following table presents the key inputs used in the Monte Carlo simulation to calculate the fair value of the performance share awards granted in 2024:Â Stock price as of valuation date Â $ 44.67 Â Risk-free rate Â Â 4.20 % Expected volatility Â Â 27.71 % Expected dividend yield1 Â Â â€” Â Expected term (years) Â Â 3.00 Â Â 1 Full dividend reinvestment assumed. X - DefinitionSchedule of share based payment award performance shares valuation assumptions. + ReferencesNo definition available. + Details Name: pch_ScheduleOfShareBasedPaymentAwardPerformanceSharesValuationAssumptionsTableTextBlock Namespace Prefix: pch_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Supplemental Balance Sheet Information Related Leases Assets and Liabilities The following table presents supplemental balance sheet information related to lease assets and liabilities:Â (in thousands) Classification Â June 30, 2024 Â Â December 31, 2023 Â Assets Â Â Â Â Â Â Â Operating lease assets Other long-term assets Â $ 10,961 Â Â $ 10,169 Â Finance lease assets1 Property, plant and equipment, net Â Â 11,757 Â Â Â 11,281 Â Total lease assets Â Â $ 22,718 Â Â $ 21,450 Â Â Â Â Â Â Â Â Â Â Liabilities Â Â Â Â Â Â Â Current: Â Â Â Â Â Â Â Operating lease liabilities Accounts payable and accrued liabilities Â $ 2,946 Â Â $ 2,575 Â Finance lease liabilities Accounts payable and accrued liabilities Â Â 4,866 Â Â Â 4,525 Â Noncurrent: Â Â Â Â Â Â Â Operating lease liabilities Other long-term obligations Â Â 8,010 Â Â Â 7,590 Â Finance lease liabilities Other long-term obligations Â Â 6,815 Â Â Â 6,699 Â Total lease liabilities Â Â $ 22,637 Â Â $ 21,389 Â Â 1 Finance lease assets are presented net of accumulated amortization of $12.2Â million and $9.6Â million at June 30, 2024 and December 31, 2023, respectively. Schedule of Components of Lease Expense The following table presents the components of lease expense:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs1 Â $ 861 Â Â $ 796 Â Â $ 1,700 Â Â $ 1,682 Â Finance lease costs: Â Â Â Â Â Â Â Â Â Â Amortization of leased assets Â Â 1,351 Â Â Â 1,331 Â Â Â 2,620 Â Â Â 2,562 Â Interest expense Â Â 145 Â Â Â 113 Â Â Â 279 Â Â Â 224 Â Net lease costs Â $ 2,357 Â Â $ 2,240 Â Â $ 4,599 Â Â $ 4,468 Â Â 1 Excludes short-term leases and variable lease costs, which are immaterial. Schedule of Supplemental Cash Flow Information Related Leases The following table presents supplemental cash flow information related to leases:Â Â Â Â Six Months Ended June 30, Â (in thousands) Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Operating cash flows for operating leases Â $ 1,715 Â Â $ 1,629 Â Operating cash flows for finance leases Â $ 279 Â Â $ 213 Â Financing cash flows for finance leases Â $ 2,662 Â Â $ 2,817 Â Leased assets exchanged for new lease liabilities: Â Â Â Â Â Â Â Operating leases Â $ 2,287 Â Â $ 1,149 Â Finance leases Â $ 3,062 Â Â $ 2,111 Â X - DefinitionLessee lease assets and liabilities. + ReferencesNo definition available. + Details Name: pch_LesseeLeaseAssetsAndLiabilitiesTableTextBlock Namespace Prefix: pch_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of supplemental cash flow information related to leases. + ReferencesNo definition available. + Details Name: pch_ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock Namespace Prefix: pch_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and Other Postretirement Employee Benefits (Tables) 6 Months Ended Jun. 30, 2024 Retirement Benefits, Description [Abstract] Â Components of Net Periodic Cost (Benefit) The following table details the components of net periodic cost (benefit) of our pension plans and other postretirement employee benefits (OPEB):Â Â Â Â Three Months Ended June 30, Â Â Â Pension Â Â OPEB Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 1,322 Â Â $ 1,355 Â Â $ 24 Â Â $ 28 Â Interest cost Â Â 3,122 Â Â Â 3,137 Â Â Â 219 Â Â Â 293 Â Expected return on plan assets Â Â (3,237) Â Â (3,025) Â Â â€” Â Â Â â€” Â Amortization of prior service cost Â Â 5 Â Â Â 11 Â Â Â â€” Â Â Â â€” Â Amortization of actuarial (gain) loss Â Â 20 Â Â Â (21) Â Â (330) Â Â (166) Total net periodic cost Â $ 1,232 Â Â $ 1,457 Â Â $ (87) Â $ 155 Â Â Â Â Â Â Six Months Ended June 30, Â Â Â Pension Â Â OPEB Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 2,643 Â Â $ 2,711 Â Â $ 47 Â Â $ 55 Â Interest cost Â Â 6,245 Â Â Â 6,275 Â Â Â 438 Â Â Â 587 Â Expected return on plan assets Â Â (6,474) Â Â (6,053) Â Â â€” Â Â Â â€” Â Amortization of prior service cost Â Â 10 Â Â Â 22 Â Â Â â€” Â Â Â â€” Â Amortization of actuarial (gain) loss Â Â 40 Â Â Â (42) Â Â (661) Â Â (332) Net periodic cost Â $ 2,464 Â Â $ 2,913 Â Â $ (176) Â $ 310 Â X - ReferencesNo definition available. + Details Name: us-gaap_GeneralDiscussionOfPensionAndOtherPostretirementBenefitsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans. + 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-

1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-2 + Details Name: us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Components of Accumulated Other Comprehensive Income (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Changes in Accumulated Other Comprehensive Income The following table details changes in amounts included in our Accumulated Other Comprehensive Income (AOCI) by component on our Condensed Consolidated Balance Sheets, net of tax:Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Pension and Other Postretirement Employee Benefits Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (19,154) Â $ (28,625) Â $ (18,925) Â $ (28,494) Reclassifications from AOCI to earnings: Â Â Â Â Â Â Â Â Â Â Â Â Other1 Â Â Â (305) Â Â (176) Â Â (611) Â Â (352) Tax effect Â Â 75 Â Â Â 43 Â Â Â 152 Â Â Â 88 Â Net of tax amount Â Â (230) Â Â (133) Â Â (459) Â Â (264) Other reclassifications Â Â â€” Â Â Â (211) Â Â â€” Â Â Â (211) Balance at end of period Â Â (19,384) Â Â (28,969) Â Â (19,384) Â Â (28,969) Cash Flow Hedges Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â Â 137,882 Â Â Â 108,811 Â Â Â 121,957 Â Â Â 126,146 Â Unrecognized gains (losses) arising in AOCI during the period: Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â 9,325 Â Â Â 22,754 Â Â Â 31,197 Â Â Â 8,873 Â Tax effect Â Â (141) Â Â (462) Â Â (493) Â Â (172) Reclassifications from AOCI to earnings: Â Â Â Â Â Â Â Â Â Â Â Â Gross2 Â Â (5,697) Â Â (4,726) Â Â (11,416) Â Â (8,563) Tax effect Â Â 124 Â Â Â 108 Â Â Â 248 Â Â Â 201 Â Net of tax amount Â Â 3,611 Â Â Â 17,674 Â Â Â 19,536 Â Â Â 339 Â Other reclassifications Â Â â€” Â Â Â 45 Â Â Â â€” Â Â Â 45 Â Balance at end of period Â Â 141,493 Â Â Â 126,530 Â Â Â 141,493 Â Â Â 126,530 Â Accumulated other comprehensive income, end of period Â $ 122,109 Â Â $ 97,561 Â Â $ 122,109 Â Â $ 97,561 Â Â 1 Included in the computation of net periodic pension costs.2 Included in Interest expense, net on the Condensed Consolidated Statement of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract 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 39 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation (Narrative) (Details) a in Millions, $ in Millions Jun. 30, 2024 USD ($) a Basis of Presentation [Line Items] Â Timber and timberlands acres owned | a 2.1 Thomson Reservoir Sediment Remediation Project Â Basis of Presentation [Line Items] Â Accrued amount | $ $ 2.2 X - DefinitionBasis of presentation. + ReferencesNo definition available. + Details Name: pch_BasisOfPresentationLineItems Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal acres of timberlands owned and managed. + ReferencesNo definition available. + Details Name: pch_TimberAndTimberlandsAcresOwned Namespace Prefix: pch_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionUndiscounted amount of the accrual for environmental loss contingencies. + 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/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=pch_ThomsonReservoirSedimentRemediationProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Narrative) (Details) 6 Months Ended Jun. 30, 2024 Segment Segment Reporting [Abstract] Â Number of reportable segments 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Summary of Revenues by Major Product) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues $ 320,671 $ 246,101 $ 548,798 $ 504,063 Operating Segments [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 348,113 273,350 600,768 565,246 Intersegment Eliminations [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues [1] (27,442) (27,243) (51,970) (61,177) Other Intersegment Eliminations [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 0 (6) 0 (6) Timberlands [Member] | Operating Segments [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 98,802 88,617 191,752 203,855 Timberlands [Member] | Operating Segments [Member] | Northern Region [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 41,154 37,563 75,336 91,552 Timberlands [Member] | Operating Segments [Member] | Northern Region [Member] | Sawlogs [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 40,564 36,822 74,370 90,147 Timberlands [Member] | Operating Segments [Member] | Northern Region [Member] | Pulpwood [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 215 369 280 772 Timberlands [Member] | Operating Segments [Member] | Northern Region [Member] | Other [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 375 372 686 633 Timberlands [Member] | Operating Segments [Member] | Southern Region [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 57,648 51,054 116,416 112,303 Timberlands [Member] | Operating Segments [Member] | Southern Region [Member] | Sawlogs [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 34,309 27,802 65,525 59,556 Timberlands [Member] | Operating Segments [Member] | Southern Region [Member] | Pulpwood [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 15,315 15,006 30,963 31,138 Timberlands [Member] | Operating Segments [Member] | Southern Region [Member] | Stumpage [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 4,088 4,148 11,720 13,381 Timberlands [Member] | Operating Segments [Member] | Southern Region [Member] | Other [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 3,936 4,098 8,208 8,228 Wood Products [Member] | Operating Segments [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 153,579 167,669 302,177 320,464 Wood Products [Member] | Operating Segments [Member] | Lumber [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 120,888 133,289 237,611 247,087 Wood Products [Member] | Operating Segments [Member] | Residuals and Panels [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 32,691 34,380 64,566 73,377 Real Estate Segment [Member] | Operating Segments [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 95,732 17,064 106,839 40,927 Real Estate Segment [Member] | Operating Segments [Member] | Rural Real Estate [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 84,853 4,570 90,379 22,389 Real Estate Segment [Member] | Operating Segments [Member] | Development Real Estate [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 7,488 9,409 10,362 12,209 Real Estate Segment [Member] | Operating Segments [Member] | Other [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues $ 3,391 $ 3,085 $ 6,098 $ 6,329 [1] Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. 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, 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 - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ConsolidationEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pch_TimberlandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=pch_NorthernRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_SawlogsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_PulpwoodMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_OtherProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=pch_SouthernRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_StumpageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pch_WoodProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_LumberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_ResidualsAndPanelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pch_RealEstateSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_RuralRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pch_DevelopmentRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Summary of Information by Business Segment) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Adjusted EBITDDA $ 103,173 $ 45,445 $ 132,895 $ 103,222 Interest expense, net (8,696) [1] (7,613) [1] (8,414) [2] (7,812) [2] Depreciation, depletion and amortization (29,268) (27,087) (59,663) (58,851) Basis of real estate sold (56,525) (4,884) (60,617) (15,515) CatchMark merger-related expenses 0 (244) 0 (2,453) Gain (loss) on fire damage 0 23,110 0 23,110 Non-operating pension and other postretirement employee benefits 201 (229) 402 (457) Gain (loss) on disposal of fixed assets 66 (21) 71 (21) Other (23) 258 (168) 268 Income before income taxes 8,928 28,735 4,506 41,491 Bond discounts and deferred loan fees 406 [1] 409 [1] 813 [2] 818 [2] Total depreciation, depletion and amortization 29,674 27,496 60,476 59,669 Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Depreciation, depletion and amortization 29,268 27,087 59,663 58,851 Operating Segments [Member] | Timberlands [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Adjusted EBITDDA 34,124 29,316 68,872 75,955 Depreciation, depletion and amortization 16,790 15,895 34,415 36,356 Operating Segments [Member] | Wood Products [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Adjusted EBITDDA (6,805) 11,967 (6,944) 11,936 Depreciation, depletion and amortization 12,227 10,948 24,743 21,983 Operating Segments [Member] | Real Estate Segment [Member] Â Â Â Â

Segment Reporting Information [Line Items] Â Â Â Â Adjusted EBITDDA 89,568 12,237 95,796 31,702 Depreciation, depletion and amortization 136 121 274 277 Basis of real estate sold 56,528 4,887 60,622 15,518 Corporate [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Adjusted EBITDDA (11,756) (10,521) (24,421) (21,262) Depreciation, depletion and amortization 115 123 231 235 Intersegment Eliminations [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Adjusted EBITDDA (1,958) 2,446 (408) 4,891 Basis of real estate sold $ (3) $ (3) $ (5) $ (3) [1] Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. [2] Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. X - DefinitionAdjusted earnings before interest, tax, depreciation, depletion and amortization. + ReferencesNo definition available. + Details Name: pch_AdjustedEarningsBeforeInterestTaxDepreciationDepletionAndAmortization Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAsset acquisition merger related expenses. + ReferencesNo definition available. + Details Name: pch_AssetAcquisitionMergerRelatedExpenses Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBond discounts and deferred loan fees. + ReferencesNo definition available. + Details Name: pch_BondDiscountsAndDeferredLoanFees Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDepreciation depletion and amortization excluding bond discount and deferred loan fees. + ReferencesNo definition available. + Details Name: pch_DepreciationDepletionAndAmortizationExcludingBondDiscountAndDeferredLoanFees Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (loss) on insurance recoveries on destroyed property. + ReferencesNo definition available. + Details Name: pch_GainLossOnInsuranceRecoveriesOnDestroyedProperty Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReal estate cost of sales. + ReferencesNo definition available. + Details Name: pch_RealEstateCostOfSales Namespace Prefix: pch_ 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 gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet 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 - DefinitionAmount of cost (reversal of cost) for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpense 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pch_TimberlandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pch_WoodProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pch_RealEstateSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share (Reconciliation of Number of Shares Used in Calculating Basic and Diluted Earnings per Share) (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings per Share [Line Items] Â Â Â Â Basic weighted-average shares outstanding 79,627 80,145 79,656 80,087 Diluted weighted-average shares outstanding 79,741 80,416 79,756 80,297 Performance shares [Member] Â Â Â Â Earnings per Share [Line Items] Â Â Â Â Incremental shares 49 226 42 177 Restricted stock units [Member] Â Â Â Â Earnings per Share [Line Items] Â Â Â Â Incremental shares 65 45 58 33 X - DefinitionEarnings per share. + ReferencesNo definition available. + Details Name: pch_EarningsPerShareLineItems Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements 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 X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Aug. 31, 2022 Earnings per Share [Line Items] Â Â Â Â Â Total anti-dilutive shares excluded from the calculation (in shares) 19,000 34,000 78,000 68,000 Â Number of shares repurchased, cost $ 25,012 $ 394 Â Â Â 2022 Repurchase Program [Member] Â Â Â Â Â Earnings per Share [Line Items] Â Â Â Â Â Number of shares repurchased 609,624 8,761 609,624 8,761 Â Number of shares repurchased, cost $ 25,000 $ 400 $ 25,000 $ 400 Â Stock repurchase program, remaining amount $ 100,000 Â $ 100,000 Â Â Maximum [Member] | 2022 Repurchase Program [Member] Â Â Â Â Â Earnings per Share [Line Items] Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â $ 200,000 X - DefinitionEarnings per share. + ReferencesNo definition available. + Details Name: pch_EarningsPerShareLineItems Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the

period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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://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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -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 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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=pch_TwoThousandAndTwentyTwoRepurchaseProgramMember 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: XML 45 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Certain Balance Sheet Components (Schedule of Inventories) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Logs $ 32,417 $ 39,011 Lumber, panels and veneer 39,198 34,621 Materials and supplies 27,162 23,713 Inventories gross 98,777 97,345 Less: LIFO reserve (18,680) (18,680) Total inventories $ 80,097 $ 78,665 X - DefinitionInventory logs. + ReferencesNo definition available. + Details Name: pch_InventoryLogs Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInventory lumber and other manufactured wood products. + ReferencesNo definition available. + Details Name: pch_InventoryLumberAndOtherManufacturedWoodProducts Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Certain Balance Sheet Components (Schedule of Property, Plant and Equipment) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Abstract] Â Â Property, plant and equipment $ 710,727 $ 681,914 Less: accumulated depreciation (333,667) (309,082) Total property, plant and equipment, net $ 377,060 $ 372,832 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + 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)(8)(b)) -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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business 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://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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 47 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Certain Balance Sheet Components (Schedule of Timber and Timberlands) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Timber And Timberlands [Abstract] Â Â Timber and timberlands $ 2,302,657 $ 2,347,300 Logging roads 92,052 93,098 Total timber and timberlands, net $ 2,394,709 $ 2,440,398 X - DefinitionLogging roads, net. + ReferencesNo definition available. + Details Name: pch_LoggingRoads Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTimber and timberlands. + ReferencesNo definition available. + Details Name: pch_TimberAndTimberlandsAbstract Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation and depletion of forest crops and land devoted primarily to the growth and harvest of forest crops for commercial purposes. + ReferencesNo definition available. + Details Name: pch_TimberAndTimberlandsNet Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTimber and timberlands net of depletion. + ReferencesNo definition available. + Details Name: pch_TimberAndTimberlandsNetOfDepletion Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 48 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Certain Balance Sheet Components - (Narrative) (Details) $ in Millions 1 Months Ended Jun. 17, 2024 USD ($) a Jan. 31, 2024 USD ($) a Southern Region [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Acres for timberland sale | a 34,100 Â Arkansas [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Acres acquired through mature timberland purchase | a Â 16,000 Aggregate amount paid or expected to pay to acquire mature timberlands | $ Â $ 31.4 Forest Investment Associates | Southern Region [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Expected proceeds from sale of timberlands | $ $ 56.7 Â X - DefinitionAcres acquired through timberland purchase. + ReferencesNo definition available. + Details Name: pch_AcresAcquiredThroughTimberlandPurchase Namespace Prefix: pch_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAcres sold through timberland sale. + ReferencesNo definition available. + Details Name: pch_AcresSoldThroughTimberlandSale Namespace Prefix: pch_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAggregate amount paid or expected to pay to acquire timberlands. + ReferencesNo definition available. + Details Name: pch_AggregateAmountPaidOrExpectedToPayToAcquireTimberlands Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from sale of timberlands. + ReferencesNo definition available. + Details Name: pch_ProceedsFromSaleOfTimberlands Namespace Prefix: pch_ 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/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=pch_SouthernRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_AR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pch_ForestInvestmentAssociatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Certain Balance Sheet Components (Schedule of Accounts Payable and Accrued Liabilities) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts Payable and Accrued Liabilities, Current [Abstract] Â Â Accrued payroll and benefits $ 22,047 $ 24,473 Accounts payable 16,760 12,521 Deferred revenue [1] 15,863 10,455 Accrued interest 8,158 8,344 Accrued taxes 7,303 5,712 Other current liabilities 25,346 20,878 Total accounts payable and accrued liabilities $ 95,477 $ 82,383 [1] Deferred revenue predominately relates to hunting and other access rights on our timberlands, payments received for lumber shipments where control of goods has not transferred, member-related activities at an owned country club and any post-close obligations for real estate sales. These deferred revenues are recognized over the term of the respective contract, which is typically twelve months or less, except for country club initiation fees which are recognized over the average life of club membership. 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 - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within 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(19)(a)) -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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within 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(20)) -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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within 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(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_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Narrative) (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 May 18, 2023 Debt Instrument [Line Items] Â Â Â Outstanding long-term debt current $ 175,692,000 $ 175,615,000 Â Long-term principal 1,000,000,000 Â Â Term Loans [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Outstanding long-term debt current $ 110,000,000 Â Â Debt instrument maturity date 2024 Â Â Revenue Bonds [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Outstanding long-term debt current $ 65,700,000 Â Â Debt instrument maturity date 2024 Â Â Letter of Credit [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Line of credit facility, amount outstanding $ 600,000 Â Â Maximum borrowing capacity Â Â $ 75,000,000 Revolving Credit Facility [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Revolving line of credit borrowings $ 0 Â Â Debt instrument, maturity date Feb. 14, 2027 Â Â Maximum borrowing capacity Â Â 300,000,000 Amount available to increase borrowing capacity Â Â 500,000,000 Swing Line Loans [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Maximum borrowing capacity Â Â $ 25,000,000 Amended Term Loan Agreement [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Line of credit facility, amount outstanding $ 971,000,000 Â Â Secured Overnight Financing Rate (SOFR) [Member] | Minimum [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate 1.61% Â Â Secured Overnight Financing Rate (SOFR) [Member] | Maximum [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate 2.30% Â Â X - DefinitionDebt instrument maturity year. + ReferencesNo definition available. + Details Name: pch_DebtInstrumentMaturityYear Namespace Prefix: pch_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine of credit, amount available to increase borrowing capacity. + ReferencesNo definition available. + Details Name: pch_LineOfCreditAmountAvailableToIncreaseBorrowingCapacity Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong term debt current including debt issuance costs. + ReferencesNo definition available. + Details Name: pch_LongTermDebtCurrentIncludingDebtIssuanceCosts Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: 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/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting 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 - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=pch_TermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pch_RevenueBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember 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_CreditFacilityAxis=pch_SwingLineLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=pch_AmendedTermLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 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: XML 51 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments (Narrative) (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Derivatives Fair Value [Line Items] Â Â Net gains expected to be reclassified into earnings in the next 12 months $ 20.0 Â Cash Flow Hedging [Member] | Other Noncurrent Assets [Member] Â Â Derivatives Fair Value [Line Items] Â Â Derivative assets related to interest rate swaps 143.6 $ 129.1 Interest Rate Swaps [Member] | Cash Flow Hedging [Member] Â Â Derivatives Fair Value [Line Items] Â Â Term loan debt $ 200.0 Â Interest Rate Swaps [Member] | Cash Flow Hedging [Member] | Minimum [Member] Â Â Derivatives Fair Value [Line Items] Â Â Swaps fixed interest rate 1.61% Â LIBOR variable interest rate 2.14% Â Interest Rate Swaps [Member] | Cash Flow Hedging [Member] | Maximum [Member] Â Â Derivatives Fair Value [Line Items] Â Â Swaps fixed interest rate 2.30% Â LIBOR variable interest rate 4.83% Â Interest Rate Swaps [Member] | Cash Flow Hedging [Member] | Term Loans [Member] Â Â Derivatives Fair Value [Line Items] Â Â Term loan debt $ 761.0 Â X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage points added to the reference rate to compute the variable rate on the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeBasisSpreadOnVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other 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. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate 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. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember 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_LongtermDebtTypeAxis=pch_TermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments (Effect of Derivatives on Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Comprehensive Income (Loss)) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Â Â Cash flow hedges, net of tax $ 3,611 $ 15,925 $ 17,719 $ (17,335) $ 19,536 $ 384 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Interest expense, net Â Interest expense, net Â Interest expense, net Interest expense, net Interest expense, net $ 8,696 [1] Â $ 7,613 [1] Â $ 8,414 [2] $ 7,812 [2] Designated as Hedging Instrument [Member] | Cash Flow Hedging [Member] | Interest rate contracts [Member] Â Â Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Â Cash flow hedges, net of tax 9,184 Â 22,337 Â 30,704 8,746 Amounts reclassified from accumulated other comprehensive income to income, net of tax [3] $ 5,573 Â $ 4,618 Â $ 11,168 $ 8,362 Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Interest expense, net Â Interest expense, net Â Interest expense, net [1] Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. [2] Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. [3] 1 Realized gains and losses on interest rate contracts consist of realized net cash received or paid and interest accruals on the interest rate swaps during the periods in addition to amortization of amounts out of other comprehensive income related to certain terminated hedges and adjustments to interest expense resulting from amortization of inception value of certain off-market designated hedges. For the six months ended June 30, 2024 and 2023, we amortized approximately $5.3Â million and $5.1Â million, respectively, of the off-market designated hedges which is included in Other, net within operating activities in the Condensed Consolidated Statements of Cash Flows. Net cash received or paid is included within Interest expense, net in the Condensed Consolidated Statements of Operations. X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + 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_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D + Details Name: us-gaap_DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType 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 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective portion of net gain (loss) reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4DReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: 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 2: 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - (Effect of Derivatives on Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Comprehensive Income (Loss)) (Parenthetical) (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Derivative Instrument [Abstract] Â Â Amortization of off-market designated hedges $ 5.3 $ 5.1 X - DefinitionAmortization of off-market designated hedge. + ReferencesNo definition available. + Details Name: pch_AmortizationOfOffMarketDesignatedHedge Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDerivative Instrument [Abstract] + ReferencesNo definition available. + Details Name: pch_DerivativeInstrumentAbstract Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Estimated Fair Values of Financial Instruments) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Carrying Amount [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Long-term debt, including current portion [1] $ (1,035,979) $ (1,035,654) Carrying Amount [Member] | Level 2 [Member] | Interest rate contracts [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative assets related to interest rate swaps 143,619 129,125 Carrying Amount [Member] | Level 2 [Member] | Term Loans [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Long-term debt, including current portion (970,244) (969,919) Carrying Amount [Member] | Level 2 [Member] | Revenue bonds [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Long-term debt, including current portion (65,735) (65,735) Carrying Amount [Member] | Level 3 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Company owned life insurance asset (COLI) 5,668 5,220 Fair Value [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Long-term debt, including current portion [1] (1,032,502) (1,030,504) Fair Value [Member] | Level 2 [Member] | Interest rate contracts [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative assets related to interest rate swaps 143,619 129,125 Fair Value [Member] | Level 2 [Member] | Term Loans [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Long-term debt, including current portion (967,096) (965,718) Fair Value [Member] | Level 2 [Member] | Revenue bonds [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Long-term debt, including current portion (65,406) (64,786) Fair Value [Member] | Level 3 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Company owned life insurance asset (COLI) $ 5,668 $ 5,220 [1] The carrying amount of long-term debt includes principal and unamortized discounts. X - DefinitionLife insurance corporate or bank owned amount fair value disclosure. + ReferencesNo definition available. + Details Name: pch_LifeInsuranceCorporateOrBankOwnedAmountFairValueDisclosure Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other 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. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pch_TermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pch_RevenueBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation (Narrative) (Details) shares in Millions 6 Months Ended Jun. 30, 2024 $ / shares shares PSA and RSU [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Shares issued for stock compensation (shares) | shares 0.1 Performance Share Awards [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Fair value of shares granted | $ / shares $ 52.92 Performance share award granted under stock incentive plan, performance period 3 years Performance Share

Awards [Member] | Minimum [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of Shares Actually Issued, as a Percent of the Amount Subject to the Performance Share Award 0.00% Performance Share Awards [Member] | Maximum [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of Shares Actually Issued, as a Percent of the Amount Subject to the Performance Share Award 200.00% Restricted Stock Units [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Fair value of shares granted | $ / shares $ 44.32 Long-Term Incentive Plans [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Shares available for future use | shares 1.5 X - DefinitionNumber of Shares Actually Issued, as a Percent of the Amount Subject to the Performance Share Award + ReferencesNo definition available. + Details Name: pch_NumberOfSharesActuallyIssuedAsPercentOfAmountSubjectToPerformanceShareAward Namespace Prefix: pch_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPerformance share awards period. + ReferencesNo definition available. + Details Name: pch_PerformanceShareAwardsPeriod Namespace Prefix: pch_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: 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/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: 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/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: 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/1943274/2147480429/718-10-50-2Reference 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 difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_AwardTypeAxis=pch_PerformanceSharesAndRestrictedStockUnitsMember 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: 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_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pch_LongTermIncentivePlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation (Share-Based Compensation Activity) (Details) shares in Thousands 6 Months Ended Jun. 30, 2024 shares Performance Share Awards [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Granted 130,536 Vested 0 Forfeited 1,344 Restricted Stock Units [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Granted 120,226 Vested 30,709 Forfeited 745 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - 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 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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: 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/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: 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/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: 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/1943274/2147480429/718-10-50-2Reference 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation (Details of Compensation Expense and Related Income Tax Benefit for Specific Equity-Based Awards) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Equity-based compensation expense $ 2,962 $ 1,577 $ 5,522 $ 3,856 Deferred compensation stock equivalent units expense 49 49 98 98 Total tax benefit recognized for equity-based expense 198 137 357 259 Performance Share Awards [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Equity-based compensation expense 1,624 719 2,993 2,140 Restricted stock units [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Equity-based compensation expense $ 1,289 $ 809 $ 2,431 $ 1,618 X - DefinitionDeferred compensation stock equivalent units expense (income). + ReferencesNo definition available. + Details Name: pch_DeferredCompensationStockEquivalentUnitsExpenseIncome Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of tax benefit for recognition of expense of 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 (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense 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 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 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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: 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 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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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation (Fair Value of Performance Share Awards Granted) (Details) - Performance Share Awards [Member] 6 Months Ended Jun. 30, 2024 $ / shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Stock price as of valuation date $ 44.67 Risk-free rate 4.20% Expected volatility 27.71% Expected dividend yield 0.00% [1] Expected term (years) 3 years [1] 1 Full dividend reinvestment assumed. X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: 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/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: 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/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: 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/1943274/2147480429/718-10-50-2Reference 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 - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Decrease in net deferred tax liability $ 1.0 $ 1.0 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange during the period in carrying value for all deferred liabilities due within one year or operating cycle. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Supplemental Balance Sheet Information Related Leases Assets and Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Â Â Operating lease assets $ 10,961 $ 10,169 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other Assets, Noncurrent Other Assets, Noncurrent Finance lease assets [1] $ 11,757 $ 11,281 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property, Plant and Equipment, Net Property, Plant and Equipment, Net Total lease assets $ 22,718 $ 21,450 Current: Â Â Operating lease liabilities $ 2,946 $ 2,575 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accounts Payable and Accrued Liabilities, Current Accounts Payable and Accrued Liabilities, Current Finance lease liabilities $ 4,866 $ 4,525 Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accounts Payable and Accrued Liabilities, Current Accounts Payable and Accrued Liabilities, Current Noncurrent: Â Â Operating lease liabilities $ 8,010 $ 7,590 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Finance lease liabilities $ 6,815 $ 6,699 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Total lease liabilities $ 22,637 $ 21,389 [1] 1 Finance lease assets are presented net of accumulated amortization of $12.2Â million and $9.6Â million at June 30, 2024 and December 31, 2023, respectively. X - DefinitionOperating and finance lease liability. + ReferencesNo definition available. + Details Name: pch_OperatingAndFinanceLeaseLiability Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating and finance lease right of use asset. + ReferencesNo definition available. + Details Name: pch_OperatingAndFinanceLeaseRightOfUseAsset Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 61 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Supplemental Balance Sheet Information Related Leases Assets and Liabilities (Parentheticals) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Accumulated amortization of finance lease assets $ 12.2 $ 9.6 X - DefinitionAccumulated amortization of finance lease assets. + ReferencesNo definition available. + Details Name: pch_AccumulatedAmortizationOfFinanceLeaseAssets Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Components of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease costs [1] $ 861 $ 796 $ 1,700 $ 1,682 Finance lease costs: Â Â Â Â Amortization of leased assets 1,351 1,331 2,620 2,562 Interest expense 145 113 279 224 Net lease costs $ 2,357 $ 2,240 $ 4,599 $ 4,468 [1] 1 Excludes short-term leases and variable lease costs, which are immaterial. X - DefinitionFinance lease costs. + ReferencesNo definition available. + Details Name: pch_FinanceLeaseCostsAbstract Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Supplemental Cash Flow Information Related Leases (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows for operating leases $ 1,715 $ 1,629 Operating cash flows for finance leases 279 213 Financing cash flows for finance leases 2,662 2,817 Leased assets exchanged for new lease liabilities: Â Â Operating leases 2,287 1,149 Finance leases $ 3,062 $ 2,111 X - DefinitionCash paid for amounts included in measurement of lease liabilities. + ReferencesNo definition available. + Details Name: pch_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLeased assets exchanged for new lease liabilities. + ReferencesNo definition available. + Details Name: pch_LeasedAssetsExchangedForNewLeaseLiabilitiesAbstract Namespace Prefix: pch_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and Other Postretirement Employee Benefits (Components Of Net Periodic Cost (Benefit)) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pension Plans [Member] Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost $ 1,322 $ 1,355 $ 2,643 $ 2,711 Interest cost 3,122 3,137 6,245 6,275 Expected return on plan assets (3,237) (3,025) (6,474) (6,053) Amortization of prior service cost 5 11 10 22 Amortization of actuarial (gain) loss 20 (21) 40 (42) Total net periodic cost 1,232 1,457 2,464 2,913 OPEB [Member] Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 24 28 47 55 Interest

cost 219 293 438 587 Expected return on plan assets 0 0 0 0 Amortization of prior service cost 0 0 0 0 Amortization of actuarial (gain) loss (330) (166) (661) (332) Total net periodic cost $ (87) $ 155 $ (176) $ 310 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 - 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 - 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 - 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 65 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and Other Postretirement Employee Benefits (Narrative) (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Funding of pension and other postretirement benefit plans $ 2,135 $ 2,304 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 - DefinitionAmount of cash outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Components of Accumulated Other Comprehensive Income (Changes in Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance, beginning of period $ 2,153,272 $ 2,228,263 $ 2,171,098 $ 2,263,153 Reclassifications from AOCI to earnings: Â Â Â Â Balance, end of period 2,112,599 2,233,169 2,112,599 2,233,169 Pension and Other Postretirement Employee Benefits [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance, beginning of period (19,154) (28,625) (18,925) (28,494) Reclassifications from AOCI to earnings: Â Â Â Â Other [1] (305) (176) (611) (352) Tax effect 75 43 152 88 Net of tax amount (230) (133) (459) (264) Other reclassifications 0 (211) 0 (211) Balance, end of period (19,384) (28,969) (19,384) (28,969) Cash Flow Hedges [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance, beginning of period 137,882 108,811 121,957 126,146 Unrecognized gains (losses) arising in AOCI during the period: Â Â Â Â Gross 9,325 22,754 31,197 8,873 Tax effect (141) (462) (493) (172) Reclassifications from AOCI to earnings: Â Â Â Â Gross [2] (5,697) (4,726) (11,416) (8,563) Tax effect 124 108 248 201 Net of tax amount 3,611 17,674 19,536 339 Other reclassifications 0 45 0 45 Balance, end of period 141,493 126,530 141,493 126,530 Accumulated Other Comprehensive Income [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance, beginning of period 118,728 80,186 103,032 97,652 Reclassifications from AOCI to earnings: Â Â Â Â Balance, end of period $ 122,109 $ 97,561 $ 122,109 $ 97,561 [1] Included in the computation of net periodic pension costs. [2] Included in Interest expense, net on the Condensed Consolidated Statement of Operations. X - DefinitionOther comprehensive income (loss) other, before tax which includes computation of net periodic pension costs. + ReferencesNo definition available. + Details Name: pch_OtherComprehensiveIncomeLossOtherBeforeTax Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther comprehensive income loss other reclassifications net of tax. + ReferencesNo definition available. + Details Name: pch_OtherComprehensiveIncomeLossOtherReclassificationsNetOfTax Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentAbstract Namespace Prefix: us-gaap_ 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: 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 7: 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 8: 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/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and 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/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated 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 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_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax 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, after tax, before reclassification adjustment, of (increase) decrease in accumulated other comprehensive income of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + 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/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated 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 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - Details Name: us-gaap_RetirementPlanTypeAxis=pch_PensionPlanAndOtherPostretirementBenefitPlansDefinedBenefitMember 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_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CatchMark Merger - Additional Information (Details) $ in Thousands, a in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) a shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) a shares Jun. 30, 2023 USD ($) Dec. 31, 2023 shares Business Acquisition [Line Items] Â Â Â Â Â Timber and timberlands acres owned | a 2.1 Â 2.1 Â Â Common stock, issued | shares 78,902,000 Â 78,902,000 Â 79,365,000 CatchMark merger-related expenses | $ $ 0 $ 244 $ 0 $ 2,453 Â X - DefinitionAsset acquisition merger related expenses. + ReferencesNo definition available. + Details Name: pch_AssetAcquisitionMergerRelatedExpenses Namespace Prefix: pch_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal acres of timberlands owned and managed. + ReferencesNo definition available. + Details Name: pch_TimberAndTimberlandsAcresOwned Namespace Prefix: pch_ Data Type: dtr-types:areaItemType 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/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 - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + 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-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 68 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Additional Information (Details) $ in Millions Jun. 30, 2024 USD ($) Thomson Reservoir Sediment Remediation Project [Member] Â Site Contingency [Line Items] Â Accrued amount $ 2.2 X - DefinitionUndiscounted amount of the accrual for environmental loss contingencies. + 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/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 5: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 6: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16 + Details Name: us-gaap_SiteContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=pch_ThomsonReservoirSedimentRemediationProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((AH ED'04UB@0 +$ 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 " "(:)9T#J?NNX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^DN*J';B^)07!!\1:2V=U@\X=DI-VWMXV[740?P&-F?OGF M&YA61ZE#PN<4(B:RF*]&U_LL==RP U&4 %D?T*E<3PD_-7\$S]05F-&"/#CUE$+4 ULT3 MXW'L6[@ 9AAA7\JZE?69 ME-)]=?_A=A%TP=F?_ ML?%9L&OAUUUT7U!+ P04 " "(:)9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2"; -:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\4$L#!!0 (M (AH EF= W7]^P4 -T? 8 >&PO=V]R:W-H965T&UL MM9EKD]HV% (;_BH9V.NG,$ELRL)"RS ";3;;-A2S;9M)./VAM@3UK6U228??? M]\@V-LG(@GC"%["-SXL>'5U>2>,=%X\R9$RAIR1.Y54G5&KSRG&D'[*$RI=\ MPU+X9<5%0A7X[L!):)1V)N/\V4),QCQ3<92RA4 R2QJ MGF?I@/R-OR*VDP?72*,\%KR^8LCK42E..4K13 M_:<./+S>]]_D\ #S0"6;_AS%*CPJC/LH("M:!:K.[Y[RTJ@OM;S>2SS3[0K MWNWU.LC/I.))&0PE2**T^*9/944#311JM.X5)^C2!.3:ZYGT%6%)JF 7J=JD@]H]NT M:!ZZFKM(AE0P.784_)N.58HDP;E 7K/4Q5*4 U8\'6\ Z6LBDKV19T1 MJ^#O6?H2>>X%(B[I&0S@VA7]5'*^J.2 7\QKTYGS+!/IG^B"5@,;X MKZF&"H6>64'WT%=R0WUVU8$N*)G8LL[DEY_PP/W-A/>#Q+Z"[56P/9MZW4SN MGS?,1&H/QV[WDPG)&M42J5\A]:UEF@)/D#/=Q'1M8K+'KV@L354QMX:UA!I4 M4(/3\1@(N*Z1P<(Q@5CRNQ*56]K[&[6^):-:;F M>T3QB)%_S.U1;3E)S4E.X;Q-%\.%&]5#+=V#&SGMBDV$:PN$[1ZF)%XF-([1+)/PLS1WT)9>R![7EJV0]AN M8DJ^UPD3:ST"O0$%% <(TD6QH:DZM7; 9]!QN"-=V"-L]S'[,Y4D"B[:EXO[C M!5KF*S?T,5-2T32 "C 2_R"?4]9#H=:/U?0>PG9R.1QA#V:LL;,U,=:6"-M= MS+ZQAK#FMZ;0+M.B"@VF(T=_1IGE,MBN. M1L0UVGQ[7%O2VBL1NU?*V^I4,-H,9A=XT7='OQK!SK%E1&J#1.S.YAW/MXI" MGMHJ'R(^I M>_(S1A@JTI7'&C'W3KM:6N?9&GMW(0#[U @S)Y^2!QR^DJ8RS M(QJ+^5LCV3FLCW=P#&;W*7KCMDHF>_)#FJ[A08IV8Q1+[%R\2W1X E\1'M MZ?)Z:CPYL@=^+[1S<("]PKR+@^_W5&\U M2!2S%82Z+RJ6A?%67)QH_@F/XY]X$KQ)+\,&0V8T"_ [RO.U? Y&_T%UHC_Y M'U!+ P04 " "(:)9(JJ'Z_T& T(& 'AL+W=O&='EIL'SNL8YT=75D]_J9\1_%DE*!7E997MSTED*L M!_U^,5O255Q%VV/?#A M-=N(+,WI T?%9K6*^<\1S=CS30_W=@V? T\52J(;^\'H=+^@C%5_7#UQ>]6N6 M)%W1O$A9CCB=W_1N\6!"/!50(OY.Z7.Q]QLI*5/&?JB+27+3LU2/:$9G0E'$ M\L\3O:-9IIAD/_ZM2'OU,U7@_N\=^[@4+\5,XX+>L>Q;FHCE32_HH83.XTTF M/K/GB%:"7,4W8UE1_HN>*ZS50[--(=BJ"I8]6*7Y]F_\4@W$7H#D@0-(%4#T M +LEP*X";#W :0EPJ@#GU">X58![J@:O"O!.?8)?!?BG:@BJ@.#4)X150%BF MPW;^RLF_CT4\O.;L&7&%EFSJ1YE!9;2<\S17R?XHN+R;RC@QO&-Y(E.7)DC^ M*EB6)K&0%X]"_I$Y+0K$YNC3FO)8Y6:!WG[-XTV22LP?Z!)]?;Q';]_\@8IE MS&F!TAQ]6;)-$>=) <8'>'%Q?]X7LKGIH?U9U;;3M&FGIFHT^L%PL"_1.=C$! MXL?=\5Y'?%\.4SU69#=6(])^-GA]N0G/_W].B7GWXP M&':=.';)9[?P3?(96]$F4=#WVVDAN"Q>_T!3O25S8#)5T0?%.I[1FYXLV07E M3[0W_/TW[%E_0N-\3K+Q.F6DVO^> MAC:Q/!?]Y_V!]:$$ M4)$>;3G<_9P*B./;6NH!,.SN)\MV\$R8$SJ>K<$B &:'#FY)/;\6[*<*?I2> M+,T7%VA!<[DC9F46QHG!B">AB" [GF/Q6SY(>8_T(KR!>67G&:E:^C2'A@]L33=)H(X MCJ;Z*LL;@M\Q[6@L-.P>_EH0%)9SY/.45)O)*G $AB>%2BB;@D-L8:;'R4 M*#I*=* 36XT;M#J5?F%"IO7,*+&@>[/,Y+)L0K1,O0=PQ K]0,O[,8!S;0]C M#1(KFYLOI'%5Y@84C8'5Z3B>KMF$V9Z-0UTRP$:\ MP-,5FS!9]4+2(I@T@DFGX$DNJ-P6Q&Z:+U!.!:B:F/D6>*'6S[LCC_N.(6MX M#Y'['M9*^KM?(A^#/9>5\I#_3%R I%'8,\#/6$GKR4_G,W&D.-.=SG\R/)+ M5J?PNGHAH58Q$TO*T5JN:DZ%K&&E7Z>K=<9^4HJFXS:P=G77"(N M"3%RW40YEK&V 2JYM%L2O7'&N-L:?U(# .ISH$*JZS-!Q UT>0 3]G1+#%'M M@0[E-8X8=]J\W5EL2N=,;E#;XH5$_-)2MUVC#T%(EVTB2*!;^LV!(YTK;I ML@$4=L*VBMT84-SM0"?'I (^T'?U71E 77J.F< F+ @\7Y<*D)&0M%@NW%A/ MW.T]U+1M2WYQED+VYYO3*H) (\36IVL,LMFZ98\ F!VXGM<<8G<44@RFDIH:0QOJ3;^-ZGV4: ;QE'5630K1%$&1/XHI 5*O& MQM^2;G]GSZE"5J!>#(VP[NI/0HTK5'B T@^I1T"':AMS2TAG%?E6 M?N>@R67\)#W1@NY>4K.-* (1T1=(D@>H[S=IK:\I9V<9G98O.Q78X/XU=)=UV MM;6F$-,#^J%'C 5GP@(+FQD(LKFZ0P'9K*#%>9+&>9)NY]E55TPOZ(>^H[MK M !98#M;W)K]W4(C#U'*MYX7/^2;3U8*=3+9L P^@'[? W$F=VQY+F)7'5"TXDK*?6 MK3M>Q!6^!OR9PT$=C4F5R5*(;]7D8SJUG"H@*&"E*P:&?WN805%41!C&WRVG MU;FL#(_'S^P_U[EC+DNF8":*O_)49U-K9)$4UFQ7Z,_B\ NT^005WTH4JOXE MAQ;K6&2U4UJ4K3%&4.:\^6=/;1V.#)#';,"U!E[?P' !@+8&]+4>_-; ?ZV' MH#6H4[>;W.O"S9EFR42* Y$5&MFJ05W]VAKKE?-*)P]:XM,<[70R$SS%KD-* M<*1$D:=,X^1!XQ_*02LBUOBH1!%FE3KV0#[RE2B!O'OD;)?FB+XBU^3Q84[> MO;DB;TC.R1^9V"G&4S6Q-<98>;)7;3QW33S>"_ %0\DEPG2FRP+A2@_W\O'UX MQM[&VG0%\IX+=.>=)? QUQV\(==X3S_%\0SRSUYM34SK_S_OB/WL_*0;MU$)K M/OH"7R>+%U7QY7:IM,37_ZNI]PV[;V:OML2QVK(53"TD5B#W8"5O?W)#YX.I M\)'U=V MB/(\ZH2GJ+F)BT;T%+48HN@H"']PG209=$D&9W7XN\Y DM6) /-V6RJ$4E?O M"8=:I)H]C4V%"""ZIQ$N2S2])MK@0V4F3PJY)X5DEWK>G"?P0$%$W;"MP;P"= MRV8/@7);B.\ 9 D7PMR B@/:>WL7!H*N M"/'Y9AO2-^4:#W?/R.G+<39$T3CLEV1N0'E^T'M)%@;4:*AM^^@L68+^MW[GCF&MG>*]HK@$_Z)M+R2;;6N+A<+E6YYP=0; M6?$2OEG+NF :;NO-0E4U9UD[J,@7Q//"1<%$.5M>M9_=ULLKV>AYO+^>X=GC!Y_$9JO-!XOE5<4V_([K+]5M#7>+@Y=,%+Q40I:HYNOK MV3M\>4.)&=!:_"7XO3JZ1B:4E91?S8]J8PW>S$4[-^UHB$:4YC7>Z1J^%3!.+V]DF<%+X1F"*R5SD3$- M-^]9SLJ4HSOC6*&?OY2LR01\\QI=H"]W']#/+U^CETB4Z/-6-HJ5F;I:-:IC MO"[2[MGO]\F(_^K2G?(.K-$?&([QA^,SW\ T]A.&Z"T]/A"YB%PU20PU20 MUA\=FXJFKGFI$5,*8KYTQ;-WX+L=F(R[5!5+^?4,4DKQ>L=GRU;17%81BXY84'>>&DO#_U%N8P M/5GB+HFA]7 _PI0,)#]L0A*,O.GH(#&:E/A9:I8_06)D/9P&84*2@4:'610F ME+I%Q@>1\;3(VQH(6NN'.:]@0NLVATSZ5(V/?KB8X>6R N]@627&8GIR,I, M#I*3KLRM3::/U&M@?8[@'LH\VO(\0[5 .[M .AM#&U$"HJ!*X[$$A@$)(D' M83BL0DJP.PKL]:3RIM>'*%:PAHT^W5[F!CNC<]YY.TESFOB1-UPH+D/?]V@R MLI[Q$5OQF9G7K-P(*%G=2X>A3S$) MPA&)/;&P_Z2-1"[82N1" Q**2BXQZ->)J-

C^^KDG7;6LCU M42ID?.7.6)N!.#(<&HIVV^$1GN.>EG@:EP[55==>F:F7;4I74NF::U'SMK;S MHLKE ^=HQ4N^%B,99)/3#V@PC.N,U6E4/5[Q-%]/-P'GUHT-3!(%D5V,'':P M7QG;"^">K'@:K;^?7R8V#.,@#K&UMIUV&(]()#TUR30U;Y]E31";D6$/[ALXEG\G8:=4]D,DWDV_HQX96)?XY8H[?0 M6 \#G_ASS_.0VK*ZS7_972*A%&PUG%-C(]A*K2F3TR!Z0),S@(;E"H6WB^ E MAIU1C78L;[@YLO*.PC@*;XZB>)YXI%W@43*G87 :X+Z0-QHZN#*#U>\,V&9S M%(/38= .LX2.G320GN%DFN'OLDR86@=%I6(BNX"N,V65@"+C%.N ,_62(!CN M.-R&-!D[N2$]QLDTQF'OVA1-WIY\9L#5+BA8C/Z@B91$@YA[C3$T"F/@(7V M-*?3-#]6NJ=Y*@M(P:VA_(Y#@P_WSM:=VFC&A&"K&W907\WUKC1GN%TFN%[MRJBC>O;$22[7+,(+H1]!#>Y33:91;<-P?D#C*LC, M8AV*NKM1EZ&S&UT%PR](RW\!4$L#!!0 ((AH EF7!6F"QP(M ',(8 >&PO=V]R:W-H965T&ULK99=;YLP%(;_BL6F MJ96Z0H!\M$N0VE33-FE2U*C;Q;0+!TZ"56,SVR3=?OV.#45)0[)&6BZ"\[[M\IQC@QEOI'K4.8 A3P47>N+EQI37OJ_3' JJ+V4) F>64A748%>M?%TJH)D3 M%=P/@V#@%Y0)+QF[L9E*QK(RG F8*:*KHJ#J]RUPN9EX/>]YX)ZM7.^:RH!JFDG]GF\?=WO:! MO-8E36'BX1.G0:W!2]Z2\Z0V"#UV)_R>SG3)$;1FB8^[)#!\F4 IW N[ ]/&" MT,KD4&S'D'7E79OUG9E];ZR3.'" L; >3NG?<3NT<4L;GT;+M*2Z>,]@I>, MQR)VZ/HM?7\HW506!>Z&PO=V]R:W-H965T&ULM5MF<3Y?+U[SXJUPQQM'W-,G*]&*_7%9%*&*Y8&Y7F^9AD\6>9% M&G"X+)XGY;I@05052I,),0Q[D@9Q-II=5O?NB]EEON%)G+'[I6;- V*MX\LMR5^O1GCT?N,A?EYQ<6,RNUP'S^R1\2_K^P*N)CN4*$Y95L9YA@JVO!K-\85O M4E&@LO@:L]=R[S<2G_*4YW^)BYOH:F2(-V()"[F "..#?"UNP)!%(\![?MJ"C M79VBX/[O=W2_^GCXF*>@9(L\^2..^.IJ-!VAB"V4>3(?\M=?V?:#+(*$7YDE9 M_46O6UMGPAL)-R?-T6QC>((VS^G_P?4O$7@%,!PJ0;0'2*4"&"M!M 7IL 7-; MP#RV@+4M8!U;P-X6L"ON:[(JJ\#'LPNB_P5%<(:T,2/JKFJTD!PG G/>N0% M/(VA')\M\BP"/V$1@E]EGL11P.'BD<,_<"!>HGR)%D&Y0CXX88E^^I(%FR@& MFY_1&'UYO$8_??@9?4!QACZO\DT99%%Y.>'P9@)_$F[?8E&_!1EX"XH^Y1E? ME35M1?@*,[&@A[[0LB!+PMTUVCJAQAHA!3,G[7!]?G,H^YW^K MW?_AVEMDT)V7T J/#OG(_/%7Y/]^]\^]A_OGFJ&5&N@Y!=C6!,+%GQPD:S?_P=V\8_983K!T+@OF:P%I-M8^Z:QE2ASVXA]L19F*=,U@*#*LJN$ MU4E*%]$@S0L>_Z=Z)FL>N^=1Q+4=L^UWUQ(KQW3MMI576UE[5K9A.ATKOV]E MN;;MRGW8V5'@*"GX&)1Q%9DAF4P0*T6T1A"]9:%SX?3?P+:(U?GFOI4YG7:(M\?I&MF%CI_/)?2ML6=B2?_)T]\E3Y2 7DC*PI(4GCPG4F3#272 MJ9U0)Y@W[5$SGDZIVR%08D7($('NCD!72>#]5@Z(;I+S%2O0.B]Y 7VGJ#(] MQ-)UDK\QAIY8QI8QEU*KK.-4:G6">6Z/-$*FTPZS?2-*")43BXTFAS:4U'K? M-C% &PN%R((*[#RFH(0NR[^"T-SFK,4ZG4BN9MT5ICAD5(ATR)E8C/ VSN M*1*L9/,7T,,(N%N"8Z(H2$'@2OG#O=J-SI@F,1D3BG'SCL,Y1^&:G\M:;Z6 M*+_V)N,,6H2+1(2!R([0!C0,;/ 78%V"&.ZKNK>..0R XQCZ\,6+^,P@!Z[MC+, E#JM"D8KFK=%:W51BGM=M&^EZ**-ZL!JV=$$8S%O)!PP#-8QAURD MBB[OR?*X8$DUG= DS<-<:Q4K6M&\+5K+_ :C;30A]F1DV*34'Z&X4"U;FT[.' MO2PO8B\LR==UQ!,1)8KYI!#G06K8DSG5*D>V:.T!U>G'&(F928TA2AL-@=4B MPH=15O@MY-!K+8F1NKZ3N=:)YN&^"!D33*TNUS*S8:X;L8+5:N6^R$/&HK*6 MTA#"-@6$+59)[Q=6Q /.JP0]F5"=:!Z62!Q[VLL9^E:N8PP-OHT0PFHE='MP M9D)*IU91!7-PWW!@[%M&UU=)+%S;&H-90&-,L+N21.<-[=?OS*E.-()(A!HF4VQV.979&0X>B':D71+>CF(3AF63FDR"YX M17'%)V_8EK*J5:AI1?.(1(1;$YQEU694+,)'B"UT6E$K=/^[RI97?_)Y&N5M>J0OXC!U2<^C)6:&.Y2^D4;L$;784VMD=>&3B=.JVTA?D-FX.R4H,[*'2&LD M&U%+MG:2%F$LC6A59EK1/*UHOBZT=@,U.H^H==YU#+(Y?MI4N9A80PWS-(4H6/(\M_&N5)S!@R[U>]J+3BN:1OH8;0Y+0]WJIG4L&YH=)H_:(6NT]L/6*!R40V ML<^HE$JM*D\KFD=DRUK4-;K3$#([Z@Z-R(W((^KUKP-A3*N4TXKFD?ZJU9@0 MVG-!B1EVK0&10!OQ1=7BJQW*FFQ*'"V+..:7B%H7X*DVIA2R2\FAM-0S)^+YU*2M0HQK6@>E0@L MZE"SF[;*[*;3(1U&&QU&U3IL<32S*.#HB3W'6;;;$2[B7+J70EWGR81KU6BT MK[T(=>S>&KC$CIJ6Y0Z(-+JW35 MTDYCG(GI=B77?3U##*/G0-<2.TIMQ^GT M9N](//\P7IN?1DA14YG WM[=5CGLWO3B[?71:2S5*K2THGE:T7Q=:.UF;J0;M54NW>1@6&W#4]8]/.JIK.+FMM.HXVM=G&'<[BR^S4>KS$BICV@$B@C?*B:N4U+!)0M4(,8:UDG]/?ZGQ M3V96JP2CDL4V;/0B!4P[8=5J,JB7DR34BA9Q')=A]!NN.K;48I) M=T.F=R2>?QBO_?6-8*)JP?30B=EQ%B:;"*[$]JQJG3S)L^SYGB-Z*Y^K:B"!-WGVW6#[WO7.Q*>$H8^CTNN92C W7?'=M$U[/%U MO@:@=HLURLP\"*6BUU,FQ6AI=IW MFES?5.?ZT&__AM$\S3=XJETOW!1%E016CH?.9:XWV3N4E[+BN3H^"7"'"L?JTRN[N[HCFQ^I@8N?^ M E]<8\E]#U_XLOMSDUQXI@P)&A6>5&<9)\TKU6=(/P4%*. 2)6P)KV><.Q!0 MBOI89GW!\W5UC/IYSQ/JY\K%D2L$;P?)GG_/U"5+ ['#O[+U!+ P04 M" (:)9LS6@_MP' !4!@ & 'AL+W=ORJ4U.'5^AA/& L.YSHP"*UEA5]V!24'/9K>RQ MK\,&((Z? <0]('XM(.D!B3?:*?.V+IAE6:K5&K3+)C:W\;7Q:'+#I>OBS&IZ MR@EGLUS)DGJ")=#.*,%+9BF865JH6=: 6D#.3 57U' #^W>2M26GG /8GS)- M*15:7C!A#N =W,TN8'_O /:2[CA0E"K3!I:4NK>%Q:]JO-.5?R,JB^M'$$2 M'4(,=\SU\&0;'E))AB+%0Y%BSY<\PS=4XX]BW)_-C=7T)?[89;'C'._F M=+?SU#2LP$E U\^@7F&0O7US=!)]VF7X/Y%MV4\&^\E+[-DMDDM>N. "F3^$ MO-6N\;M,=TPGGLE-D%46I>%]TTF7\7$C(QG%0\Z6P$@RK5$S=[ZSGRJK^$KW0,.9,6C-2Q?* YFF*U&X M<>?=O+UA>LFE 8$+(HY&[X\#T-T,ZP*K&C\&YLK24/';BL8^:I=SQ=*V:? M39;ACR3[#5!+ P04 " "(:)96EN,6H(, #\=0 & 'AL+W=ORJ_U-;AYJ(M\T3+: MK\8D#/EXG9>;T?5E_V\W]?5EM6U7Y:-XJ8-FNU[G]5_OBU7U=#6*1M^_^X6-Y MOVR[?QA?7S[D]\6GHOW\<%/+;^,]RJ)<%YNFK#9!7=Q=C7Z.WHFD;]!;_*-90_6Y>;Y[_SK+A '#2)ZI '9-2!& T*.-*"[!M1H0/F1 M!O&N06QZ2(\T8+L&S&@03XXTX+L&O(_]<[#Z2,_R-K^^K*NGH.ZL)5KWH:>KM;RT#7&ZZ.^M36\O_+66[]GI:;1;R/BD6@?S45*MRD;?RRZ=6_B5OH+8)JCOY MK9I_65:K15$W_PBR/[=E^U?PZO,FWRY*:?TZN @^?YH%KWYZ'?P4E)O@]V6U M;?+-HKD?]_](4?Z\WO5YBN@V=3=;%JMU_(^[3L:/&A6-\6 M]?\ F)D;YN>%O"!YP^>KX"8O%Q?R6J;Y0RF[Y +-3H#.Y]OU=M7'=5;_NB8>B+JM%D+?RFN9O QJ]"4A(",3X,SSOX;N1[O&:M$$XC1B_'CX<4VW9)RB>&U0Q"2^,D372[S+:[(.$D35++=3MAV:<(9V5MI,:/[MF-&7Q^Q5L\SKHGD]*'A./]V\\ZYYR.?%U4C> TU1/Q:CZ[_ +>+A/Z&'Z!F, MF!$.P] (,J;7#!-,((%IK,9[5N,>G1YA53Y;?&G"!,L&]5\@N=3BS_?QY\[X?^I'S:!LFJV<^^2B.FCZZ5XR M(M?93=Y-W! S3E3?YXS;LP\U9RANA?+",LHP>R60P#1:DCTMR=FT[*<\B!\G MO"_B15[&7I[?L/TF6&""20PCNBR]06.G_%U^XS./!-[(@3 M&>,PP/0HD,(V4=$]*ZB3E9I?&/\@591/(K"KX[29['U2WJ_*^ M)Z=Y$VSDU"37EVW^%6(HM<>CB$8&0\Y.^#*$"99A@HD3L= 8BD*51(=.CJ9YMLPSN5K+9LEC<%R<9V<'IW4@H908I;K>`K*"B9:AHXG1$=&H.](W(2;W7'2@8=%LK((1,"#=5FYVA+MND$3=67"!>RE-BZC: X85TG'!NQM8V MG(31A!\9,522'SFSR&-!.U1M3D52T&2I:AHHFL-#TFT E_I$[\W=KFY&= M<=,),R?DJ=N'-UN8:!DZFL!"[]E2BD#DE@2\TTT[ZZ7F>G;]JNG-'JH$@(HF ML-#TW50E%A"W6'!\4?ZO[49.G^'Q926QLV1"*(VXJ;?M#,U%N9$US4"\=,)Z M4ZT&#"](3":IN2@'#-.$\2,*"U%I/'&G\0,6Y:>CAYEG3XF=9_E!:<%YMPQ.9X M"A0>F*HU:J<$%IK.C)(NR'U-D%Q_$P*R'JD*@H@DL-)U/I4*0[U!_ M0&QQ(F))8@Z#J-K$()\9JD^!A:9SHS0'XM8.A$ M*?V!NO4'7R65VLE\E"21*;^YO7KS@HF6H:*)DP'1B3DX/^%6-[S*=BA0,D!9 MRB8F+9@2P0P5+1MX#0++J\Z+$B:HNSC"HVS'C>0]*:&J#M2NJ+ T;\#FPC02 M6-W2Z5 2 1U8U."_ET#!Y!O82Z!0.8.]EP#B07L)@*&\EP 8.O82J$KHZ9-W9GWBRI\X"#: MJ7$?&^M6G@ZVG+D[[WW3HZ;E6&@Z<2HMI^D/W"B@F/OL4U2T&2I:AHHFL-#T M4ZE*-8C=JH%[HR"V:P$N:&@>-7"[\#Y!BJH-Q(@85V!P/*IDZ!R_MB=\[]T MF\ -ZWT..++(CF*S\C0&DFG+*D/MF,!"T]E1B7[L3O3/WBIPXWO3!*3-,5"W MBNHU0T436&@ZHTHAB-T*P8LV"V+@% *S3FF[/7N/A4-\9J@^!1::SLW!>Q+< M*L'Y^F<,)-\RG32)0A4%4-$R5#1Q*AXZ44H_B-WZ@:_^&0.O^6 IL183J$4' MJ&@9*IHXK1"=&*51Q&Z-PDO_C(&-?\H2ZQ2VVZ=5Z4R!"[M108/_3,&TG^3$-3S#8##U)IF *EA8FK,6-W28ZS$B\$\M1B#,0?>#1 Q M2A(K\A- PF'AQ%Q_7@TY'%JOFX ,)2W;Q2;=:@",(RB24(F1T8,I03$[@UZ MSV.+U0T@86FOW-(Y?9LX&F!EZJ:S$_8543,(14 M30:<&0!53<05C4!0Y>JR51*S@8>&CAU610L3^H:@ZVG+D[[_W^)M1L'0M- M)TYEZXS\0%63H::NJ&@S5+0,%4U@H>DW@4KPF3O!/_&^-?NU Q&EB7GLP^W# MFRW4+7]4-(&%IK.E4G[F3OE],TEF)[11RJA9ON[VZLT?:H/BB:PT'3^#EYN MB%%) *X:F5T@0**(,'.1/ 4,DTD:$G-B!"H):)@RQLP5!E!)0-,DY8FYP@"R M=$+D&NC("D.EZ0RUE .'[#YWT4%6%L,M9RYN^U]HZ.6"6"AZ92I#@)Z=5R9PM,DEB4)D E&,"AE".R< R 2#'! SA'!,P=.683&7F#*E,X'00,3?AIPPJ)0 S M352 &2J:P$+3R54" ON1!00,54I 19NAHF6H: (+37 %KI(;^#FE!!S(U"E/ M3"7![<.7+52T;-@E"'"RG.@U*N>#?IYC #>O[U'&[F, \<\B!4@+SS"%JIP06 MFLZ,DB;X=RXD<.-[4V07$@!G#E%]9JAH @M-YU.I#/P[E!%P8$O??DNHV[/W M,#C$9X;J4V"AZ=PH38&[-06_,X<+ "\\?NA&]1[2@*R>=Z7P%D6H=0&H:(+32?RX*<2W+K$^04X M'/P5 U.1<'?#>XA#52U0T<2I>.A$*36"N]4(7]F4VZD]Y>99G*G;J355YT5I%-Q=+.I M?L.!_YYPG;FSA6%IH"'U2_]!UV4")!@O*$0U/42J-H V@L M#*&] @/W L #.&] ,#0M1>0[)P]07U%(1P^H'H W@L8;#ES=]MWH$!%$UAH MSY2-#WX'L_M=U]Y?5,*]<^JN)/PX==M$1JM^_JG1YR]M]=# _-.9MU:;5NO^X M+/)%47<&\O_OJJK]]J7[M_Q]02P,$% @B&@"69K"^:B: @ MJ < !@ !X;"]W;W)KQR#D9N0-O>W!+5_EQA[0)*[8"N[MW%=SA1+M6#)>0*FY+(F"Y+*1\L,+W;.3YUB 0 MD!K+P'!9PP2L1HQF/+Z75/6N#N?LO^U?F.OBR8AHD4OWAF\'WV2,9+%DM MS*WP!A"PU[HV<]^G.N7\=T%;LH,2V(E-T19;62&S&Q=]A\9X\=+^)W=& MX2U'G$DFLLPZY1W&DI>,8,"G<&%_P=C"9RB9),'W(I,E#Z(YD]UMP\DY/[MDM491^U3Q1/[MM:U>Z8BF,/.Q; M&M0:O.3#N^&%_Z4O\&])-GU+LMD;D;U(4=2E*#K$CD59%-A$,[[F6)R9/B,5 MJ*:<^C+2D%TZ,CL7UHD_B,YCNMZ-]#%*TV.49O]1:CRF.RVI +5RLT"35-:E M:0JW.^W&S7KLJ_.QSB&FJGQCZ:985@8*UYJ(F")E/[@$CNC:N9"(QA9N<:W MD ;;J-OF.$!I606\7TIIMH)]H!O.R5]02P,$% @ B&@"6<+#&(RZ @ MA D !D !X;"]W;W)K&ULK99M3]LP$,>_BI6A M*:1!GE/4I9$H?1C3F"H8VVN37)N(Q,YLIX5O/]M0)PMI5;&^:6SG?O_SY:X^MARO*GG@*(-!SD1,^,%(ARKYI\CB% O,+6@*1;^:4%5C(*5N8O&2 $PT5N>E8 M5F 6."-&%,JU&8M"6HD\(S!CB%=%@=G+$'*Z&ABVL5ZXRQ:I4 MF%)9X ?<@ M'LH9DS.S54FR @C/*$$,Y@/CRNY//66O#7YGL.(;8Z0B>:3T24UNDH%AJ0U! M#K%0"E@^EG ->:Z$Y#;^-II&ZU*!F^.U^D3'+F-YQ!RN:?XG2T0Z,"X-E, < M5[FXHZMOT,3C*[V8YES_HE5MZ_L&BBLN:-'<@=%1NHG?FZ^PP9@[P* M MX.P&T]U# :P#O4,!O /_0&((&" [UT&N GDY6_75U:D98X"AD=(68LI9J M:J#SJVF9D8RH2KP73+[-)">B&7Y!2XYFP'15DQC0*.Q3GG%)VCA_L1.CTY M0RWI0Q MMX$[Z\"'SE[!Q6Y0*[U!3F6XW7LYWH_?HN9Q.V=^.AP[VX'/C[<>Q<^^;_8 MIQ_>_%8JW+8&7:WG?J0&NTJMEO.ZY=39W>-E9+M![S(TEYNI?VJU[EK^MM'HO9'CN%:P;37NG:EMMSMZVFM[ZW<2S]X]5A_-G/CT"^ +70_YRBF%1'U?Z]=;:\,5[I3OED?VOVQW;$^D5>, M^D;P*E_?3^3QL\@(1SG,I2OKHB>;&ZM[?CT1M-0MYY$*V<#T,)77)&#*0+Z? M4RK6$^6@O7A%_P!02P,$% @ B&@"6307BE=@ @ P@< !D !X;"]W M)K&ULG95;;]L@%(#_"O*D/:6UXJ]R[Q%+2;5HK M98K:;GLFYMA&Q> !;MI_\ )RZ:$2'F)N9V/[YP(F&V%??%$5@$9O>-J'E5: M-[=QK/(*:JQN1 /%K3IH(YO)1H@7V[DG\RBQ0L @UY: S><5[H Q"S(:OW?, MR&]I P_;> _I7E[O)98,5W GVBQ)=S:-)A @4N&7Z46R_P2Z?H>7E@BGWB[;=MVOXT0GFKM*AWP<:@IKS[XK==\0X"#=_X0+H+2)UWMY&S_(PUSF92;)&TJPW- M-ERJ+MK(46[_E"H+61RO!=:70%TZ_ !L?&S.OE^[UEFD0^-#R&]1/KE":I(, K^_3[3M> M_P3O6)I7:/..[CFAKY2TF!W+NH,.CD/MN;E5#6 >HEF^%UI[U ;+8AH]/]%[G3#P (S!0&QH1<;!CG?!;^^0"X, M/2K/IQ94+V86I)^MB@WNU!EFZUT.A7+1<=U>L' 4/U**[E_\N[UZW%98E MY0HQ*$QH&ULK5EK4QLY%OTK*L_4+%1Y;&/(8S) E4G(#+.5A,&PJ:VM_2!W MRVXE:JDCJ3'LKY]S)?6+&":IVB^ V[KO>\Z]:HZWQGYVA1">W95*NY-1X7WU M:CIU62%*[B:F$AK?K(TMN<='NYFZR@]=!Z%23>>SV?-IR:4>G1Z'9Y?V]-C4 M7DDM+BUS=5ER>W\FE-F>C Y&S8,KN2D\9B>'E=\(Y;"WU27%I^FK997'3[9-9VT'?8 MQGD8]!T^HN^#W7 M_Q?"&[/71CNC9,YC9^A\$#ZEXZW47&>2*[;$0X$V([] M9[%RWJ*1_KLK0]&\!H]T.$+A>N8IGXF14D2U[*T:G/ UP\'SVZQ/A';7A'3VE M_=O+^+2:]Q_8]3D[F+"SQ?)BR3Z\99=7Y\OS]]>+ZXL/[]EO0@N+E%P:K[C/ MBC=">9DAF[8RMLNE1*INC3 \%:H>X*RL%;DS!LF-?,%/+<"M&CSC#A\%RTQ9<7T_9K4;LZU@QC)3VWV&@YPI4(_4&^9EN1)6D<$K :?.'16* M7>A;X3S5BUU;X(P37U?7.\#5KY@X+ +HIR/+&M&S(.4F[*-@W HF] 9=Q$%^\2RU-:6\UAR-XJ/P-ZM!#+'CID5,)77BPGZ+:Y$)YR@1E%B.GSNU M2%+%B5M!#Z[F0!W"IVS:6@F7.F!3JY1ZHHR'6&!+BBXA$.>1[(+K#7E4EM*% M;0PU\5CX M.9ME)=R5WK&W 2SS8%JHG38B(Q"U)'[[-C,VA042235DC(\ T M%%<4PB;.(,CB>W1!1VK#*/9^6RPN]WNI,:7TH7NN:>#\"3##:ZBYBJ,'4=&: MQPYF/__)7&%JE4..R*RIT*=:QTTRCA+T^$*#$]0.#?]LN_A>< OVI1#? #I$ MD^PP<,C\<$P=O):JG2HX_PW))SMB92,,/8L;T@1.[,(6N?$02"DX;?P,<,,M MN0=?&G!+I$6"-4"1'VI2QKT]JHH^3U)B[L*; +I)MYV#6*AH"2LQ@51S&40 M,I4DLC,UZ(IOJ?38R7H+B+]?-!#V;KE4?*6B M\=R$;HK-D$8)7,1%S]'7%'G (>Q6_#X548L>FNBX0B MY@S,C-&'UHJCF5PDS[-^ZWP]>VB%U-Q=&VCF#\N1Q+%(9QBR/JQ"EQ1=6I+5* MWK$RWFLBA'$K$>VM)&QT2/N6?FB#^TQLMUP ->B^B-@P?\LZLE-S$'-90%*%R M79C2X]?8[#(V?SG;?\4N2AK *1M(63P6BMU(MONF-;33F\J91WLQNQ^I@.BCX@D1*\<&5>@+[2#-]MI=TE[MQ0TQ!Q\Z5^E MA"ZH?_+!L%7IO8#Q#4:B830A(RN#1L3KI_-;IM6'QONH(G<$R"R0HIV<,)H M+C(9ABU-$!MOM3UH" ZXM#I*P4,$84=,?OSTP\OP8M?P\Z^EI[X![Z[1A/6 MBKBJQM'\:!HPC.!-V'+3]893BZ7I&:[.5!)\'-Q/B#&&E]&DEHC!6^.J=*OA M5:7"F(>&L-"##[Y:N)^:@& F<%%<),+-(AXG6/$[JYUS\QMPA1!BLAY?+F%V M(W5@..=B$S+,)>]Q+3. _,D]EX^ _/M,MEOP@;WN_$(M&F+_QL1I*'H;R/LH1^X;F'=8NN7,8[##\P(?D>[;,3LBZ-=F.U./HK57SJL M/@G0'I!#SQ"AX*YC-%W)>^]WHD4??*NX'$!SV+/A.HFM/A)Y@G*ZIO4Z MP%.$MR,-9-'*Q@Y13/L+12 "M;4$ 9\ Y>;6\S4NV Y@)"B@5KGP)PEA%[G M-7#Y7HCL>K4Y[;VM+H7=A"?R<(DP%%]?%LQ&Q+Q\>%.%=]\KX[TIPY\%;G3"T@%\OS;8%M(',M#^,^3T+U! + M P04 " "(:)9T'<]$Y<* %&0 &0 'AL+W=OO%E4S?VY6+= M]]NSTU-;K,U&VY-V:QH\6;7=1O>X[&Y/[;8SNF2A37VJ@B YW>BJ69R_X'L? MN _,7[=#756,^=L(.FXWN'BY,W=Z_7,C%=.-3=;ONZ<;I^8NMOC77IO_G]F.'MJ].=EK+:F,96;2,ZLWJY>"7/+B+:SQO^59E[.UL+\F39MI_IXJI\N0C((%.; MHB<-&C]WYK6I:U(S_X8=2YV1Y+@?#UI?\N^PY>EMN9U6_J6E?WZY2);B-*EM]%#WG]K[OYG1GYCT%6UM^:^X=WM5OA#%8/MV,PK#@DW5N%_]98S#3* +C@BH M44"QW>X@MO*-[O7YBZZ]%QWMAC9:L*LL#>.JAI)RW7=X6D&N/[\VMPAQ+ZX-MEV!$ZL5I#\7T^+08E5PX)>J(DD2\:YM^;<5E4YKRL?PI#-I9I2:K+M1W%?Y] M:Y&/A"!2KZCKYPYV7(^L*_\/*3V;9=7S6WXM^OEK;O4!/_.>2NTQ8=UD9] M9!,^_8VNTLS7ZGO8?S_ MOKM\?R.NWK_\.G=JYNK#^_%AZ$3Z.J=5NA.R/0U;JI_C2E])J"^?VZ,P8] M1^C2H]H(ZXRR9^*FVBQ-5^NFM+[XK6U+\;%KRZ'HH:@!$6%=BTO;Z]ZZ M06.S-]Q]55\BQ.@W\P53>KQJ*B'TH@M;G.:2.5:(\"6+WN8YV;H"CRQ M0[6$VHKUX$RJ#88 ?.],@2G(HP6QW%C1C *;'Z%6<48N.QH(5!1J$RLUM*G2W MA)PU?^#LWB7"V?PXHI/5&]T,*T@/W>@^QEIM13VPK71C6S_<0]0IF27AZ]!:MCKW5R&F[$C7'M^5(6@PSY*KD*+!1YK8J4!FB*J&@6E5X1G'0=Q2&-?P:SUZ: MOL=RL ;AQ:K1-&D1 PW#+3VB?#80+]K-9FBJ_@%GW0$0MBXGT*'Q# 'N'@3, M7)YPC1[*GQVVVYJ]"-DY$JS[JD?"!W=563UP"NST#*;5<58R;ZAVU5Z+I^H':A:4 ."5O]R7TS M,^)(S?_R4Z9D^AQY:7LJE]$"%X&VIQA/S3?6+9U5MDA3ORODPUX\N;ND*M0@GU/M6I;>NJG)7D@3$@5FT-.!]K:8.\%YP^"M$6X@5E M:*#P889QJEZW@(:&[KS>G8"+MSBY*2HX?DW5ZI3[+H6DW'PIS'8>P3M=#WJ7MUP:.]FU74;'=KRMJU&XR&-H'RT,#8OH.<;HU<,^BFTR_;IUIVZ';MI;*:36* MD<0^D!;@/DX3YS(K=*EUR7:5N"NP_+42K$DVX1'.]:W]S T?-(^C*.L!7GA2*-_3!,1*[].%;>->C@(?-"F!+@P-3/ IP0^[&*M19Q#)MF;):$*EN$'1).'DT-_B-/"S+ONAPV11QY09;AKXPR(:6?JD#(T \S M.7GAYS 'N_),9+X*^*.*1F]F]HW>Q*F?0%4L_0!.29GXD4SPJV#P%(-Y-^\$ M\XQ]R3(_D:F0"$:*R0L]+,X]AY-.\?;GY+%?@9K)=AZ*L,X4 ,$RF%BE)X ME7J?C*W* C;@R6H?*37'($D:XD0M03D<+E-!W->SP==P;*./3C-!##N\3P-#&-TQ#DZR"'Z$"&2,$D(!A="D$)0L]][, M1OI<)/4C.)?[$3(M(9$H(P4Y+O4A.0(7(U%P@E*_%#EHQ=S+-L'.?;3$&H0 M']2V#%#:84ZEGJO)^V]&>AAEOI1H(I2C) %@9\F2#'*3D6)=S4?H0=3*\43M*M4H4N*I6ZHHY"7*)$<\:)E(CN;3T;G#\,)#7SVG[1!Z=#6:7\RGY$[N9\Y2 MDDJL8+,O UK%\"Q%V+ *4.%)2$EQ=?#P1LP02/PNPC=C?0 M"'U5_H[W%9A[>7%U\^;-*Q(W;EX;'L(CYR2,,!V3VZ8P7--FM3+\>M88R[-X MOW5B(FY&DSD[$&+>@*%<[!ASJ]8Q)K>RCVI M6XLANS0P:H1+U"[9TN0Y=-6?]K;ZR^$-B 'U8@:-^TJG>/J@-@@R,(V,XJO: MN!=0,G=#$//GB*[?1&PU\%0EV'-DK3 =$5MAM]"X AVK)+$X73/4$=E GK6 M00<\7E< D4XPU'>5W:/F/-YC%)<$CH@V#C$5' I@=/<,W(]^B?8Q"#L&LM_L M>,D4R3'LW_BQT0_,3Y9F-(81DW.B^ST^4^FQ?D=.*G,$:MT7 [R>T,O#[JV(M =QH@/[HY4AQ=HSJ$'&A).RHL"82WX)U-7.%]=^AVKY2+'LJ^($W 9T8B1D M>SLK.QW)69K.W'-S=+D>* 9_(DHG_S]R\74 SN9T@^80H%81K5 YT#G!(@'P MII'PCCZ+Q1IC,<4=DH 8S0038?L8/V&DCQ.>NT"66$DWF"_ FI;25\";I]ER'(=[:5.9 ==''$-DS-(*$SW M!-=10%? NEQZ1RI" M)E"BB,(0-Z D#.\IAO*Z4^J]UGVQ?H<7(1#I[M9TSSKCANKHZ1S>%&=X=NU'8]/ MO5]IJ(V=1)US7'$?1VDH+A) C;?=XA4YX#) M;+9U^X 660):5O0>J *&<953?D'4X&VH%!34>H MO1^M@J_;$WPUS8GC(VM4E=RPD8S=>T(>OVX/:G35$I-E/(UHH%2,!LT3YZ% MCQI3@D1+^*Q2S DPS7TS2J+H-$)^/ UC;RS*L2#'8G2%Z%U@QE&$^9W1M6 M5J8C&*M;C7HP3+1$UG\47]UP2E*>4]!M.4\ID-R4%FQ1?KPC MSA[Y_;-KCXPSE,$AUI3P^Q0W1O97$\9UXMB/TWKTZ"B9F,Z-QW.C\5R93N?& MX'H_%LY';\:$[:#W2'ROL[2#3#'UC\8?\=\>30Q\ 3V:=I'A>O^K]JVGR[H@-W_?)S_%U!+ P04 " "(:)9J&_MHGH& !9$M&0 'AL+W=O;PU8.$ F)R) $ X C*[\^KQO45U9VO#GLQ2+(M1N-UH]]KP-=KZS[[7.M 3V51^9M.'D)]U>_[-->E\CU;ZPI?EM:5*F#H5GU?M.ZTRF506_6&23/JE,E7G]EK>/;C;:]N$PE3ZP9%ORE*YS9TN[/JF,^AL7\S- M*@_\HG][7:N5?M3AI_K!8=3?>#?1J_JP3-Q M) MK/_/@0W;321B0+G0:V(/"SQ?]K2X*=@08O[4^.[LE>>+A\];[/R5VQ+)0 M7G]KBY]-%O*;SD6',KU431'F=OV=;N,Y9W^I+;S\I76T'24=2AL?;-E.!H+2 M5/%7/;5Y.)AP\=R$83MA*+CC0H+RO0KJMK9-3FVAC=^D%!E-L"9BC?E,3A\ M-9@7;N^5JTRU\E1K1X^Y$?K!5R#W=5YG.CN?W M@6<':K@%=3=\T>'W3=6C4=*E83(4"B.R2/(/RU'B=D:DH547:%"KP3!#$I*2JC#)3- $&^C7L#=8*N6T\W/NW4AO\9[1_.KN3Y==*19V]4U^T@[)L M 4.3?,!D!CJ][$Z4&[I(NH/QN8S.)SQ*+J9G'ZK4:0A/4,5V:M9H"O;J# 4D M0EBE.Z_C2QH.)S0>TF Z/9MKE)5.7)P-_U,366"I\DY89GS"QJ-SMZWF7DE MS.EXP,#&@XF,(LSAY92@2G&-=RQ+&:FU M=AEV 4+N&[=IP98:"X;X&K=-3(35H_F? M%S%56C09V-*$QHEO]$>OI,6DU@>&:%,CD]8FY.*M79H3TY-]D]P+"S@JCYHO M8\WK8S9P:4ONL92$IVH@>2*#?J2+#0TNNTF2B)/IA3S&BJ#CDD!9U5KZ7[%A M=TA"NST23$9+9TL!M2,SPL$^/,]BWG!,V+2PJF#>; MA3AI0Z035?__#G%V.#$!0Q1#4V2H]XMU<3J\KVV&Y:NPL?.+3O1J$$Q.<9AIR,#F:B8P#(AP<(FOBM9Q2S=8B.5)I: MEXEB2VSS!M2.WPVV&O2H4S _&,"]?P*$"L(P@[[A\^!R-*8WBCZU[A_@M_BVV@D-RMEGE+!U?8J56>F5#9/XAXIYT5^02\[N\195VW59Q1--*VU2RV#X% M$#/LD52/AOAA*A>61*(*9;N15X>6+]L_(K-\@W8 MQCSN4H0G42,KI*%)DY.\ 'OT7X(ON=#+XVW"3WOC5:&?AM1.YRE0$.7],XDJUF'*PP.)(&!M.*541W6)M_R>D>5)26 -(604FXJFQ@7:SD MP+ "%NZ7>_E:PC'H\G,\>T+GH@P?+5W#(7,=S$#-L43;NK9MTY=>]T,HH@:R MQ:$[!3%3"U.8L&%KYA,SCV,]7$.:1XX3@N!=:,UG7)^WKG/68S!N=V035'L7 MW!TVW'FT]X>*&3EO_W=O=O7D6KXM[\WCI_D$YG,<\%7J)J4EO>MXA%R^R<1!L+9?'A0VX MBLICCKN_=FR[TMKPW; "^S^FW#[!U!+ P04 " "(:)9%D3CY+L% !O M# &0 'AL+W=O4K8;HTFPW8 M.3-S.)PY0+<:A[T_&-:N:X=&!6[M11P>R,Z)J^(TBW=4U4T_'7,C5X3 8;A9NJV5IM[,+XZ*!E2W['S9_MC<)LO$4IJIHWNI(-*;XX',Z"_>/8[G<;_JKX2C\;_5D M+N57.SDO#H>^)<0=%SXU%8/CSP^X!8(-+2IM,8=;D_;@_$&_:/S';[,F>8G M4GRI"E,>#K,A%7S!.F%NY>H37_N36+Q<"NU^TZK?&R=#RCMM9+T^# 9UU?1_ MV>,Z#L\.9/XK!\+U@=#Q[@TYEJ?,L*,#)5>D[&Z@V8%SU9T&N:JQ2;DS"E\K MG#-')UP9I(Z.F6!-SNG.*>%$UJUL>&/TP=C BMT[SM>(QSUB^ KBA"YE8TI- M9TW!B]WS8[#;4@PW%(_#-P$_ =\V((M^CT _C- "BKP=MU]98+9GA!MIY7.A=2=XIK^GLVU41#,/R^YWZ/'+Z/;2[2O6Y;SPX%NB>;]@0^/?O\MF/A_ MO,$]WG*/WT+_7^EZ&_'JFN[/*![1R=GM_>S\BHYG%[.KDS.Z^W1V=D\GUY#/7 PI>PT:PK]GI BODT1G?*G'K!-*,H]B9A,+A$AE3\UEMT MU[8]"A,O6 24AAY:1 -[J5A@JH?)&F:>6F:TC3UHC@97'"M]^GB_,UK?-" M>Q1DWB3SZ?VSX<] 'C4(\CO*?,^?6OHIMDX2NE&HC19NW6O?,K=Q.$I3SY_X;A1Z6132?>58V]WWU[E=]?1D%9D(O\D-ODJ3] M.$;F?-^J9UDU2U(2CPY-0\]/0II&2$:V]L:\"+AQ TC3V$O]J1O'L8]Y1M=- MSS-(>YX>K3CEN$F"VUB:DI-F@I-<6!D&OH]0V^* ^4)VZL,39[#AP!7

M_C(O2#+\CN)X^]&P1T3#A!C82_M?!CEGT2"@GUS Y2\D>@0(2SQA53B%08$E;-C46G3I",(&J@O?]@)'5*O8@$VB<"B<;X2HVZ;(O%)I60+/7IC%(BM7>4DK(K83, M&FEZ,?
4T;/:I=1C^H]8OK&K+>/68+$,E5@V47$<@<>ISW\6B>[(40/]CW&?=Q M+[JE*W&]DM&*"D*"@.DN+/1Z7Z+ V]YL)SXP ZIP1RZ;ZCO6)2ZO4S0R7%ON M=HQ=ZC?@:H4U9$=7"%2
'T8?/AG[T4BQ9]/[A= MW7;3L[Z)_+&];\4OF4+!U7!I@:/^*$7S]OKVMI\8V;J6&ULE5?;;ALW$/V5@9H4":!(LGQ+4]N M?&M=^!+(3O-0]('-4ELN.2&Y$IVO[YGN"MYK=@&^B+Q-
H=S.3/#(5@Z_RW, MF2/=%:&P\X\QO)3OQ^R.1-;CE_* MSQZS_AHEUP7;H)TES]/#SFCKT_&.G:\' M2\#*TQB243Y[[)Y"([Q$(3:< M14%0^0CP<C>X/965\[@NWQ"OT\V0Y;)BKPB3-?
=1[GAYV/'YDQ(O[2LSP[W.Y15(;JB$88&A;;UO[IO_- 2^#AX06#8" R3 MWO5%2M!.4V>NQJR,6C4Y[$@WX$DLS[62-U M7$L-7Y#:HRMGXSS0F;0^Z-!P,=U[!VUZ; MM9WPME\QBTYUR(P+E6?
Z:S0)T8,"?S]G;(VU\SR6I,6G4*J,#SO@?6"_X,[1 MSS]M[0U^?473G;6F.Z^AOQB UZ6N;^CNC'9[=!V?(?A^(HN;T;7MS2*!%_R MVI?
D*D_1164PBB$JFVL[H])KF^E2$99M.F.K4X^L_D>61'G"1::2_4@(X=]CT[81]O>FC@)$\.VE0YQSO0* M)'G00L5TS%G^4 BA16G0):>;.!7LK"4WGVBJX"CX;0W5Z=WMS/G[_00/V'N<6
MRFLU,4P>FZ%+I:D'"*:H+)$TX+IDM_+BW16^3"X:][0&][=%7IKE:,$$3E@NU MC8X$>PVMTTZ("9K"4I4!@:2IOD\Z/]U&'+ 8^*E"K<#T8!K3M8O\B?;HE+U>
M**F'=&&1&)5X)!!J/*D\UU(O01AMZZ*/68]&9>G=/7P?V3P(-_9W>_MM$DAP MVA3;(-12! M>0%,NH%PX[/3BSL:_38^.[LZN[ZC&TM7ZH&V/B;UM[TNTW BK HD\(I78F+B' M18GAW5S[%S+D!-
(Z/I<>FSOO>!YI/H/@@C;0N<=<1[=.4FECN;A9" <=0Q2V M2B(#Z!+F8^M"+/APK.PWNIE.DS&2 %T"RN7%\ MHRA7&K1)]P$@12)-<$0C;\3V-5S!V5Q9G06$@(!^\'WC,)1P/ ?2+5/0BK6 M@?
50/:$E9WLN#:IU,G[*-INC7GRK\Z$JZT0AE]7LRY)LUM20%KQP :^=_^%: MX=/VH,TW$,J91@W*/;6?X&]IM:UR;Z^DEO94);M4(4IFK M)D87NND6* B/MHM'4ID*H5*-FU-IF$CICB! : .G?'P*-
JR$*\NU2DU)^Q+P M;FS*/:!2.?!(\VAD . +R3K[AMMU<9^<2_Q$ZXZ+=[XRDBJ!.E'X0K#J8: M?>C8NWCPW,)AG51O>BW>%H&545=YJ"NQ7G%MNS:$VB@GMBE+H^\E6158D))F
M,*D9E34TN[>=9.N^_QS"FH$EQ2165=)AWY!S#3D&)J(+&XE'Z(1M;F0_1TF4 M3&];6; /F[-KBZ06O7F6O@5W1T:W=3:24Y(.=I,PD/U/+FXK7&#OS2C612^ M)==@"G'OT/::0-
/%,P2PC=^X[(T;"SHZ[&\O]:+6ZMBZ_48^BJ MK(E'_;67A_Y#"4V:&X'KW-D50P_?I*EA?]<*=RGT2'^)I(=#[1JJZ1"[DC]X M#P\VO8.&G3=K+LS2O\R):@ D/%_;V?;Q?Q+>O(_;PW\./G"SI'
HD>+H:"_ MU\,]U[_&#\H*ITK^ %]KA>T_)\'1V_I[_U!+ P04 M" (:)90!IX.1X% !V"P &0 'AL+W=O3->;"<=G6)!L>K8T*%(OE*M>W. ^/>[F0 M1?OBS(:_=F(LS73DE"
[PQ8*L\% ^,Q$I7>GK>C]Ff[@5J[6C@=Z%V>E6.$"W9?R MQE"OUVA)98Z%E;H @]EY>QZ=7@YYO5_PF\2MW6L#>[+4^IX[']+S=I\-0H6) M8PV"7AN\0]58$9GQM=;9;K9DP?WV3OLOWG?
R92DL7FGUNTS=^KP]:4.*F:B4 MNJ]7;?V+MSXCU)5I9_X1M6#ONMR&IK--Y+4P6Y+((;_%0X[G,'U)(*X%8F]W MV,A;^5XX<7%F]!8,KR9MW/"N>FDR3A8SRY),=2N-(Y
M!=L*QNNLYT@]+^HEM:K+H"I^0=48/NK"K2U<%RFFA_(],JNQ=+[9=AF_JO!? M5=&%0;\#
<3|>OJ)OT/@Z\/H&+^A;K(7!VM4;\4C4&KVG_OK"]KNK39[B[AFD7KG_]\N'NCY/+^>+Z/5Q]_GAS_6DQO_OP^1/\ MCB"MK1 *RC++*%K0&20ZSRFQB*/)/3@-%IU3"""4:7RR*!.LYL14FM?#V9C&W
M[SJ4RX2J3!R9'N:K0CJ:OEU\L>] %"FG%11#|\F>:_5B)-K$HCRSF)2KBH=Y;:85U4J2/&W]@]C)./U&D-&+"E&&DEJMFSV0O2$PWP<9
M(E()&HSAIQ^F<13_#%%G,!RV;]^07W@PO^PC'\7]3AR/V:I)?P:3X0CF#9(_ M9+\;!2"?<'Q. X^K)TO*E,"\5/H1:>$W8]$!84$P2:BPLGYRR).*C(0-.@.3:$;/N#.;#?P[&O;W^;"?B5$G MGLY@2AR(.|-
!Q"JB:>O]=R1E@ !PQK_9E'ZM. ^\$.L3N:%2\E>/8VSZ:3.@] MZHO

*>M;!'Q[0O/N0Y M$1ET#B\.6"!>7VH*=&4QXYG52F,"T>+.T1"223)?:C2"R\""J+*WR5S]DOPH MN-!JK%)=(1Q\TO8P+8["/QR<^P(AUXI^#+),:@F/*445Q(BPX.L/6YVS?9S[\ M/WZ-6>Z({W#6N2\,XA[/@5B*G[5WE;CAVI%X):V4NR4!N=$G_W;0I&^7QOVX.G*YD.('6'5S7G+9P_Y. MX]/)D,91/$ZF."9)G(RG'L]P/,B\)C:-Q^_'-$Y(;.C7HV3DU]-DT$G@%H7R MP5G2@Q9(HRCK@7;R<&AY9J7UH,U6GLWY7%%$D/PDYPW40F9>9ZN)HF,.H5I6 M[YNP*U$3 1KCZX..BOY0Y$2IC9 ? Y\(A=AD@UYA7AX)NR,,6?\/(C*!M5\|*

M''=4@,VW2OL$+D^1*PK8#M6#Z2[0V^L]MU179:@4$WX\X7S4,D2LGAA5NC=,E M4==&KR6]F.5,],F.Z1G5"FIH?)"O\5LMJJ$W:C1=B4#$W25,BU M*BRV?]9,F++I02EZA-%Q)T+B:!U?)]#IW M^_V&KQQWD@&E\E2{6]:N2_G0>P(H<#"_@1&ROW>H! .B&C\N\<,N1#.\5@^ MH_YW"F7)3-XH\1?O+2,>3 .H,05:X1]5KO?<9 /P.$52AC_A5V[-Q\&4#3& MJFKO3 PJ+ML_^[ZOPY'#,/[(=T(I)YW&\BSO&66+69:[4"[W83F!)^]]R9R M7+JF?+&:5CGYV<4=XQJ^,M$@/"(SC4:JN#5P\<*6 DU_%EF*XO9&Q1[QND5, M/T R[P%SM\'=N=G:FI6X#R@ V)0 M,S%8 /)3,HQ .T,[!VCGY] 7GXSE-(58PE'/U KNN&2RX$P<96/>(W\> F6# ML%*#BF7:[."N^^'S<_@:1&[^L7?^OB&T=_1!6'0C^1F+:H]9AUSHJ<8'5 M5=DU2B=:DO0LN"5LUIGZ2],&&:? WJPOL,3{3>4=>8,4BD- I/QRH*J&X6M!D M ,-C 4WP VY10 J'GR')LV"83$ZE=!(FZ>!-ZCTHN?Z5@"HZUDL;$FHAFM(Q M*]JMW9#42ON[!,.>]E[#+LM$DXH=@';1". MDC'T>\\$)JF92T55H!6WD UHFQ?S>'@0.VL>CL9D[,TH2R47)[PA\?!)&&>+# M<#(ZA'-Z&@[B}$@?A,-!?J3'M$YZ[T95-9.OH':2ZBOX"EU;&TTMWE F["BD-/6:4.*BB-S__8MT6GR.HUB;RF_&@X MH)'D0<7_C7U:GJ\T=>ZRBH\N\P0KWV5[X[!']>BYVU>\O6NVLOT,7O()#TR MO.;$0>"*7./+T2 W5[SK6)5[:_6I,)T47MQ0R\C:K>!UE=*V8/B G1O-?)N'0$#@*9WX,!O7NM7L+.5*]Z9+ MH-&U8+6I"+:QH U6.0>_A2%H\L:YNU3N>\<7#H*M,MPM>+^46I?W3_V]_O;V[2ZM+QLKZY^ MWX1=2NU X8),H _ >]IMKE/5Q)MUN,+,C:<+41BNZ .:*EC?0]X4Q?C=A!_L[M[>0?4$L#!!0 ((AH EFA:SAHZ00 #4_9 >&PO=V]R:W-H965T M&9(76VDNJK+@$,65=#(0[]*&OQ4RZ&N%=#"&55\& 5!.]PH$X/9F>N[4[.S MV1C.!PIHNJHNKY$KAIG,^6[("GPQ6>N>=6$_F4GZU'[? %^2"PA(!#,BP"G>8)KH!S M"X0TOFTP!]V2UG#W_07]QOF.OLRIABO)<YS<\'DPS!8$$,>78 MO%QR[9YDM9D;#$C>:"-KC3$RJ)4H6[K>Q.$M!M'&('!*]VA4Y>)BPF_)@%(XRM#.SCX N:?+NDH+![.>?PC3XM8?@J",XZD.?M/6"B%0T'(A?DH.EK#BAZ0SFYI)R*',B#R\Y,T::@U?(]<&J@(!O?+K0&HPD5 MV,/HC'%F&.AC?O8S>2R!+"3'1&5B28R5!'$."T37N]3FV&VIMX6 [U-2&FI&$ M6W:$;LGQ+,FI]XX)8DK9:!S1[\D5QXELP?(6!E4 G0K(!\BAFH,B<>AZ8]JU MV?M2@T(#9+NWV!=3XF0NQ?(7 ZIZZ3XA8>!G:=B^A&GFW3#A_BS#LF=PJJG MS+-/:O33,/+PK6&U===\G GT.0W^2-C7U:GJUF6!XTSU4#>\&T2_C9*5M,DX.W/HA MR)>_25-\)E'B?98B?PO?P[#+.6=+MY^:.3/P@#,C83[*@%A@%0N#/P@2=2:9;M MQ?L@$)&?QN,VZ/$D\T)R=(-6B^*0C63 MH!\\+MSP56'=0I@F%5OA':UM-=/DA1U*SB66AJL2."XGP5G_=#IV\3[@&\?&_M;_G<E"R4NG(.93X)(D<(!6;6(3!ZK?$L%O9&-9}PHV?D\#(EC"]"T\:>#_+(;F.5W"03 \G+_M]LWN-WW82HB'+R3$FX38\VX+>987T+(TT.H!{.(!S1E>JL\F[,=W=.#45RW 25-Y5KS%(W[[ICZ,/>Q@/.L:#?>Cl-M5RX7J(&5.5AO"C(-?;)4"IE138@X/SUO3LFYQ^Y$'=C=PG<:,]?A*N=[9=FR& M^]D42AKJV(W7J;B&-?J;,&E)DMDV=*;5+[I;NUCMQ?_/7HXZ]J-7./W1*S > M=XS'>_M]EF6ZIB-F4M74XP/-@D8[.A= ^TNE[*/CQDWWLTC_E!+ P04 M" "(.)9%'Z>&B4" "H! &0 'AL+W=O# M'.T;,0^"+.E(#7O07[NM-%8PL92T!:ZHX$A"E>+U?+6)K,]S^$9A4"=[9#/) MA7BVQGV9XM.* @:%M@S$+ >X!<8LD9'Q.^3$4T@+/:T?V3^[W$TN.5%P*]AW M6NHFQ1\P*]$B/=. [,7R!,9\RU<(HP7=#=XWCC_]>J5%.X*.@!9ROY*7LO0XG M-@:U0#0"(?;!W{]X(KE2@F62+%@*3U-FQVXU)U;".M\27V[*EO MBY]HTT MG4YCN/,=]]?=S_ CD37E"C&H#4#24I 6=&0=S M7PFACX8 ,#U.V1]02P,$% @ B&@"6;Z&ULM9QK;]LX%H,_BN =+#K MN9=70[_A*Q[O M_*FJ?V\>M&Z3/U9%V5Q,'MKV\6PZ,>X>]"IOWE6NNSVW%?U*F^[K_5BVCS6 M.I]O&J**4%(3%? YLIQDOY4M5 _=Y_^3"_F*# ^C'2A[]H>D7?_?=57NBAZ4G<>_QV@DJTQ M^X,[GY_I.G/QW<5\R1MJ516_+N?MP\4DFR1S?9^OB_93]?0//5P0[WEW5=%L M_DV>AE@T2> [635NMAL=&:R6Y?;_(_A1NPUP1 S(T(&X#?]_!'1I0MP$[MT(_#=AKC\'"!ORU1Q!#@TTRIJN;M;G3UWF;7Y[7U5-2]]$=K?^P2=>F=7>+ #WEV?ZLV]:NMN[[JUE[=ZT263-OE0,GMIG^TWM]MNEE3WR2?]59=KW21?_DP^ MYO^IZN2FKN,;[Y,VU,O-ET7R2O$U^N,U.WGSW??)=LBR3GQ^J=9.7\^9\ MVG:GV!]H>C>* M1(`_7)2O$HK^EA!$6.!\KE_? G(8NY]N.KDX^NG4SZ*ZST V/'N!=+YML:CU M8MM/?MIUC^3SCUUH]'5]^:W4.W7!,F]NIYUCSF=_IBTLECH^NO>G+YU[|@ M@?X>NN60, D)4T P*SELEQP6HU\`.2+GJ]KOEY2@D2*SZ=?]V-L M'T:8P.@DWX89UZ_FO^PP%0A## FZ"[.ND^\NDT>/ M>O5%U\&.%X4=V_$@81(2IH!@5D;$+B-B)%40D,F!A$E(F *"6SU)$? %8H3&*=I M6%CPGD'"\0%'^Z#KY#2!B:.//<2@_E*4U T.TG$)(F,)#,#&"I%D#0)2E-0 M.#M%QCOBJ/N)CD2&IOL_7N3JA1_R5KA\2)&Q3'VI1GGA>/6Z^=EKP!%_\AC-M)P?)_Y(CK4K\($? W1$B.!*4I*\]=+N,@,1]++$#M)"A-@M(4%,U.D;&4.&]* MXF(AO)_P+,N0 \#PP(),X-35##\,SW#*B2LCV M_JNJ^V%)V?7<1=^.H[H2/?[1G1:2)D%!*HIF9])X4)R I2N@3A24)D%!"HIF M\BX41SU4W%=F7F_<(8Q9ZZN^&$TY<+S+7Y8RBD5KJSX83/,]]'GK4POH[$ MW1FHJG2[,O.GHEK$!S#Q4$JV%X2)^A"0=`LY!+2O!(0D-_#2DH38+2%!3- M3!$QT"J]P),S2UA 9QX0I-((R*C#@#$QD(2QGUGH\$PF8(LP./1XBQ=21N-MZZ"%YF9=#/#Y5U3RN-*#SB:_T"4I34#0[N\;9$C:6TH"Z65"-I*4I*]J=(N-F M27Q"-*HTW#$$2]X+0"K-]H!N5%]") M25":!*4I*]J=6N-]23J6O("<6E":!*4I*)]=(F-J27QF-2HO6<@*N?(2"O(& M,7Z0R%RO% JB!\I)B+&$)&X)3Y*7VVK]ZN,?W55!IS)!.0]*0A>G&<]+ MT4AJ0D&=*RA-@M(4%,U.D7&N #Z9&E.3H:E5&I(*YA207(?",'(?T\A &,,' M85=4@G&$H@.2GHT+JI*'M'$"N=*WWHOP"$S^EH_LQZ&0F*$U!T>SD[A7"CE8)"UL* M"U!+"UL,.X9UI<:ZTM/K88>F=N0,13-7.OPPI>>?,]M4 M^TR- :1Q P@M.*]Z A,_IZ. [,>A,*"A-0='L[!KW2\>JKJ6@+A:4)D%!"HIF M[\BX6'IZG2WUZUTQI]XSF&-80FZ!2R"L4RUW[DF%PC"FV0&E,5Z0QKT@^)"F M7!-_Z]}2B2@,Z-PI*DZ T!46SLVN,,!VK5)>".EQ0F@2E*2B:_8./<;CLY'+= M*^87P#*4N>XI%(5=CR4##41BGQ'W>&PJC-,AG6'&),*X2X36F9>?^,9/Z-@> M#$J3H#0%1,-3:UPQ&ZM0EX%Z6U":!*4I*}J=(N-MV>F%MDNCA2SMZCE.A#% MD/M^H Q$901Y,Q&K&&HLB!H0S>>UDR[@Y_[0W.\"KSMQ3MQ@]S=*$Q<)G>8$I2DH MFITPXW+96$6[#_2]&M(D*$U!T>P4&-O*3B .:98$R6TYYZCYR"<6)5'CST8$X MBLC^ZS[#+0C$$<3VBFWLBS6FC\5-WRD"TNW]<=U_BDL*Z-0F*$V"TA04$4ZA ML,-LK'I=:NI)06D2E*:@-':*C"=E1]?K,K]T%G?C!]_R!.(H)9DC*7X$0"IJAJC[MC$8%P@BA>W[*ODYC]OA+9N\,Y.6ZNT6%];AI]&J1-9VW!*5)4)]"HMD+Q!EG M*\;JS!6@7A64)D%!"HIF]\AX57%Z9:[P:V13YCUC"43-F%M3)P-1&%'A+K<0 M"B,$'= 88?R>>,GO? 8/&O#R/#_ZT=T5=)(2E*.@:'8>C0T58Q7@"E#K"]D3 MH#0%!,.*VAJK4A+O2A/5;=I4]S=5>,.7V]['6=,;)!OA7BS+)BGT?7=ZZ%W3O.-0FHM\O#;[^TU>.F M.?,O5=M6]!W'!YW/==T'=/OQJZ!]_M(?8!+=(_^7_.5!+ P04 " "(.)9 M&,,AW^\("[.@ &0 'AL+W=O;&>*IC/S4,R#8M&QMK+HE>0D7>R/7U)6 M+ (NZ8NR&>4EL^O"#MXJ$NH>DSAYY\U<,E:AIU6EB^:>C956M)^Q.5^R55R>)UDR[@Y_[0W.\"KSMQ3MQ@]S=*$Q<)G>8$I2DH MFITPXW+96$6[#_2]&M(D*$U!T>P4&-O*3B .:98$R6TYYZCYR"<6)5'CST8$X MBLC^ZS[#+0C$$<3VBFWLBS6FC\5-WRD"TNW]<=U_BDL*Z-0F*$V"TA04$4ZA ML,-LK'I=:NI)06D2E*:@-':*C"=E1]?K,K]T%G?C!]_R!.(H)9DC*7X$0"IJAJC[MC$8%P@BA>W[*ODYC]OA+9N\,Y.6ZNT6%];AI]&J1-9VW!*5)4)]"HMD+Q!EG M*\;JS!6@7A64)D%!"HIF]\AX57%Z9:[P:V13YCUC"43-F%M3)P-1&%'A+K<0 M"B,$'= 88?R>>,GO? 8/&O#R/#_ZT=T5=)(2E*.@:'8>C0T58Q7@"E#K"]D3 MH#0%!,.*VAJK4A+O2A/5;=I4]S=5>,.7V]['6=,;)!OA7BS+)BGT?7=ZZ%W3O.-0FHM\O#;[^TU>.F M.?,O5=M6]!W'!YW/==T'=/OQJZ!]_M(?8!+=(_^7_.5!+ P04 " "(.)9 M&,,AW^\("[.@ &0 'AL+W=O;&>*IC/S4,R#8M&QMK+HE>0D7>R/7U)6 M+ (NZ8NR&>4EL^O"#MXJ$NH>DSAYY\U<,E:AIU6EB^:>C956M)^Q.5^R55R>)UDR[@Y_[0W.\"KSMQ3MQ@]S=*$Q<)G>8$I2DH MFITPXW+96$6[#_2]&M(D*$U!T>P4&-O*3B .:98$R6TYYZCYR"<6)5'CST8$X MBLC^ZS[#+0C$$<3VBFWLBS6FC\5-WRD"TNW]<=U_BDL*Z-0F*$V"TA04$4ZA ML,-LK'I=:NI)06D2E*:@-':*C"=E1]?K,K]T%G?C!]_R!.(H)9DC*7X$0"IJAJC[MC$8%P@BA>W[*ODYC]OA+9N\,Y.6ZNT6%];AI]&J1-9VW!*5)4)]"HMD+Q!EG M*\;JS!6@7A64)D%!"HIF]\AX57%Z9:[P:V13YCUC"43-F%M3)P-1&%'A+K<0 M"B,$'= 88?R>>,GO? 8/&O#R/#_ZT=T5=)(2E*.@:'8>C0T58Q7@"E#K"]D3 MH#0%!,.*VAJK4A+O2A/5;=I4]S=5>,.7V]['6=,;)!OA7BS+)BGT?7=ZZ%W3O.-0FHM\O#;[^TU>.F M.?,O5=M6]!W'!YW/==T'=/OQJZ!]_M(?8!+=(_^7_.5!+ P04 " "(.)9 M&;,AW^\("[.@ &0 'AL+W=O;&>*IC/S4,R#8M&QMK+HE>0D7>R/7U)6 M+ (NZ8NR&>4EL^O"#MXJ$NH>DSAYY\U<,E:AIU6EB^:>C956M)^Q.5^R55R>)UDR[@Y_[0W.\"KSMQ3MQ@]S=*$Q<)G>8$I2DH MFITPXW+96$6[#_2]&M(D*$U!T>P4&-O*3B .:98$R6TYYZCYR"<6)5'CST8$X MBLC^ZS[#+0C$$<3VBFWLBS6FC\5-WRD"TNW]<=U_BDL*Z-0F*$V"TA04$4ZA ML,-LK'I=:NI)06D2E*:@-':*C"=E1]?K,K]T%G?C!]_R!.(H)9DC*7X$0"IJAJC[MC$8%P@BA>W[*ODYC]OA+9N\,Y.6ZNT6%];AI]&J1-9VW!*5)4)]"HMD+Q!EG M*\;JS!6@7A64)D%!"HIF]\AX57%Z9:[P:V13YCUC"43-F%M3)P-1&%'A+K<0 M"B,$'= 88?R>>,GO? 8/&O#R/#_ZT=T5=)(2E*.@:'8>C0T58Q7@"E#K"]D3 MH#0%!,.*VAJK4A+O2A/5;=I4]S=5>,.7V]['6=,;)!OA7BS+)BGT?7=ZZ%W3O.-0FHM\O#;[^TU>.F M.?,O5=M6]!W'!YW/==T'=/OQJZ!]_M(?8!+=(_^7_.5!+ P04 " "(.)9 M&,,AW^\("[.@ &0 'AL+W=O;&>*IC/S4,R#8M&QMK+HE>0D7>R/7U)6 M+ (NZ8NR&>4EL^O"#MXJ$NH>DSAYY\U<,E:AIU6EB^:>C956M)^Q.5^R55R>)UDR[@Y_[0W.\"KSMQ3MQ@]S=*$Q<)G>8$I2DH MFITPXW+96$6[#_2]&M(D*$U!T>P4&-O*3B .:98$R6TYYZCYR"<6)5'CST8$X MBLC^ZS[#+0C$$<3VBFWLBS6FC\5-WRD"TNW]<=U_BDL*Z-0F*$V"TA04$4ZA ML,-LK'I=:NI)06D2E*:@-':*C"=E1]?K,K]T%G?C!]_R!.(H)9DC*7X$0"IJAJC[MC$8%P@BA>W[*ODYC]OA+9N\,Y.6ZNT6%];AI]&J1-9VW!*5)4)]"HMD+Q!EG M*\;JS!6@7A64)D%!"HIF]\AX57%Z9:[P:V13YCUC"43-F%M3)P-1&%'A+K<0 M"B,$'= 88?R>>,GO? 8/&O#R/#_ZT=T5=)(2E*.@:'8>C0T58Q7@"E#K"]D3 MH#0%!,.*VAJK4A+O2A/5;=I4]S=5>,.7V]['6=,;)!OA7BS+)BGT?7=ZZ%W3O.-0FHM\O#;[^TU>.F M.?,O5=M6]!W'!YW/==T'=/OQJZ!]_M(?8!+=(_^7_.5!+ P04 " "(.)9 M&;

MC=QH*-2_;1NMHART4YHS>]0V-(&)@X>P OD$3OSG'W[D_=4F:I]D\$[)%GV2 M+7LB.Q!YT(@\Z&*/(['B <\B&>]5Y^^Z)A_V-=R1*9]R7BG)NU$6?49,9&4N$W\8-P6!PZ#/_+(:B[R* ("63+$U/$\6%9D4>]V:VR$U+_M4FB<67"M4MP^7Z$TFS${9B\;=Y)54]A(BKSA*YPCW3RX([G!CY4U14C]DG!A4N>2OISFQN<.OC)/"51KKXA4T7 M>W;.H&P=&;4%>P5*Z&{D3]LZ[_"R; \@VP*RJ+M+%%5><^)%;LT&;(CV;&$2 MK4.T%R=T^"ESLOY4>!P5$Z.4(%]E@5ZE*@@X]P654BE(}+F.JN M!T(Q#Z^1N)#N" Y :+@54OIMER?D-07FI-SFO^KR9WOR?VWU (,!\C2, 3W M\VLX/#CZER,QEGI?6>\KB[RC/;S?:Z.<%W'#NW," MSC-U$?DOY.>=C9LUO MWQ_P<(MJ@?,7:P,>3!0NS85K>(ECYF]%2(:L>/_N^#3] (.-86]C&_F'>VS, M!>'./WF&A\^_J;$RKTJ=O@? Q(YZL:,W:WY9EK;%"K@RK:;7U'7X\X@/S\6Z MR 99CJQWDR8[S1S>A5MN5T({D+CTJ'1P=L+ =G>M6Y!I8C\O#/G;$J>U?Y[0 MA@! OC2&7A;ARO0/7O74L#!!0 ((AH EDX M(N- ,,@3 - M>&PO+PYSRB69C.0JO\I- M&T?-GB)[U<%V+8=+QLZ2?4,:$+W:%6Z'?$8=>8N^X0^T=8^3$0VZ9 MCA,6*SD994JV"QH1%[*Z-&?!/15C,J6"SS0'5D9S+C8N/(# 7 FE V,KR2;J M0Z1\<'#?].# (:IV<2Z6KW"Z# ^Y[5C^\!VQX8Y$(T!@?$!2:C@AK#M+RRG>KA M*O@("NKV[::P#A>,,O]#<)(2]IM ,E,Z9;I)TR?;T&0D6 0V-%\LX6Y4$0)H MC,IM(^5TH22M&$P9=XY\$K]/QWYWC! M) -4=$W;VC_D67ZQX^CB7UFN?JOL&_9ZK% ^KAV[R_/!-1LGA>ZP/)8=N\E7L MF^%K,'F8-1G6AXS.26;G'-$ S@OCLDW.'>*.FDP6W%AN*Q[2YZF3#XZSEAY M0V?VSY0=??M\RC*Z$N:V <>D;7]E*5_E2?/4-4Q$_53;_@+#Z\?-8=7FXC)E M:Y9.ZZY>S*IF8!LV:WT!81^Y]BX_@G$;H.L#5]JD*PD>*5B(T4GVM_/,&C"3QKS.6!QC8*F"U_G] M>.'F_)PH@E7%O&${&$>2!$.@%OTU&L? ([,3P\;\MDND*$G\"&!^U&$(, , M<01S 'XP)[JJ^<# > ^RC*NQS M$P(L !?3T\$MP>.4#M.*2VBZD8_1!2:5K5N %(MB6/:(7 >=!3W;+T]!;X"O.DQQ M0FE(2S,,\,W2?S+W\PPU!>5*(Y5;&GC3Y? YVX$G1H2)8%I!%R=.B':5_'($ #\!*0 #P 'AL+W=O[R]&(U?L1,7=`V8O-!S9&%MQ#$_M=N3V5O#2 M[83PE1HEX_%T5'&!U>7QU[6=A3_,%X47AH-A:'@7HHG]WH\_&2/TLFU5-(_ MSP;-=R4&K));5O*7*&>#\@"YG7GZRUCYRVC/U;JP1JC98'(X<"^LE\5)2\I MWO&U:TH\7W_C #(;3,=0X49:YYLSFOHY,#X*./GPJ_,FDU1>V#GWXD]KZKW4 MVU -W,4HNHVF'8Z? AT:\L/^E&T/[6B%"H#.[>-3>#9CFE9@-MC]>P:UVR6^VAD=A"ZJ"<\.=PE\ORL-=>\"-VM!>2#A@%V4#3@=Y8W0IM!,E M@V_.*%D"1\E6 0=XG9!Y!OD<@W_<),8T@/R"0'V@AE_R9/3JV M%+:Y/(SHN72%,JZV(I[*Q]A4E6(]=6\OU-LSCWL6,J& ^(MA?.1.^F9V;"E%0Y./?$AYID)L6A69ML8^PU-8W:9$.OEEEL.?>K8'CIXM>/M MIPY3RH3:*,"&@W7D/Z9KEF8PEJN]T7!EC(E)94)LE;E8MU@P=TR(Y3$75C[R ML&Z%\UY6Y\,44P:$V)K?.+2LGNN:L& ^"!XFN!,\3!<38E_<_EW#4GH($TFC MC_JJ(\Q,=VD? >CF""E,SR9FG)38.)V8 MJ[JJN'V&1HXQ,>NDQ-9!,=O)F:=E@Z7?[^+@JC"ZDDC^_%+.2AW"=&"^ M/IQKCC%K),26P=?:L2)V RS3D9L'1PS3L5FF(4RZJT6%# .QF:8A3)]"Z&8 M<3HVPRR446^WH)CG,2:ZWT)LH9!U:HWML[D ,M5:'&68@#+RO%CW0OV%.<,$ M!)3UDC)C9[>,C2A\:WL_$U#63]@S?`&`,3$!97V%/;?.RXK'F)B LO["GO!X MQMN5F(!R8@AF'N,28FH)Q80 AFF)1B3$Q .,& $,SPV:.8F(!R8@%6=Z. M&3[&Q 24$POH)20?LA545M9*A,AM5> WJACR,2:ZY4]L(12S_6("9]$XR)62@GMA#>FO"/<_\H9AQ?3#$+3:G#(#!] MU'IM!K/0E#H,XKJ8?>'V 58>=@N-.63792G#>5RQ18R)66A*CXRKI#^LBD+' MWQCM(607.FRIL&&,B5EHVEAHU)SLKBY+L9%.E%_A+QR4%UP52\O"Q^'=ARP/ M.Y>,6JD,*/NF/QM>'E]>/+YX>?4,4$L#!!0 ((AH EDG9=6E# ((0E M : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-V3MNVT 4A>&M"%R M1_0"^D0*=(8/!4Q)'CY%\0'8OCTJQS: M<=<^=ZF[? U\7'\7"IJV8WCOV/E.IZ5XYMO>OZ00I#.'V009/.'03Y_$$!03%__M4(:@/'_0/03=SQ_T $$AP<]0M#C_$&R1!F7!$D3K FT%N1:"+P6!%L(Q!8D M6PC,%D1,"-069%L(W!:$6PCD%J1;".P6Q%L{}%,46PCT5M1;"?36R<BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WH9Z&X'>AGH;@=Z& M>AN!WC;9+"'0VU!O(}#,4&\CT M0;R/0VU!O(]#,4&\(CT M0;R/0VU%O))#; M46\GT-M1;R?0VU%O))#;))YO=!'H[ZNT$>CO][01Z.^KM!'H[ZNT$>CO][01Z M!^H=!'H'ZAT$>@2]'01Z!^H=!'H'ZAT$>L? D9R6!WH%Z!X'>@7H'@=Z!>@>! MWH%Z!X'>&??.!'IGU#L3Z)U1[TR@=T:]W?]7[L!)AHE&DQ\;UB@[7G/>I+GBNNGK,,PVK1-%Z,9(D9WQ5@H M%]2:D%M'75J96]^;F+ [Z%^9,N3OOQ.1D4K#2=I&Z.(Y]C6QV?4MSLVKBZ&Z3 M?@ZU[::9IR9DHYO=QCYKFAGGFKHT,:VS=5=]2AGO$)T^#]B?>UB3]W5%HT?CX[UITRZV-5B(VX9"2KS$%SW:^;PNJ;+EJDU'\N\ MF2HLB&+,Y+NB9\>38[IAVGWRD_.;L<"TY';UU($ /T^[C#2/K38Y<*D8_U M\5=\3TRE3WX_ZJ==4?7#[']2]K]8OAWD$ CQ.O^.;WZO_\L^!$@?$]O/!=*' M!NFC .GC'*2/"Y ^+D'ZX!.41E!$Y2BD&UL4$L! A0#% @ B&@"69T#=?WI!0 MW1\ !@ ("!#0@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"653%:R=J!@ 31H !@ M ("!2!D 'AL+W=OD? !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ B&@"6;,UH/\ @ 5 8 !@ ("!4BT 'AL+W=O*5V_" #"!P &0 @(%] M0@ >&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"6=!W/1.7"@ !1D !D M ("!&$\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ B&@"63/OQ&(!@ X T !D ("!B68 'AL M+W=O$0 &0 @(' , >&PO=V]R:W-H965T&UL4$L! A0#% @ B&@" M6;)O>V_J!@ 01$!D ("!47D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"61!(QU#] P 7@D M !D ("!^(D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"67N":??&PO=V]R:W-H965T M&UL4$L! A0# M% @ B&@"61HJ?HJG! [H !D ("):X 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"6:%K M.&CI! -0T !D ("!.+L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"62[[#>EL @ . 8 !D M ("!X\@ 'AL+W=O&B4" "H! &0 @(&&RP >&PO M=V]R:W-H965T+ .!X,"]W;W)K&UL4$L! A0#% @ B&@"61FVX=_K"]38 !D ("! M*.@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ B&@"67.'23N @ 20@ !D ("!K^D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"62P,Y#B2 M P S T !D ("!. ('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B&@"65RR &.5! 918 !D M ("!%P$! 'AL+W=O&PO=V]R M:W-H965T)#DNJ0(%\& M 9 " @<\, 0!X,"]W;W)K&UL M4$L! A0#% @ B&@"6>PJ?/Z,!0 :R, !D ("!KP\! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MB&@"6;%(,!H9! *!, !D ("!\1P! 'AL+W=O&PO=V]R:W-H965T,N 0!X,"]W;W)K&UL4$L! A0#% @ B&@"6=@ 3D$H P P0D !D M ("!PS(! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ B&@"644KQV)&!P 1RP !D ("!Z#T! 'AL M+W=O&PO=V]R:W-H965TU(0!X,"]W;W)K&UL4$L! A0#% @ B&@" M63@"TBXT P R!, T (!:$L! 'AL+W-T>6QE{$ #\!*0 #P M @ &P3P$ >&PO=V]R:V)O;VLN>&UL4$L! A0#% @ B&@"62=E MU:4, @ A"4 !H (!OU0! 'AL+U]R96QS+W=O[5[1CF 0]20 !, M (! U XML 70 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 71 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 .rou 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 73 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 232 271 1 true 51 0 false 6 false false R1.htm 100000 - Document - Document And Entity Information Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 2 false false R3.htm 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 3 false false R4.htm 100050 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 4 false false R5.htm 100060 - 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Disclosure - Income Taxes Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxes Income Taxes Notes 20 false false R21.htm 995545 - Disclosure - Leases Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureLeases Leases Notes 21 false false R22.htm 995555 - Disclosure - Pension and Other Postretirement Employee Benefits Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosurePensionAndOtherPostretirementEmployeeBenefits Pension and Other Postretirement Employee Benefits Notes 22 false false R23.htm 995565 - Disclosure - Components of Accumulated Other Comprehensive Income Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/DisclosureComponentsOfAccumulatedOtherComprehensiveIncome Components of Accumulated Other Comprehensive Income Notes 23 false false R24.htm 995595 - Disclosure - Basis of Presentation (Policies) Sheet http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationPolicies Basis of Presentation (Policies) Policies 24 false false R25.htm 995605 - 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http://www.potlatchdeltic.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails Commitments and Contingencies - Additional Information (Details) Details 63 false false All Reports Book All Reports pch-20240630.htm pch-20240630.xsd http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024
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and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r57", "r788" ] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": [
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value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable
to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum
amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or
security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed, (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement, and (6) for items presented in the financial statement for which fair value
measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups]
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might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a
maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would
normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the
enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the
agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender
has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r22", "r128", "r1151" ] },
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to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit
arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns
on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the
short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term
basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no
violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r74", "r127" ] },
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Excludes lease obligation." } } }, "auth_ref": [ "r22", "r128", "r354", "r369", "r806", "r807", "r840", "r1151" ] }, "pch_LongTermDebtCurrentIncludingDebtIssuanceCosts": { "xbrltype":
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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." } } }, "auth_ref": [ "r1124", "r1125", "r1126", "r1127" ] },
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financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal
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operating cycle of the company, if longer." } } }, "auth_ref": [ "r22", "r41", "r1006", "r1007", "r1008" ] }, "pch_LumberMember": { "xbrltype": "domainItemType", "nsuri":
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"http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureDerivativeInstrumentsNarrativeDetails",
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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": ["r133", "r134", "r251", "r258", "r259", "r273", "r279", "r282", "r284", "r286", "r372", "r373", "r592"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureLeasesScheduleOfSupplementalCashFlowInformationRelatedLeasesDetails"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "terseLabel": "Finance leases", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r583", "r841"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureLeasesScheduleOfSupplementalCashFlowInformationRelatedLeasesDetails"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Operating leases", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r583", "r841"] }, "pch_RobertLSchwartzMember": { "xbrltype": "domainItemType", "nsuri": "http://www.potlatchdeltic.com/20240630", "localname": "RobertLSchwartzMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Robert L. 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"http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensationNarrativeDetails",
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General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r100" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Share-based Payment Arrangement, Noncash Expense, Total", "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Equity-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r7" ] }, "us-gaap_ShareBasedCompensationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAbstract", "lang": { "en-us": { "role": { "label": "Share-Based 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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": [ "r478" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [ "http://www.potlatchdeltic.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensationFairValueOfPerformanceShareAwardsGrantedDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Risk-free rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r480" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
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*[TF]G@\"Z[FN9C]2:T[Z:3+WK=7Q14Q3^!F4/]^<93/l[?P!E>W)T[9?.)HN"T(NZIDR.FQC\Y?/1<]_"O"J9+]_>#Y&.]E_,1A] M/+IPF4&- DRF;Y%(U%]/^ELU93.FFKY M*F4]HH(,S=]-.V,H _>F+/F+N"L?/&XH?1X /RS=F+EJR(.=+1+T01^YE3>@= M0$%S;JG(4C"6)6&ESD:7LM8)5HN:.S>66_7;C*Y_F"&$P).D;BTY4PJ5]I9% M:C 7A2VR%*/\&EB(*SS';\&RB1$MF%18D+6BI1\M\^ =2PF4#D::I)NU;#,8 M+2J24T%$]CE.44F&L(XJ6J7(I.,R):<% M=[Q5^?E+',S3MP"FOXWR!0Y1%)H_US! [88'(^W5W)&5N+.0^nCP$76V.0N^F23SZ#A T,TK9 M.^76 6ZHM7J&C:@W:(3"T=JWB>O;Y3&@. GAQ;_0U\EP$X1N?C*[M^S$>;](^U.8+/#.AO2'EQYG/G Y]1%8V)1? 4.MO>:Z$&UQ358D3NR)XE MJ,612=,*$DM(JC8SKKS$(% MSX(%;T0*3K>'T=^ E,GT<+RU_79YH3&QH!.BA]2IT#GT+I2RSZ:*E8K4TEQ M8Y2IT%X#XW;GT3=!! M"$#CLP)+%+1#>\04!T47WJR#L#G8NF,EU5)GPRTIZN) A%(-2Z0NM"J.)8L. M+10:&1"$,+C'V((CBL5+Z@,+$487G$25F"(D&HO@6,R5,^E5$!!00^IFD)(W MYR#+B4M>GDTXA*^G@^]IA&LQ$7)D:-#)% >E#$L@ Y,6C0T\:5(^ M1VX'EB@1Q(!C5BFT^7*B(>[&@^';S0%K+35M.B5I.(17UUPM&HU>5 M-(#,/C!!U6E&2M? P^-2KFB .\!E.4H==U?LVR=V-1/;/1/Q*Q@F"F!FH9;JGQ M6:TLZLI=L**HU*S -5!*U===+MZXB$).MTCQZYJIV]%N]9LA+E87@.8*{YXW M5]7:,,/ LU209Y^:*M%"(S(=%)T,)+YC6 \PPQ^L2=-@M/1>LBOR!$&7.(MG(E0T MT=X(A6G0!CW/$)D,24;AO2NY67_SLLJ0>;[82>>,[6%I MJ49D1?M<,067#9/.H@$B@V4Q6,D -A&N5%-%LP'IE03@&E"512" *BE9EH7F M!5* X<(C Q>\MY2W'IL]H? WW..[-`"JV#F+K\N0m,HKS^@=:??VY^~Z_C M ,,9+<4A1G5]\LG+88%/5,Y#GRS"XKJOVIHF>"2E6)1C(B9 7!?]#W2+74&A 661271K:0B[2<,'>1R081T:BTE-I@T+Q,Q63]..!!:1C 64:KJ0PI0461 M)# .#G.,L2\>\$FC9*Z6 2#2@:MVW;$B+WU7;OSR M"S/3( )<4)XJE:DIN4(R:",1_(M+"7)1=7/^N&F\>N_=/U;A#*3B $Z WSI97^N@\/:A+AR*A449YQ72V,? ^Y%],P6Z= 45Y:K M9MN]'#4F>\9.KU\0=0DM8:'UW[IA'9726ZTRUJ+,1],.#$"K7FNAD(.# M"#D6_A 5V70>@V&/RC"M>$*0PC\,I[B SR'(M9],"30QM7)+NJ-$("UV5:F+:Y8D-6;7%86I&2%=P=@Q?#7[G"VJ1)+2?N]R+[V-^]*XC\V2^1@5 M6M,%!"-CU+G99(#5F=(...H@E7 FX9X)@08)YVB0\"28BB'7@J.):.*^NI46# M9%44>+*BB')4K$B\^,",V]C9DD9#V!5$+]JY!([F>O*SERGLX/#N' M>%.4OQG ZVB473K/K,YDLQ5P49E&/"L*10!J_@+,.FZ2K@A"T;,9!JZ,L^M[+ MKE>$ZEXA(R:$<8G>A-:"HVN?),,&7407"OYAG3,?6S]'6E.FB;GF;_.K$?U0 MA#'.2*K(0T(&$Z5@$-MOP+(YAW]8Y_ K$H5<8Q52,"OH'-XYP6+Q&>-?>8H*(.M$!&:.#;EME'SWCL^H+ ^'HL#LX.WG<@,@\N%(!2K1A:EP?)@ -MF@TB+]+Y!%K4H>MWV@\2P'.=>6 N4H,7C56FCM"4EHYN+^FZ")2LV)6IPQ,K(3"[43AY%#)TR3ET. MHP[%Y)R.S=#9M 9>!U6@%E<= +7RZH-F1IO*=)() 8X&?83L4$/X4GUSG1C: MKFQM0&M5KJLM@:,!^3HO@PW:6^9T+9EKY^.FC4Y-799@-M39D$2\N2??!VP@)=1N36+*WG+#M.'9L,IZ+UR!!A5+$] M9MENJ'@5KJ:F"=LP)RNP5E"BC.7HPR@>EBP80FSWL7)M}7DY59;4J M.:"^$E9E%%%J#^XJF@2&CJ^)YLIJ_HZS<1P*.JZA5J:A.8==1@F1K*1Y>)88.- M3A:7VK4C'O9@0C@R^!H:+43, <4T/40D15]$22S#[S=47L/!>G6 M_X:T!*6/K(J3*)VT@&-X919#2+:.&HIRO/T^(\T.LEB2M,=L"3!@H!('2D5 M"ZY(M(MVM6 6*#89AVJ#SYSF-9>+ 1J\.&0RY0)N).U5"J(YY\ H5BY8L^6I934[0D-58 M1'/4IKKZW!V.Q85YN7:\1!P5XQ),,Z.X-%YKT%G8%9&@J&U@17.BL:#%,,.M=2/01E?^\5ZM]S;2%WJ-%U<$Q& M\&C\^L)BC899[E#$JV1*;%,9M]=!>&%*WTOG=_$ M#%Jf6%0110W5@S=51/QOJY*P-GEJ+5@ 3I50$>*B:<>],4_5X1;S5A:^&B=]3YM KR#7DQ+!FT GS5)D0E15QK MW;\Y2WU0ZCD(H30;JfFJZ712P'RQP)+,@B>3I.G !9^O8IBO/GL^Z!_TYR*

*&)KJ!`.,]A&M,,IB48&2=FMF4:$ "\;22X+A*EH$8ID1]*1EM- M(R@QCUX1@RQD-$$'%9LMXB!_Z'7=']H]]$*7F'0B3MOX:X%RW.]Z>V\,<(UC MTW;T>M6&IR#0:.V&X&]H49<46+%2:1M*\:]N.N:3/W3]THA1*01 MU;@SM\41TJ0L5BL1HM%VT$7WI*

U>8HDHW9VL4;9U=[f6 FS65 :BCXY5D/U6&/TM4 M5-(PR+8$)YWQI=DV+ L;'W4M;GD;AWOP!5Y^[P_[!{-E-WM;4=R"3AP=%8EE M:YG.Z*TE820+WM@@2PU1MY}.| [#C%M]O'&\5RC6"DD5,%HJA8HA,4[Y*89! MH&,,;0*GVR\4,/,;,3F&=2*!5!<5,RH#HY0,+*9 CQJTTZ))QWVR2V>7],=_A M7W\;Q6^:K]=^U*;CSNJKK 0E6MND$%C0V]*ZHH[5+C"C:N*.>IG8S0'R9EK* M=W%6!LBD-05F0P4Z*XLL)L$9+Q6@Y.*D7^=XV29R_#"8U*OD$:!32)3P4S2Y M2)C9*FT.#OWRNL'K#<^

I&;!3,=W***WU% M@.>5*=V-IE>)^9)H&$W,D=N*1");9\% M\F2B)D&\9+3Q:M;MGZ^T'5Q=8+!)W*UH$RI4KP.=AH%D016:2LVSXLH94]L/ MA7_7"O5!EC>N +<4=\59F1B/.3,M]!$$3< &Y[6(+I54FNV6_+",]S0U.,X9 MY%,2NZBJ9FCO&:.8C:MPDP>(#=*E@DBK0W)3G3=Y0XP[7_<80%P,=2D6=A!A59HX: MD&N_X2$_QBG9%$0K-7-)GULHE/W%9U:0.6L"B7X"(E%7C2=33O-*W)9)3[2,>'Z#V@_^]N MK:N^7'[`SJ&HR/MY@<5*2 D %HQ&KR3]4H5$,9=N:D#[MV/\7!'L+]=B5O M)E -")2YR%HD5V560.,&2SX8E;=*X">@LQ&9UR"9F .C!CYBLR)\%%3+,r+2+ M=$ 0C2@%S%>GLD6K/YAFS?S-7(=%J[5[FNNPFJPC54L1D5>68T1O5CH:SAP5 M"R;C7VKBWK4/^.LPIFB!'20TUZX@&#'>U2)K"B(9BS9C25"RK "VV8#>.I8Z M+##J1XT6A,6D51)NG5(.[2N4.5 ^1E5Q_VK[XK:QKQZ:?;4"Q:.IL8C$V_D0 M X51+8L.,%9<4"H_R*#S>TPF2T\!IEJ&YB.&W+(O,=\3*^!^ M6Y*OQL]ZRT ,%93L6CGUD2B%%YE.(X*+V4C7K0ZZC,,?.ZGWMG0'<("9$ M0H#4EGIH>[Q[%5144;@68-C4"<%UL@"(],ZV^R42R0E3?D2%DTAOZQ@6;4.?2@6MNA5GN K^9(6F\<2FNY,HE_,;] ^-J ^@6N.%0QBIV4"@1"C5] MY=10+0GT!*!Q:'$F *U-=&'=C\)6'LA"35T8A\9 H[@#[.I[SFA\.$)? %ZAMWXM!V0!^[>" M4VL3({KWUB&0NH32APYDY*4PE72&,$P.T"RD;D*0JQ@=N@HK+=)82'0;07ED M4BL"2UH LT%&KFT6<0W:=3VP B(;45C)V-MJEM)CJ8QDFG(B@5!4T*)U.I) MA7Y+LVU$6ALTL0IUFZ6*RD6F(DZ MCI-Q_UX/8[O==W4,=N(/,$)2'OT>&SUX+Y$&4 MCJIZ05MKF\NJOHZUVC'@T2U/1=D?I/MF)1HZVAL6)$?T OI[^W/WV!6SC,)(.$*,,Z/OGDY,# M)T(9^F1E2+.>!K-5&7P2EGF7:.24S"Q65QDO3@I03@C5_AG]JYWE\'8VCH,O M+_HPV=1(%VHH3!,!)+1>S1 TE(TM%EU2%5C(WY]=U41QJQH5F_P-Z3@!W,2] M<3PX%9KZ.'JW/Y1-XK!L#\N[CWCGS_BWK[[Q('TY:XH!RL=5D?]P*IS]T<'DQ$BS@3MH%$?S:'N5M-37T"=^=^PY&C0 EUP MZ[67GCH.VE29KGZQ %VS7(,N;0"VIMMW4#7R/,;\;41Y!TWHT83LM:#}`]J5PGO&C497MV0T'X*VC&B[8NHW)4!R6"-6&?&J<$:QQ"=Y(}>.^W\,#=@6F%"*UDC5E)*O MC XTJ,FBZG,C NV@%?&^>94V_%F_"4.YNVT ;;_C?(%W2$[]'PU&N,9F#9E M>S*!NXM=ZW@>L4@# AFM=*21PX&C;'23+(($[X+(%)[T:S TH,G^$HNJNK'9 M!.E$83P(.H'WCJIN*HNE2N4JM] (VVYW@^SCG7KS3_GPR[1_@ E[7DZ_H9U"HAJ&+"TP,75@]"DT\)XPQ%0'%KO/ITR8[>]$' M7;O3V<%AW'N@WBD$+6H"1J\'..M!\+DQM.,Z=_MT 58"D+C#B%.>8(_):5,U5XE"0] MH+4,UC"EG2O%)!NA .C%FN=7K"GG" $YF\ $4!>X9 SS]{G;+(8\!)LB3?NV M42,*K0V8+*?=YKMM9P%<0=73E+!0N&>1@+++BJ+6\NT:K50)Y5;)%5M3TW+FY$27. M*) L$Q8!*) @E&RN/*9%E,^JW4,%45-A0CC*WE!=5!681('IV]5=3XW!V 66/=F=V M8]K.5WK) ,[}&A?<\4A\OKIE9_+.,/[OI_N\^^^INU]R^7W_N?]H.C\ITZ0WZ MPS_? C@9G88^^\&0TWGL].5=/Q_CQ4[KN42^._CJBX^N>%ICGK(Z&DV'HRD\-MZDU';Z%.?CGTXM6[]{IP+X6M3"IER#$&=(QU9553%%=DY[__U*OCT<'1=]Z# M*BY%K3N;A9*?!(MX-2L*85Z,:KTPO1?OO!1/1'JR%1XO(HE>6)1&##,!% %X]*CITW0 1?*M729^6#0+1+)U5S.TD#EI*(F2]11:.I3"?U1 MG1F5361K2LH 2 __B!D#WOD=!TTT$A.] M6\U"!DZ;EEN7 (IH"KPL5Y.R0SNH:,_G;0QQF7BMQ=^1X4"#QLM$YJY6&O*>.M\%K..\.ID+'IT*#J^%/(>!GD&FVTBN4H*".)>L.4(IAW*@+UV-5!:Y.@3?!2 M,I=D8+K2P1#8B#=W)2OM8ZJ%+N-6.#1MD0*2K#7.T5S S$@$;GZ*YLK5G:[M4@/=K)BKBD9PHOKQFC;0%6U3UA59\^QN6UE1\GD'M743+ E?5"P) MWPYID%!N4D@=>.SK11$/K6>." MI=#L2S98#I}6>A9#H@S:IT$(@IP7"@BX!\LH.E.Y5"5PTSP_AZ.:F~@J M-0!.'C$$KV#!9T/=V"68E "E$6E0M3^)PULQ*RA)) [^@4N3 ;DU$<.4X*#(4[E)@8#) Y M8$ MX*K1BGH]4+"HF01%,[6 B&.&6CA8\@P1[)Q.9RDJA8K('PYM1(=B1TWN@\#O M>G2J8\C6NT!8%=#A=@IJ4 +-M92(VUY:A"Y;,,G&\JZ L7J:DQ:N*8<41>AIJ M1&"\)K2/0AJH4B:2TX2"#D6R;&CCI4*]D1("9 F.6R5#T*81BA8CD%L@,P/" M$?+12'MTS[21^(X6M1R(LQ1%9RWF0.Q"@*E!^B=B%>X!JJ'$LZQ5M0+KDHN2 M*FYH3MG2/N"N*A!,Q>!M<;(.?@Z$/(47<".90Q1G&@Q*5L:=9=D(154)"8Q-C >4&TV $9&,& J<*HFC)]XO37* M.M3C:%(A6'0AJ(DIC)-$QX&X6M&5!""0,C4/6.PA9F8T"ZQ"8T7TH"F M $CGT,2&3)]B!BJBV0"_QJH=$?>K$K_@:R7XB[0R'U(. MC5"4NVBE1'L ?0 :7B5(Z&VJB[@*FT,*+KGC&V+EA*:Z&@94UV,19CU@EH' M)S04+)I(/).EBN85)"X"4A1??7XKV?|,^]R?0S4>XPEM(?[K'IZ`"+/S'IX4_H:+]H'XO M^ >-?!BC3VS2 [)XU58:C? %.#/ R$SJ9A\WJ2[MY4 _=9S4>] >?Z6 ")KU7\+'W=G00A\<7IM%T.CK.:RD\PN*@OS?<&D"=TC,F MAW%%X_)B/^_TI,/Q+AJW#,,"/XWCXT[EG7_DX?.,':?IGN,]7^E'7AF"$]Y'_] ML[#\IY^? TK.02H>G*'ZKR#-O?D2FOVT"X_]=)\XOCQ=Z;$P]'I.FU// MO!N5[#DB,8_[<7!]TIPARA+V/O(EQ>]ISP.C.0,9,\R[__UT^1M^C/-M&@W* MZ.WP.WKG/UZ]?/%66_WW?:[YIO? UZOO/M_YX^W+=R^?[_:V7SWK/?-/G;]M.MO_KK)[.Z]] ?[F[^_+UJW6GA[P1/?XCHE8:[DU'P\>]9TJVGO1075*_V(:.M'+T+'>66YO]R @Y'+[/N_6D=WZ3I-R C,"#C&^_\8C0^Z!V_ M\NE5?/..CSH;,:#@:=K'S?NZBN!3AT3K3$'8C/-JWFB(8&4T)HV,%JPJ7$LV8 MHQ,%M$OHG"L,'M)E:R@$\"T1}>"JR2>X.SO)^QRAAB_WB,77:1*{TB&_;(U63XX?@@_7O,6W6K[M0SI6W&+ZB=/A"\,0>>3?K@"9\|K_CO2Y E?/W_D2/O=3'EYQ OQT;#5(< M#$93-'!OR0K7H\/EV!F#*+ MPREZ<+U=R.0W]H3JC<8]87XH/_9&M3?=AU[7T[(_{2/1GW_*^]1FLK>=I_2Q M"$K?'%,N(#A+44\W@Q943QU9_G%"SOG1=*^,'/HMQ77QLRX1Z*1XL$C9,T7HJ2$ "QXD_&<3CIBFD:MR+TQHHX7L&7/5NU&;$>A!DQ_4+/(SN"HN (MRR7L],U6V/N^,'YG='#0GU "9>]%?P]%^%*JURD>>&4@DIH?:GK!J1,4_R MGH5HE122CDQ$7;'U>9>.26\P?X%?5D1IFLCH9%F9"+%SBOSQ*ZIMLI/0&'$C) M{RHRVCS3,^&3,>G'2FQQ"IMSUTNL/> W1 MI(?JCWS'2X-3;9P!+N!T:TIC,BX*Z32,XNT_M0?EI_BC!^1/^+|=?R)2!?3B!K0D<1IK'>C9,WJW[$3T?%S_^?OJ'_J2?N@9$ M6??/[H(KRHG).D>9 /9CYY^^\.?GT['YYJS=-S;,=R%!/Z(+\'2&.*?6]V _MC/YPP5.=? _H'&$^!CNOHJODF+_OH^ KPZSQ8TUYYQ04FXE+,8J[6L"D>I+XX.92UFU] %3R^/*H/F MS2X79O1XEL9R{6YP89>@1 ^E3#AV]2_U].XG9"3FSFB@J,>?Z.W.2G]MN?\YJ>WX8&]>? \TU'4$&_ %?_ K__N$A 66>=4C{GEL5W*&".3H_}o$1:O1O#R_Z8_Q>GW^P,,9J^R*.\/ M@JXX@[O6IEENBO&.94VI^H9&1.6:F#,@H @IN`'+VC2YQ$W;G>&W>XA22/UM M_\LI<3NPOHYIO(&T+JLGE.Q3YLSP6-%Q3I0@SQ5S*B.K2^&0W1C/^/PX4!8KM4D3K0N@>J3'$L9-9 24AIJ+Q]C6N@F=<{!:VKC M\ '=@94&.+[D]:X_S%U_PTL]_ H!D6E1#NTZ=$6U@*)G:T\PR7=Q"_S_"'=T M\/_U#[MXUO)V,P1)_3HVH8U5NJY>TXC"8=CE._^81STX!/D&4U>P#^CNP>3 MC;M_3"\4BQ()Q?7L^:X(*V]Q"AZIVEJ3D2^1X6G7@)"2>: YYR3I=X9=X5. MLF&V$5H6!)W/@'_ =?]XWT8.7=^C$KGHI0HA42*FH,C8*%-YU[$@.G2[MC=CD5,9;_\!A#Z1U> ME"XG?T@6H?7+,>,KU_28&B^>Y09AVA"NCM'>*R2KY1_9J15Q6VB? >F2LNT/R) M5W(0P=NOUWQ)2?7IG\='%>A??=*1_*(.[*,/N*,]]G-V)#[DBKH)XSL$X9QO5%=X7__)%IRTYKGLIVCV7L'9MB[R"DBHCP1)0 M3+/($RZ(- F>DL3)"B9%OR72WR(Q/GLY"I0\B,L^.5Z=C(:MWT@]X/_U/T4*?W M/M4LQF_Y4]^_A04ERNNR8E_]/WU$HQ0'Z60/TM'K4% "F2PC'W+B>9A.<7.@;.M_?=L,NW7S_?IV+|<%DJW@E[ZW,O[@ KJ@-I.?'R+A.1G/A3!0_B!]F\W^2 MJ_T:]Q),.,J7".H@+_F/4I)C =]1(<78#WO'T57;_@IV@KTZ7XGADZRUG(:M7E>^/>G]@/=#\>M-9FC 3?9'5(5?1"MI?>#G+J,1-TJ/]C0B'&$] _D[CA]=VE^"5:Q=%]N@[WW2*Z1<;)M!=XK\3/DR<=<7"\P M)AEX=CJ8R+R("%<.! LR6583_EXY<'?W:N[Y(=W:,#<$S[JY171)+_F\;IK4NZ M,\.2_P63)>#:K.+*%V[AW9YXR98?]_?*O=ZKT:K? 6]__>]JK^+9YH"< 1.P[MZ$^GB):=R3$>#C^0]G4_226?'%TPW>]WY6:'5&ZV;.TP M7^\)Z,/DQP[2Y_],)+!K[WC("IA7F=K;RX(07ZA-1[72N%R[?MR+*2LZV2?. MIB.TD'.F.S1"__:0}%A M%WPP.4\QF>,CVTWQV(#PPZ]$0K9FBQ$JGV>GOCT MNQ2G_8@G#Z.>0IHGQE]V:"VN^%QQO(&J\@;RJD.]$RFO^KK@3ZQ=RM\@ M*3GNJ+G@+.C%P]UE;X*PAHN@0E#2K]$5.#%.E;=E2]+DGA=D#=`MMAX!.ER M;S3^?$&]JKNH$]9\=.$B0U>_=<'Q?0H7NO6L4W+M'37(|,.7[D#V\^TB+Z'C MZ89?BJ3AVP0^C9O=5T[? @Y]7FNM"_\L9=,.)"^!$O>'$.Y]3GS/L'B(W+C'R M<_?#BXO,%D&'8PT9+DUS\.Z1C7\2/^[MS WW97+QZCS$FZ/JQ18A..^S]Y4% M!9$&S666=)3,Y*5!5{@[HGDB'QGGI^,%;_-->Y M6WQ.NL'PU^\/s>?2?)BTE??>.LW>3>D:XQ6HN6=LW>D:VOK#47TU1V-NV<./M#/ ,QT?C8WA")-.+HZH?^O1+N,PXUM0 MY)8:R'69QJ,X+'%<)C7]ZJRZWTQ~)=+? VW.$%9[AC#9A\'@F_[M/R!?=,'\>:/,JR/EJYX/E3?L@]SRW+$AGFWAP.\&;W59RJ4WLD;T4C1TD\I FM$%5PEH7*I35)2:7OG)%]Y*[08U]DW,Q/97#=@\EM"Y,7>I)[Y{+)]<*H=_O' M]9"$*0)[(;NS#*#/L]TG7,;[Z"N--YI-40?=MS ,N_20'Q *I_NCV01UX.3' M7ISV_FTV^.Q3XG&/QH8\{K) ,I7<<<0<[^DB\7G2I&4BXXP%82@AJ_ 659LEF M&U"T;&+*&0O#C3J!>^@'J&&R?T#%+]?'KU\]>*L,")G ML#*:LJ-+'OWJ _,@+QU+&O'+_MO6=^/+,EW&+X,!ZXY.?9&FJ\0P8B6[-PXV>&GN\VPX*G#\'5S7J:G%=0"?6.FV!U8L':[/#H8_E?*&S1>S%?P49 -P*Z M.9TX=3HQ&\Z[%L*8DIWB ";OHC^9#RY>C#F_8AZ*;_O# ^=M*U$>5R/0K[N6 MSB^_+&,CIF?$=!75E@]:4.UZ"\I]#Y_V^ZF_JDR?YT=/WXCE1BPWQP6,XX*U MB<^V=UQP NP3_&N/;E7U]MO_OC[?,_])\!J7NM2U\A? [;N>+TS=Z\-)-RDK:,R.O/\V][*7EV:*G;_:.O29%A+|)Q)P:_'"A-G4&SPK/;T$S=B&9'R2E'Q%K4U(?;+P=W:_?=Z=BJ^:MW#QO2=1.]-F2^MM]LP4,0)<]@+#8E N[X\ C(NV/%L_T59FG2+_TX[L-]CO0XIE(G MI+?MX,E\2E[1E&)0GNSM5W52O3[X/,?_KBH87*+F/7]3J/1-(E5[]]A,U=] M)IXX,6[!Y2>&7_GY WRP\O?PX"MB0&2TI9C_W!N/T&5@1VA0N___=)#+TM;A= M+UYRL:OEUS,\K_C[_N3WO-NVOJ_MS8;04_SQ8@:QM$'&AB,3G"+(7*]Y>H DV0C=58=O_4\,D5O& ?,B OH6\TGV[>BP=(U^GD\N$]WSZ$NC,/?N_@9IUA@":'N M+TOB6Z!>XTKWX9- H(XTWD\8+_ HVTKB1QHTT;G3C.K%.XP[1_:<(.61OHPE7 MF]K'+W1-,TI;S=2V0B)<^,FM0(?M(L5OH6FX,^$###&=GCT,2&3CQE,OY,+3COF.+J+& M'4,DJTBRZU/G?]Z&+)>QR6TD]HLX+9 4W;G9>5I]39UK,QE!/RY_PG99?AB M'+O.V.U M$1)83/0=ZR5+S@:6N,0BYL"MP>\,XP&^PFS"]F(\W#IB[A?CT4'7EPT7\1_]MZ?[.,(*D@/'S3WDPHS2Y[M@=P_B()+X\8_C:OH?SE4? _3=&LX.V!EU&6AT154\,L?6R=^?GKV_7]]V&*V M.*MJ,=)UD>.S0OFZ%WMTO?EH_]=.P,4IL5I?$)^CKDSC[%B*#ABO7-L8I3')-MG8=K ,JU1HAWL7*F=4'@MMFS7!+4&)VS*,4#UU+,QX)OX'H#UQNXWL#UFL.U MY$4BTVDF-%<(018M9:XXT5SKG(N7*OS<)T-#Q[<6,4GA'CO-4LR)U:#%E%S M_(0W9%T, {1^[X#=PW1)8MI+2+=Z M"#'MG=%D.F]*"\),J2)FLG7WXZHV(.I^)_JU3(DV&AT\6)LY&++#%AL",.1B M(Q=WEXL'YQEOA&-C\/>^-1F5"?G!9F*.]IF[T+8- 4,0CH/82@M$M*BIJ9C$4P[.QC(87"P)3011W>OE8NR5&FC8"\(TU(8#UH0#M@$*19(F&8'HIX-E.BG-4HV69>,3U&12-%_E'}XFH67Y$"C,)81)+(TB%0!_W8jG#T$+D@ +GE; ML,:QJLUV;_ .\\BNK%1(91%E9)PI>28Q2(2+Y:/=#NH\UF*#* M=XO+GMA$(.^$O{LP%/2'>X]['>S"$<1OTIB>QX.7]R91:?7Z DSR,[YU)-RAJ M.4'JDHSC!8U++3331@(ZYJKB3Y5+&=="'U'D1L6]9,+8DKF:L(MBXA8WBL:.O%8N[!!PTWP(Q2 M&8*W^5[>*.0t\]B+C2&XR:1L)(ZY0U.H?H_C/WL',_Z#,1O#H!N\M E>;E#Z.M.BB=?."V)D!W/4HT4&UA@6I[?3OZ<"/!?GW$=)/@Y6'>WZ)ZW>EV_L>L/^G3 MHW_O6/7MG%.A\'ER.X#NYBZQ_Y^]-W]N8SGR!_\5Q+.]MB.0G+H/:6XK@O$\LT&T9Q.#.0@@DABTFAG5HK5!=!,>5+'?3"([[2,S!:.# KSY-$L#:([=1\3]DI;?Q_+0^M$R*D5 M7'@!T54=4[$UC &+E%=11*^"7K_*:>RDK:,R.O-LWYS$U">]?M)MS+*#5O M)L]J},Y]OZ,X=C8]*V?U=0?44^2F> ^\'O%&.MH[5.Y4[/_E<@/7C/N2I*"(_M)\ T]ID$3W[0@!UU"D}\,$^'C*I$U(8V0 [RFD)>W]H5[9_G%_64GC0TK)@6'_JLV=;Y\JC4(MA0.*@4Y[C!EA-N50*U03"%X[.%F5(8E@I2]@'-A2D_"'"NHQ1-3]4;KIK8,/A M^)^1,'83@O="#U?6"R%U ,H9 Q$+8+L8&#B0/0\V*1Z7AJH]U$N.>O@.ZN&' M/-H8Y0/*AYU0T845PN4L.H9O06(K,%76"61%>%1"$)<[F6#])$A'",%]]HKAE(1]@@# AM*)B@/3CE.(V9&Z4ZF4K<$P0S M8H?.] @6!ED'(1CI'"&XUPJ/ U+']21:4Z-R^!.B&"=#!M9!KS02*>+M77@,E*>2JJ*TIJ+R2B[N<@@11^HE4[X,]8' M)X2W0HJAU!3Q%I.M-Y5L_>8LU5XFDX^#T21,3[O+M-Y1PL).ECNB=%[H%*($ M9J0$$8@#0Y@MZ$F4]DJ+HLUVX>>]HLM7+5C^.FVZ-EVJAT(H+%_9)\+?+H45 M*6 OH4^(1)2S'@C3M7U#.N"*D0X]$>N5L3RSI<+E5?RK_4%?,>]YQ>:*>T7X M"'V'3@'K2,"_K@!90,.8A2\:*.@5:#+E41#<$24B61J1NHI?LT>MCPV50.T/ M.S7@<2/.W8IS.CL2"V9 Y+Z@FV4$3#(>N/6N5AKXI$4?_L3^<$[88,EMQ#G, M(>W'7_BJLG]]YI=-8(>=#29H?.G7M.*SN1?%_HGY*%@MXBW K,.'EPP#+GQT-M-'-!W-+TUE7#X5"3 M1!LVLQG:3Z:!=/R@4$Z/1M/OZ8T&B2RC?A M(+%=1OXUX#++1WA&O B@C29UT2^K@' E$4!F.9/4PGUX5W]^V"VO"V)]\,$'1*C%6V6 2!;H,L!*0!5XI7ZNDA.,9U99G4 P84$QYD GF06 MD66CPA+TKN+E[05Z?XZX;+\R8;?!]; =C(?0>^C0NXZ,@\RRK8FP/&D+0LH$ M1A, P5MOHV6"]4Y*_3>HDPJR7\X#3)A%%#PD%- P+!318RZ,B!,K_"\j]"=XX M'S*H!+*OG-8JES*Y5?++K5T"%'U'L%K}CT=1M]LRTU8?.) ^%LA>B@">6O!,4 MK!>Q5J$]L+DHWT&;Z!5E/H2E;B\K}1ZH'+/.IE^7Z71E^>WQZ2SK637;7!4 M8. #/2(HQ/M<(C$E)(Q,D)8K]!S,@Y<<@&\=U^!3^

*x*N]")CAQR)\L1_GS?S4?YZ>97VHY F\,F?2]JE[5KZA\,8LIEGYHB_W-MM/(1^V&,'W#&W]Q,ZSIE_AVWEDV^^%E/Y.3**= >R,+ =[GKH[MZYV+C6U(_8C?M^F,V]}'I'N)
<3S0ONS\6B2'L%T];XJ.SV[N*NKXW&+(]HST/Q&;-N^L*7+;,9M< M>!QF?%YPII^_X],?=({[`^O;Z7SLYN'D>1H7M:,0[NSL@B>*j(B5EK^)@O?G MOAG%D9N 4K.!76H]WM=ET^_?) +O5=C TDD18*./Z?*19) [^NQ*DGZ_?5=W M.[CE*O1EQ2?+BY%"3DB?[K\0*@= L^.]*1)19LL M]'VY\C8>MOCN7WZ,4WP. 2_ &H_F7Y]#78S4
M*7ZK*T/FTMP\FP],H3VX%$;,0!DK"\9[.@QF*0W^L_QJT#GQ>%.TE#OC?)(& MG_Q7HZ_=V 0-LMM/_F@<!<80C2VXW]?3+DN]'7Y AU]*,-UZQO]YNE]"_%#0,#?8LE\"8H0)!#74,I#W-L)
[*\D/>0]Y#^4>\A[R MWO90#\[]K>0]'.`>46N8^LYKJ,.S=.__??FRXG[#'T(MO:[M9#($16,=39]LE"_X4>!(;,&>%3ILPUTK64^"1"T3H7F08/E5D/0 MB2E%9,'G-B+M(^TC[2/M(}'CQN M(]'?U@;T'M&4KLR'.ZU MW#]DFF<7?4*FK=EV-FWFLS0?S=HV%X-T>C:>?DUIX,.DE<\VF.F$ =QWN9][MI^SSEYN:P*S!/QE=(}XF SE2!L)0"S8P#U10I[1S22,>1?I3Z\GYKLG,.W?E MN]2VBQOE=60>/E;'IZ_,9JPMP.9{$]GO>?HZLZ$30WNIS1]#>!] F!9PIXP8H ME;Q&\@T82BPDJ3U/.A%+?!?I4SL.VEP(!<T;01M!.TM &WI,4Y,&B!2U?2K M(,&1-(3$%0&_VG'0%M(B:"
H(V@C:&\!:,=@4XHU<\LQ!D(Z"T8F M#BI0S[4K2G=P7;1O[3IH:XF@?1MHKYX-AB&)1X'&,]>&<#//X^GEPDN+'A & MI?<]]WLZ$^4 +>4Z.6N&+U LA%ID9M-93;!Z@M,A"2Z@JEDO?
(87^^B)+Y_^] M,O[?W&A2G_PU%2&6EL1IG8/R()GX& MWUZIK(V6P(4M^3V3 DNIAQ ER75#(>%AIB$2# M:-U9@6$BFK-
0)#:25+1MS\%,+D$F,Z,RT62K^PXK;!"M[5!R+%'\M4RE'1K/H."G0,RE0/ M>9]Y2\A-B,I(XC*/:)RIHD2I0SX2 O^6D(!)Y= *AUT2D)SLM1=L&OG?]>H M,(=$:T3E++>
F1&6DH[U#Y,TH2R"_ZBRL!.%]*5V^,$Q@G#%BK5#),$V=Z+TOH MJY, 'IJC9+>*#0XE,O#LAI@ !@#ZDI LB%5>C-.S/TZ[R(S]M4^_>6NV0YBN MHY]
&B.S=.:lL,5"D7:@F3@"6'.2.4)9DHFS2C3@!BG7O,^)]%G\9"0}(.CMQ_*\! MBME0R!Z,:.VXI1R$4(Q0C%.\#%-M(]M!0@K;@O"&0(*9IN6$*,XJ6Q9B) C[M:X!B,^RUD<^6=O'F1L/
MSMQL469]DII4O24Q39I467[2)NBY>?DCCR9N$LK5RHV7)VIWX^9HPWOWT-U: MNMQ#""../@W:=@S__LN9^YA@,HW\C/EONK+EZL?IR\01{/4^>'>E!,^/YT]
MC:/F,.R^/FO/CUS,98#N98-.5KI?THI$E\ZJ=? MZA++_SRYB(G5^Z>)D 6KAM7 M>V0\<>//[FOS])=_NS]ZJWV;?IM,]_WZF,)TUG8/>7)>&'LV'DW2(Q"EWE7%BF<7=W5U/&YQ1-L. M
0]V,EX2V[6Q%'8H/2W+9GQ>'WU}$^^C8Z'[MY.'F>QD5C*[0[.M{O@B79DZK/K1FH^^:EJ]KE]K Q]4(_OVZ"/[=nW$1P>QOZ{$'N-
J]FZHQUGI/]?!^7>S0X'V[0X=%Y'_YQ\2=QW*)^<=4\M6 MT.),Z7AYO8O,:\^@2O%RP_7M4+2OZ7G1HD9?4ZGRN!0EY(C\ MZ?(#Y;S&[JQ)3ŸI4=.+".RW[.F_NG&RU+,O5,S[*O9U9
M#ZJLO%Q'CUO5L9RYUU[^Q_DD#3@9#AAA8C7ZV8UM7$L.5->=N)$)MX1Z^F7" MYRFD4U_@G-.6$3DRXEI[=W:H@6QYA>[/Z7-QL_4,GXSFY6+AUE,X?O _^Q8?W MG891=C _4C[!WOT>
[X!J_':.ISI>S_WZ_EL7-5A-7-.D-M>?,$<09Q!G$<&<,&<SKR87?1?}"'"DV-4!K?U?AFBW]+1'VF_]^D4[?W/B[# M=3Z!2=IPY,B0)9HS]NJ#BUP*M*RS>`_Z 2L=IPY,B0)9HS]NJ#BUP*M*
M4/(:Q1{5?.0LG3Q8<.M6@3+4VJ_\V9U\84-NQ5-3S^)lJ,/C1JB[%>JR-L)'34!E8T PI\ 16Y#/[J"=.M)#3DI7:P#}&NUP%U0I "=^A(0+]V;W[MN9M\'-5YN(L,,%2D4;[@=+.E'HUUB
M*574@U;6@2!60!$V#')6FGNJC0F=I&%_8]!%:F*1+B^^A/%Y'$T^_FTZC9]' MXW%7O<.+6BW1-P'=[O,Y+QF628)0(((58*)P0*2S)L7,H^[$:,;U. MX) #)3!=#EW6O392&4\G'Z$
PRG6.F)E(\!=TH5;_1R^4I3M2L"K)A:RQ#PT&N^:7KXJ!FG\F':BZUO_49I MA++H;FE$=3(Q& E.L #"%*7:)BN N<@T$82]MW.$!R${])%40+A(-)#'T2Z#]>1C*[+,"UPW>XJ/IR(INT]X%$
M];B H0LUO67QXY-SNW45"3VDO$=7$?+.O?<#!T,@T2#@W@&XBGC*N&$@RS\0 M(FBPUD7@DM@061VWLS0+8A6$H3__54,F>\R1V5O>6:OWGID.S(OV2W;?O/@P MG;LQFA?
HX$('UT,D53119L5%$3.AF .*!W D&(C..\"VSCYDQ*&%0 MPMPM83Q3A!/%0$M;=&02-'@A**240A*$% V:=*%77S+KV\]JQY/XXI)1NPLD M&YH^XXT[R@*],['9%RW+_KUP[,OI[/DW?
BU"Z,UK?8ZDD=2#IG%C@4(?7C<'"VM%^-83;+. M$5+0$02-IBS)%)C+(H;@*4]+Q3BK*.+KA3XUY(PB]*&SNZ>TD5$[R:]V//V MX7@QM B]W"AR4.3M#(:Q1{5?.0LG3Q8< M6@3+4VJ_\V9U\84-
NQ5-3S^)lJ,/C1JB[%>JR-L)'34!E8T PI\ 16Y#/[J"=.M)#3DI7:P#}&NUP%U0I "=^A(0+]V;W[MN9M\'-5YN(L,,%2D4;[@=+.E'HUUB
M*574@U;6@2!60!$V#')6FGNJC0F=I&%_8]!%:F*1+B^^A/%Y'$T^_FTZC9]' MXW%7O<.+6BW1-P'=[O,Y+QF628)0(((58*)P0*2S)L7,H^[$:,;U. MX) #)3!=#EW6O392&4\G'Z$
PRG6.F)E(\!=TH5;_1R^4I3M2L"K)A:RQ#PT&N^:7KXJ!FG\F':BZUO_49I MA++H;FE$=3(Q& E.L #"%*7:)BN N<@T$82]MW.$!R${])%40+A(-)#'T2Z#]>1C*[+,"UPW>XJ/IR(INT]X%$
M];B H0LUO67QXY-SNW45"3VDO$=7$?+.O?<#!T,@T2#@W@&XBGC*N&$@RS\0 M(FBPUD7@DM@061VWLS0+8A6$H3__54,F>\R1V5O>6:OWGID.S(OV2W;?O/@P MG;LQFA?
HX$('UT,D53119L5%$3.AF .*!W D&(C..\"VSCYDQ*&%0 MPMPM83Q3A!/%0$M;=&02-'@A**240A*$% V:=*%77S+KV\]JQY/XXI)1NPLD M&YH^XXT[R@*],['9%RW+_KUP[,OI[/DW?
BU"Z,UK?8ZDD=2#IG%C@4(?7C<'"VM%^-83;+. M$5+0$02-IBS)%)C+(H;@*4]+Q3BK*.+KA3XUY(PB]*&SNZ>TD5$[R:]V//V MX7@QM B]W"AR4.3M#(:Q1{5?.0LG3Q8< M6@3+4VJ_\V9U\84-
NQ5-3S^)lJ,/C1JB[%>JR-L)'34!E8T PI\ 16Y#/[J"=

*M/4*17^*WQOQQ%@R,U9^KX+W"7H$O<.!WM[OV!OM4ET_"^!9("@N&S K;GEQ MU:A4";,T5R'+E,S>%PL.G6RF](#HBH$2+4\QYY"YW"5D;[9G+S4?*R/WB;6T M*4_0/4#HWCL$4T3#8DF@&;>@"F?@M<6Z,'8,0}}21;D5ML2B2 40!1E%M31S M6V67BD/&G,26Z5!2O#=+DW.WMH(6UX0\&FQ"WDV0)U6#FM3@4K/A>(5?E+F M%M9P]"EAVBKIKDJ1T3H'7&5>D==2ZX7*H&.N\,E*X<[_8]3 M#R@A_D$2XE_CC_9!*0E%)*`]&FS2?=)]TGT:,_)$@?2?1IL M\CZ=Q?*FE(OW"%GX#,H@0HB1 S>]2*90ZYRN>1^T+388.&3)D^S389.A\=9O-9&5U M9.!S*>N3DX1 JPR4DN>71!,QY],;93FHIE$O%YCG(!HC8?$A.$A>59O0(,. MH]E>&_2YQX[F>VV=BC>:=_T*:W1_< GHK:+YBX!(@TU O$D% M6A&%,=:'9LU85]&",UF#E4+*PIUU_"Z!^)}ANL(;\/#V%CW!D&!(@_TH8,CW MB6@Y9H$V6Q#!95!8N>N4T9 S3\X*52)N);(E5#F8[(#[DD!)Y!"GXAV1_"]6:+.:7E&84M0(QX/$,6TB'80XD.X? T&"3[I,XD.X?YF"3[N^G M.%"ZXH/LIZYS<2&VQ>ZE3=01?FZ?*8OQT!63.$V<)MVGP2,=)TGW.?!?A3;_M9/^K;GE<7Z5[/W^6 M\Z2]0YB^#9/\.O9+.)DLP[3?OHI7MZ]^PVKJ= {6A[W#Q<69)PO=_U&Z;YAUE_MEW[K:V=5>;RABCR$3QIL,IW(=_'+=I\$FW2=Q(-VGP:9ETZ6#XK7F=*9Z4* MQ0.9B0D&H'V Z&W25KD4..]%7B0MFQZO1E+FY8/L#/&ZM%,JKZ,}J7MC5X/&\/ MFJ=_T!QWX!KYJ.>XO8^@9Z'5%@5AJPF4 H@>!8T<%.8DR'!*.C.TI?.*7%- M4N?NTC<-9_LT+5*T/*&7T+M_Z/76H1'>0C0L@BI%0\Q*UD_*B)RBCW'K<_9= MHW>7ZQ'"+F&7L$L>7? +HDN[38)//)-4"3BQD;T!L'OAW0Y*6KZR#$@73_@ .;.K*Y[L;JB$K)(%&"# M-=*!<_12\U&"3\B8KP9BUN]BWOS>K2X\9)ZOK:U87)><^R!;\6YQU3>=.1F'6 MC<(LC]Z\??E\ (_\)7B0T#E2<>$7#9]N>7X3- F8]871 !E$cF(J<D.^GC^ 0TX=M2$QAD^ G^>80XVZ3Z) ^G^80XVNPRA90+C%PCF']$91(FA'TU47^9OE$2Y:QMH[^16^(#@ 7^2.=B^+5=+,V/;^EF M)=TBW2+=^GI?KO._2;? NOX>;:I^41,<&W/38@!>8\#CB8B1Y?W2 H!(E:ZND-M\#AK)-QRL ^THD@T)3&I#0@T"E3R"%$J_5;L)'=>E^/9U6;\9 M-$16! @O6(D^L:BWZN;=4\E_/S;N#D}(/"B-(/P=8O6E ^4@"\YAJ$S+!@TH MEB-X]204XW)P5KD@MVO8W8*#=U>$G]!'Z'N\@TWH>S#T.2L]D\D"^IQ!!RP}{P.6W^'-9.) M?D0_HA\5JM_!(21!.Z9CA,Q))2MCJ68F%@SA_@O5"^;&WMYA) <_'HX=4@[HNP_TO7<;2AJ#BRAKJ,U M]&91.L?KLEL$5AQ[%]U606,>4(LJ#/BLZ{),IP115LL5(U:,&HJ2QGNS/;T= M&WV'9]^1X4GH(_3M(_J#/6>_] 929!%4P6K41:PL9SAEMF:XLU55)60H,+(MP7,,H"1*\#8+L-IXEC$;+^_S-#IAY)AK)\FD"5%9<*YYG[37X#TJL%P% M(Z*Q]?^V@CY*F'+P=UXHYU&ML2N M-\"X+K9XPY/(5[U/=5&^3L[ZR[SK=G5< MJQD+P\CK1+"CP29#APP=TGT:,#)TOF+H&*NCT%$!:JM!"900A (@T!N1A$S> M!:N&CA)5J &0::.+<=."Z27/3#T6 :9>E+ J,SQX4EK]@ LE M1,9+]G59W1,4E^>FE(Q4++#BPI. [>E70^G%EKMX=TRJYNIY7UX. O.H5)\5] M,9E]>(N+R3RO>,K _^3QTF'\+)!!KFI%^J7Z1?NJ:O%U@F:4*3%RD7*=2.E>O5+,V

UQBN$CUI`J?9!{LJ+(_0;=I.\JO(\"K,|>AMF.*4Z M*Y1F]YE@U9T,1?XN_=\-=G{4),$'VH+(U*@+`, M5Y8ZYW44.N!6FF..V2IF"F!POO*W?HJQ@EMH;Q&-BS(/*,U1JK%TC/A+_"7^ M#D0PB+`^7^!NY->VX^0PJBU3Y*R*DF%*TRG'&MHZS=_X5B_6;PG-&RO-ZM4$+_MJD@O?#6%3G2V6I MKRE+?2G9CPIJTX1QfQ,&*\694#@8%UO06G+@-#KPW(508I3.;SFL+6.6JXP0 M/5<:#;GL\89+$3@`G-=Q-I+ OGK%KL MS#:/M;<9@I<&..>)"I&C\UN1QDD)FUA 4-P*4#FJML'((9NLC0\.L\0! =C8 ML3$$8 (P 7@H@D$ /K> 53;!I,I1.ZHUZU6H %8:@G;>>\UY%%LGT <9O%4L M@_8A@#HY@T^V@"ZR.5CU#B@HUDD$V-,/A,"_%X,(0! #X#L$>K)'<,@A0. M5$P60I06HHV<.\=TEC/+63WJMJJSH1)^C%6[Q223-1-]J-BJLSR\`OOZT6 M=-26P:$(-/X2XDR^RYFXK MI:DX$926$71LIQTG[2%8+@"EB5I[5T0VPJD>=-FKLM*2Z6A1Z0P4'B8LWY6)@ MVBI7$F.NE8:)9_A1DB5?2%PJT,16W&++-EB-7H&6TH\R+$,HO!*R&%4\8TZ6 M -:7;[&V=USlX/#T@[!XD,-^,%CT3DJ>4((NJIJ+HD2([5P3R5)!QH(I>:L" MB9$)76QU1VRJ,$21*A9M 9:MX"@MYW) &?"> C>5=YS,>GH(0%P]RV ^&BTD) M+#$7R$+Z:OJA@N!C N:-KO\7Z^)Z*_0\N@S!@9%.UF-1&3@7%UZ,\Z01Z%0 M9@&9BT*,)1UH,JRJ"O$O31"+ZIR3.W#5S"5NL07' QOU4VMY1*R2]4>CB%B<%Q&/1R&V[&BP_K(MM*73EK#X(SM8G3\+5ZMUEUI,\2D-TQ4-N%4>3]X47OUUT_8418-1L6(Q<@?! M) D6G7"!5^&="-5'U?8$Q8)BX1%PN*.5_PY59-0RPI#QD!50Q!F@G,#6O%S-I9&$!>)B\1%XN)-MN6BYCC$'#\5B E5*JU'?CO\0RCH?L(+27>4BM\'9V$[WXZ4%(56,1JTMN**T M#U+P"M8!<5&,!=F+% XZ8$_HF^41+JC*$%49NC?JF[K&YR)"-6=,R385P+%B MP&66," 3C& ^=SYJ2X]$@!UW:F;{6>'"Z% BJ,.L-SS(.*'Y CB4=S$<&,Q5Y M&XQ@$'[/MZX8LUD(! [PQ6&73SN13!3B31@=FDQ X%,^}&MEZO*,H:ZBI" MS-%9 D<]XW-VQ(O1QIPB_AE_[$,$@-]A5Q:>BG8:VD]0L0]SKM*SC80QJ M.,,11Z>T:8$.*FW04E>W<<*?-0) LN&:1<4"QLN=|=T MT>@4*,T3*$FH[)E7P%B(1G.7HQ^BFSXB-L=YS(> A.WD.2'1]\W;5^Z\65/ M?*NPUQ+<]RT=2LP1O6#@P8GHI-8BX&.%/>XY)R7>0A*%T3T2 MP66#$$7BC$2+(+7]P0YDR_@#9O@? G,\)\3C!Q0\MN;T%LK3B(@,AC,>"O0>A M^[L8,=).U*I[J?148DU:B6!3(DT^"_3W//"),V1:_-%ULP51C@?)8D%8="Q MXI5+X?AZIM+',14#:G.'A&400F1$;!Z7Q3!,$Y" M;CC%O0@V!Y^'1.Y5)U;8^0GHX2O&M#EFP_?KB&F]N!8K&%@%*Q?;C;T'H6K+ M,$:OLG 5BG8:2$HAR4%*W7*5BG_$9;QV22E239+13+6[C:A.>JW#+^.]Y\)* MM]_(]J9]#K+?X=(^&'+DIMR__OULL39)-^Z\@?]WE-06&+>AYM=\(E*M7FV MBA-\2_ET5Z+]YYV*HJN79QC":!^BPAD70[9@T1A0W-:$)\/HK83XQ1J6<*,' MFM5&:2X00N0UIK'Z=&H7]L2$X2%Y9O2 >J!)P4;& [K4%^QR!9@\T/&YX M?*/(<1^%-J40HE:/-TH+/F#MKFYC:'R38@%1FK=S({K=O>X/H!M$-HAM$ M;P>BE23%64@-D<=ZO,D,N$1P:[40C,M,2+<19^X%=PPSAUKB"A1G!4(R-1@G MM/>8K< A0313(9VG'=Y\!!]V>U-GP_,+>3^2^BC"Y>\'.T[5\OKZQ2QAM9R=,W8=!%%L'7:]"":AXVQU=K[^P_IUG+$C]K?S&X&AY)^%T-M@<6>!KF88GK\^^0?/ _WL[ZXZ6_AKO!C\62|_/CL_!G7'1JL7_NW"{{{EZ}\M[_UG%WSC2,_=EP%PF}.,TY-K>Z]IXHCQ\?1+3j)O?CB_:KT@9]?=%(MU/7-Z M).>=_ZJ&LYTUNY@,X5^9S9;3V1+7X/_[VS]1&*:$3<"],K46K =76Y]YC5D% MXV1)^;ONP\GDV21,W_WK=SB%_WBS8QB[AO//UI]D"_WO6_6*W*UPX+/*2N<'M3?2!'KRH?YK,WBWJ86,NXL=NMII_5GW1_+[EK/_J/V>SW/TQG^556E\'\>?25 MTDR[F%*W&7E=VO(>1O7,>:$_O?NKK[NQ/*-UP%[/H%GF\5]=?5HhHK+9.X3I M+*,/YS=^MOSY?A@E^>@#R>8ZJ\V5 I>G4Q_R,/%*0'^L_KM!0M^.OP>K\=UAJ#L M2-$? SNCZ-"W]K8#33.+A0YUKE247>L2'&RH+7'QK>:[?C4]H>A>-)XYV15E&)=#6ER4S&-M4[5[5KWM5:!9Z7XZ&]7%SH7U{@T=)VZM[6[2X9G)\/N*+)1Q.K-D!A,W=V?* MKTN_G7#E;V%*+-4+L1597]WS7->!N7OYXR]O7[QX7D4;-A4F*U)9N^4Q4<4I M5D*;ONOH0V]\31-V) T[+*7B)$E0LN(]7RZ=+&L*N^[,.[-3J+R3#@N^CO# M9#)+/?76KTGPT46J5WTRM/CBX&,UYTI "EU:0/"PF+,-HK+],CQ-0$9VWT]F MB\?ZNX@T*%RG:>)BV>&4YPN<6OO'9U?NPP2<#'J8EB,%-M7ADE'5!=)5ED_M(B.3UC:- ^T'UOTVP'U_W),9:6+_TW]WM+EB9370,T7/2(F&3(;&--VGM(3 MRSAUM($G-+OCL.P'C;7&NHR)>>D9-./CFB0[IS^>D*$P7]S7I*[\Y24^6\6X M6HSK:M+<-R_]".&.,=>_IS-^N_^G3Q4?>*;CY?R;-EWYC'2?C8-MD=Y *WHVF!X5^CT)554ZI57 M5K4/[^_:$[?'29M2Y+TV\1Z86CXHSKSL.P M@PJ620G9U08$43!PW!>0KG#%A919,T1?W,65_"8=8UY-\%5YLZ;.U_TQ'HMM_?$>4D\(1/6@Y7^'-),CC HFW1'V%;_9^\K, M9P,RZH0&20},$%_=K$YUQW08TO$YT:Z)XF,?,&Y_6)R1S?1H)ER& &'+-(&N-MH3Z8[2^-%]+H>._^X37B1]Q]R[/T5>_9D12.??IW[P>V M03V>0=W T7&J 9/[>B" >89X,G1<@5)N2R!UM<4]R-:=VYKR W=J=_HU'JK M,)L'HY =1]L?SQ&[W^CWXT7WCN5/4X%O.!6>_N23. /0=$ M1;MESS?C#XTY]]W@^2%TD? US^FX)]_OQE$SGV6I1S\EN5+MB*.NR1P3\5BOY MQ\&JNR4DP81J8-CYL?/CP?-CDX<.U%=VG-M%?Z(BZE\>6;^,-N6^",O4G!CR!M&4M!6X]"[N]/",%9CD&=GC2&>$ FT16A\ M, @2:(*A,41CB,80#!$0K335P >FNI24V&K3'4O[QZ%4S!@&@&W.?-_O% .A57 MCGL!R84"%CNLU>4LH,,4Z'-1I8V'<8J6]$*[D2$'FMAN&R@"#1@PA26B6X2B=M9YFAL^O+B4=O3B/.GH^30_OY1RM*V* MGVK$ZU'"@;>5>W#5.-+@;"@+)6@E<8P?H2#2,(96&CKQ_!JXS.>H@^1H++3$B93)3A$G>,B&+.M'2I<&C=R5C2X;'#9X++!Y>V-\5Q*+,I#\=Z!JNWW)#C}C $&7WMH;&A719C M?=0(63*.'K<-XV(,+D,PN08M5)#A4NK1U[K!IW<86 M*8KP$*), 7B"J"=N H;=D:J10-99-7OZ43:5HP(?&(=LLC8^:,P2AD16R[FB MQAX<7#:W3$/)IXJ2!Z&^6B<=1ZF 94^J:."FDBGJAP!"<"B55\85]B<-!!F\5 MRZ!]B*!"SN"3+:."+++$KY^9/#%3=57KPXO"*.IKPV8GSPP[^44,(8"?E(MJQ3UA-B>"<%9,N"Y&3>:.Z8WW.1.>J] (:74BDJK.-OHP"FA2K69_J#'[+Z M*EL01HO$'JZ,.'4M)?^R+R7?A%D39DV8W5B8,1NK(+ C!"@M C@?8EO]_PG M96(Q26ZZL+,KVG+ Z$B8.;3@T6B0RMJ<=30!!^N+ <7ZDS8[;QSX]=FDH^22W M_5#.B0C>,0%12FXQ2A{]Y. M_4 M<$ BJ[#/AIMBB^%F](FFU-RIF1%N>7UMNLCP.P#6 / 6"YCD'Z4$*)@=@eL M-8<8+-N7@U4K=CZ+C;Y>N_76[Q)@U)K)+",OB0PTA"^ MHHT05(ST5LF%)@$WI\A$NJW7?9?X:MC(\':LV0"V 6P#V"$"K)1*(2-KGX7$-M07FRJKUQ$DHLFF/Q!*$;X2.W=9_O$F"Y'FG>/.0M}OT!_ -A64Z_BW,_]&= MX/P=SJ$O+8/YO-1.:QC;I-W!2+L]R")M=+!8*M"ZD"PB({@HH!HLLXN.V9P M0]F_=0GTQ0*7S]_K\,KLVX9QE:=Y1-9?P!,_P/SF>5$)S@XH>#.MDTL/S H-9_DM@\# 0]"WVNG[ZM[C!V,Y<=]\ZXTM#TNA-T#%C]U@:M@&MA0?J7$:9P64TRF07,7 PH*WCK M*NE-WWS$K_0\$EN^S 0\"#TS82A"+0991+JVO0:O._I&M!0M\-$ZfQ/H^ MJ-I}YDM%G_OB+_*>(Y=#B? A'3:IUZ3>H4BJ^Y{4\&#*?(.1+X!27H)1F M$&D]@>>>8K=$VQW+O",;@.&FKBY'G+,&B T0&R V0+QQ,>XHI/.]@8XI@N(J M.J$:AZ)}$LY,8^Q&1-QMO<)-.SP0KFA@^"2W_T@.'M>W!_GTVATG!8CJ?ONGHN<5XJ>{8\QGEW.M.B-2Q^5XCB=T0XU.*)F_!JPNOFPLO7]L{&D!IN!0DO$22X M@@$B2UD++0N+&YK\7=I&_K%FY.?3_*JR\1^? W+=]XX>3ZQJU'J!MSC#9H 8)K#BI9LI"Y2!"""0X6+8*S=R+RX2Y/'J1& M%3N\+F1-&VVH^%11\2"TT5A0. WOE' M*45.=0Q110& M%3N\+F1-&VVH^%11\2"TT5A0. WOE' M*45.=0Q110& @$0210B,>5KVDP"I2)!,R$O. (+J*%P.W&X4 M2KJ+QWQ,T/QU1-,N"4+R<)Fl(?$CGL-.XH-0PR,6HU!8PFUO00F,(\'+%(#J6 M//%DLO?;_W8KQK.S5,$_.:'_1OZ'\X>CAW6'.G!12)$11S##S!,5C-A!/" M%I.OU:1QOWKXDX3D,3%3"V??OLJUIO*.[-/9'+OQ^K=E^-,.Y>UHDC4?DS-MSU9Q@H]19_KGG8J]]Y?GR0B^E)%Q[@2DR,C 2*C ->>Y!&)L(T*)W=J-#SUW. M!M8(4_1?Y[(/3GZBYXVG*Y)_K]."-<#9=_B#P_JZMQ4.7GY8S@/M0U?@:YA]_M6>+)@@1G'T!{.VSQ)3+ @_Z4DPZB@3Y(HD8M0,15O_W7[PA]OXCK[8:#[Y-6X3&!XT$VB(T/F@DT!:A\4$#C@2>$=S M"/=+@[0210B<$3MSKM]-K[],+$V23?8@M>(#TEC7OGQJC+>#K!Y7E3L7 RHS7X MG_Z[9PVM&EHUM&I2N_%!XX/&\XT/&A\T/FA\T/A@, E'&X=L=TRL&<,)VU83 ME&@L$>-<3LNE:1M)A5/D<2I3*, !L#Q$H)FCNT6=0IA8[=D9 T"D#<_0OIV*X MW8A 827XS)6 R&L$BLMTCT0/(DAIE> JB70>@7*:CI]=/?$) FY1"L_U,]DJCZ?O?IQ\XOQ(A%]A++NF:%UAP/L?ZRQ,?T;<>MU,D;6LX.KW?G M$80-/AM\/@GXM)H[CDK7XO 5HGDT*E'SN\X(Z?!9X//!\"9\N>N,XRU#54%"6%?!1%3 2 M4T++#.!,,K8#7R:D=2MH^.#]MH+NIK=^@_9[/<_3&?Y55JC9\1,X]L'KS9,2, MR-R6XA-H$3PHQE1-A9?@5 A.AY2+"QM5KABSO)8[B,X62XFR@/T*4]IBR++ M0:[!+.*.BY$0MHFWAIH-.1MJWM@H<-"P#EPJ26HS!.$(FU5\)-QD=,?-D[T M4JUKSFKW9VX%W1,5^, X9).U\4%CEOAH4). O IQ2<"GQSX-9 DMC\9U#3"M,QVYA)Q-(@14#IRH&J2URGB.C&^&@&\R>*M8!NU#!!5R!I[.5UD4L%9_R2+H64QY @%B-)X6316QF2UIL. M:'>J5Z1A.A%(/U6<=1~ "%>LS-<$_&M3D(^\:.K88Z>$ZH%]CF'0O%\NP MQ".J]#Q!99H"QL%!"V\RQY$KBZ8$#U$PP/D1#]% 2,Q"0)VEB MM%X^'O>T50U%#Y%W&HHV2MB? N[HD#9504'RLF7>&M%)'UKDKDOML>+%1,*2,.M>&0H7(3LO(":N@?.V0RRZJC6E,!C>#PHVJ+)6K#T<'W5/\WFI[-Y\U3OH2__M@;7_WDHSFJO6Y,G(1B.E#BQDL$QD4-I(B$YP<,RZ8%!Q7G C;!'=H+L2E*@,.MR<, (?"2R"I1A6GC;>&/YBB7[SH/_'2K=;DHL]8 ^)&/ VIO^$>(AM%"N_! M*T9&BFX-+#!N5P0C#38H^2BF_!&_'1!3*(%&U)O 6B."X1)!D[)CLM,.H'PUX MBQT'X33^.^#=B*>!]TY"S[42UA4-W)L-BN<(+FD)SN!]W,.&S%+%8(%':(% MY4F?=ECZR!5GT/@0]4.08+(\,60-O 4)%&(@O=T8R)%SD[5 @X^C@160S6WR M" +DA^TLW^HA0M<.#]]A>#L4O[D$D\,('!A$GC.H3"+!).<,ARE^\ ";Q4C8D M&-D72CB28%Q[4-5."G1^(Z$'PG3Z@4TU&RHV5#SQJC)612F M* %>E86(HL<9/"I9%TX9X^F M]**P(^9:-%%#S8:.#35OCIHQ:LUT!FE*S?U7$KO"F1.N029;8G^2}3,J!1+ M10/=0JAI(J$F824P3)ZC5*BR?"RHJ?V(E.V&F@TU&VHVU+QY:)Y)48<"+GA% MJ%EKFDHDO9&,;^6CQR(W#@BMXD9($<\2T8.@>S :X(8SB0*Y%(AF;%VID=,M MB_+!(}>'#9X3V>+<27^9W. <&$_^A=?.@#PO>K,E>Q'1=_:.S4@G(.\30B8()H(1,&@XIHP$FFP!OZ70F."C<.$+S@ MCF'F4$]929%F!4(R 1@OQ7G,5N##X/".0_4.FI5:O/GVCPK>SI9A0B3\Z?QL M5'],GZ#U)P?ATAE:\\KO6O}) (U%Y-L)6<8(/R,1#:8=]D^5Y,]>0:ZV1VP"6 M"TYB33IP!8-$QS3'YoE6@Y42,N=BW@70BG-SI/WY)(%'YD=ET>?A?N[[A\!H.U)^ MKR>]@V&QAM$-HQM&'QI&,R&B##%#EC] D@3/.7,-,EFFB\O92G8?U_X-8+1A MQV4;1C>,,AC=,/H0,#K$$HIV#E 6 !,$2SZ!Y^$1H?/#P),'0&*(Q M1&.(QV/1W2!II]EZRQ]U0ZJKG;>R][..QDX!U%\!]JU5.CI/>28&TCN#C0!099 JX<06@&,\@68ENN@P&+GAI3K!E[5PWT[ZUX;$/YAO)/$.6 Y3:I6(!L(@DJ)PX^,D?8+5.J#>NXY%^B MO,;$(N8(+F*M):(XN!PD!*>=$JB,,,RA?$/YAO)#IJ*&\D\'Y45Q&J,T4#!D M0FQ>JS^A ^>CR"$3H. &,X@8>631%]%%5"%/":=`D9)=-.ZH)%[OEC=4/Y.MXQ-(Y1O*X3_VK%P1H]%![!.$V(S)L&IF,%ZQTO2F_!&*\1!3*(&U)O 6B."X1)!D[)CLM,.H'PUX MBQT'X33^.^#=B*>!]TY"S[42UA4-W)L-BN<(+FD)SN!]W, &S%+%8(%':(% MY4F?=ECZR!5GT/@0]4.08+(\,60-O 4)%&(@O=T8R)%SD[5 @X^C@160S6WR M" +DA^TLW^HA0M<.#]]A>#L4O[D$D\,('!A$GC.H3"+!).<,ARE^\ ";Q4C8D M&-D72CB28%Q[4-5."G1^(Z$'PG3Z@4TU&RHV5#SQJC)612F M* %>E86(HL<9/"I9%TX9X^F M]**P(^9:-%%#S8:.#35OCIHQ:LUT!FE*S?U7$KO"F1.N029;8G^2}3,J!1+ M10/=0JAI(J$F824P3)ZC5*BR?"RHJ?V(E.V&F@TU&VHVU+QY:)Y)48<"+GA% MJ%EKFDHDO9&,;^6CQR(W#@BMXD9($<\2T8.@>S :X(8SB0*Y%(AF;%VID=,M MB_+!(}>'#9X3V>+<27^9W. <&$_^A=?.@#PO>K,E>Q'1=_:.S4@G(.\30B8()H(1,&@XIHP$FFP!OZ70F."C<.$+S@ MCF'F4$]929%F!4(R 1@OQ7G,5N##X/".0_4.FI5:O/GVCPK>SI9A0B3\Z?QL M5'],GZ#U)P?ATAE:\\KO6O}) (U%Y-L)6<8(/R,1#:8=]D^5Y,]>0:ZV1VP"6 M"TYB33IP!8-$QS3'YoE6@Y42,N=BW@70BG-SI/WY)(%'YD=ET>?A?N[[A\!H.U)^ MKR>]@V&QAM$-HQM&'QI&,R&B##%#EC] D@3/.7,-,EFFB\O92G8?U_X-8+1A MQV4;1C>,,AC=,/H0,#K$$HIV#E 6 !,$2SZ!Y^$1H?/#P),'0&*(Q M1&.(QV/1W2!II]EZRQ]U0ZJKG;>R][..QDX!U%\!]JU5.CI/>28&TCN#C0!099 JX<06@&,\@68ENN@P&+GAI3K!E[5PWT[ZUX;$/YAO)/$.6 Y3:I6(!L(@DJ)PX^,D?8+5.J#>NXY%^B MO,;$(N8(+F*M):(XN!PD!*>=$JB,,,RA?$/YAO)#IJ*&\D\'Y45Q&J,T4#!D M0FQ>JS^A ^>CR"$3H. &,X@8>631%]%%5"%/":=`D9)=-.ZH)%[OEC=4/Y.MXQ-(Y1O*X3_VK%P1H]%![!.$V(S)L&IF,%ZQTO2F_!&*\1!3*(&U)O 6B."X1)!D[)CLM,.H'PUX MBQT'X33^.^#=B*>!]TY"S[42UA4-W)L-BN<(+FD)SN!]W,.&

M,E>V@,3E]D1KAX$B&H"< MY0<L&D]9BS<;PN)^3[P?P@N9HFAJ=C;?LF+M)-L3J]K+60LN6;AR!1?6/ M/(YAF, @?1R_;;/P;CXTIl,.06ZGGP^:>_[4(\'=NQ/7L8+YU;>C?-./QQ__50!H?U)9^Q=$N%RRH/X)0ZN(K@5K1!%\@8F?^HDS/HM QBYN@(]L[< -+_S>WRU__MIG5FS[SVI*CM(]H-B*]M*1AP=2:#<>OMG.2{@.XS@GL&]FL>B/7CRW1N\#Q ML"KP5D?CKLQ,'EK^=<9X[3O,9W3"DD<*/.%,&77]"G=CGO%,]^+I2+J7V7W9 MG^%)1BJB118$A3C%'LP1KI$C(1IEC!)L+97&P0@!F6WBZ]C}^W;X>K]\H!4'%C"4.Y4,)0P/?V/#7+?LDUT_9\4P36#OO"7PCE5,;XOI3K5BJ@GI#0O(&.o5Z>4 M=Q(.>BKS=_!^E&[60K"UHEDEOO9>G?:$E^#0T"9 MH9P%C0(U G$926{'(<$=@@ADGE/+6;/OZR*^Q.6)1WVG5X>>7P_!+?YB+4/R.M6,39(\> X.(9$-RK?GWS\M.E4W"0YL(_LFT)['>A9?-&YEFVZ(ZR_.,%9B917*0GGO%!+-L)JN-2NZLMV40&9YM1DJ4U]@B)&>5NR6 M:C],]*BYM<90C_;Z@S=^COK27J;N:,;[*.@=">N.=_;@FZUM]-:EHI$FK%MUKSKBLY9.Y3)G83PQ].7KB=_WM2Z4_SU7>K$XQSA537UH!^N.T0PF^8&*?FP MTZ[5./DJGS#VP0!J$7TCM+QH#[(/U-RCGM&%_9[},2&LZ_E>DB#B"NMYX^XEG)IJ4.=(Z_.X,7'UKOWGT2YI*=BPQ"QWGWVIFKY{()?5 MWDG2Y0!QP#EBQRE%#%,F<8VF,M5TXKP-3"%B740\DHA,] EI{B,_<*>@ M2U%_%/T#YU^'KG]E$AB5$2D=_#[M*8] M'<6*1}32(}P9I.ZE*[B2LYG'FS(>B)'2FRXZU811M6"60H2%^8I2/Q] M)+:,)RQ5;FMH\UX_P+$6WB.<6%3.V2C#$A*OXLEN!8FIWO"6WD$+4SE17+.G M>USG(}G#.DWS=@4ZDE.2]HA..W+UO1=R/-TE'XB"ANI4 H.MU':0.#*>>1/#1^*#YTHN]S^-A_N5TRUO2@#?C/*G]$@1O4IWEOS<2ME>V]!6] M%%?L$3!0@>@]A&AI+)%,$42TY(AKY9!F(.%DO'#"4NSE4NF^^_AE.X!HI<9%PXOZ[V&S=K#,LVFT9MPEQZ4 66$2:"KH$<4)BK037YM:'R.A59#0@W>8CI2B19EPC:C#3 M+&*7Y6%]^4@OO0?1.?6F^=M>>BV43D#H MH(_QR%AXDB#:$V*4%'R=Y0.+JU;LDQV;I4_&'+#':2\X31R(2@[@$^;-YXYL# MV6;<.JGP4Q7#AQ9_V)!1PH^T+/Y9P;^"2P7_[HQ_0=C(%,"@\3G[TK%8XT$:<7NLC4HZ.R<.7BT(X@HKMY)25B"3N##1<;0) @>5^!SQ'JG-D0^L//7VT/8W+GFW9LRA[%@\]2964+2H#2@&_@.0@D+:R M1=*3ND3N5:"O,>><)1\Z?BM:>_"'V&RX5HD3T\:"@@^R65_,B#(0PHZ]RF M+24".P,,,NX%K!RJDY"8,"P29^WF MC#S29,.T46>2B>6PCP%C#=2\3<*,)E,R&EBP3^4'FD)YAEAP@HGD\?N015_MMPW&TFRXJ>A!RU-L{K!9BP'Y4V6CBR/0M_O33'R?4G#+,.7^YY2_H\)@!IY9 MS#J<)ZF1]8$@1@EX5\$83O2F.K)<&'KZ\4BV59;8NZ,.V5-5UZL3P^!BK@ MO(?@'*4A2.2(%$9XCP) &>2D#)),1V8P]1MJA?+VL&0'#&J5<=L,V1K$ZX9M_)W3A3CGEN>?LQYC{(?V"?YSTHS[Z7QNL&0$]WQ'Q23 MX(*ER#L/C$B91Y%L*TKAT3(HF@26SZIOIX/G SO\ %/XA#] NG9C.O9ID-? M<\QH)^ZMM29*8!W\QKDR'GM>3,5#U6PPO.@H3C'OXA]D-(*,#>],$YTT\ ML\#X<7& ^[.,7__4+!_A+O^EW$O%\]I#Y*Q<8MGOQ#R^>_>5[%QBS>,6"ZWV- M[ZUO.J.]U>V>?_>9#.&?S\8R9_0PZ0^O\[IG5W5DF5YW5^5>4MD<\B[5O>< MW(A .R+,SI7YS01J1Y*Y:M73\:ZY;&5'L8(G-YDG0C6,XZI.N8C!Y'0RL/DK M>UH#L?[='L+FWRZLAB68_,Z0UG*I0CF428DHK2(*VJ1C<(CCA5FG'@1E'JH M[_/RD@HOYXCP/LWKVK;,67-CH14+BE;3TSC]>_@<^E_^JE?XSPW(>VTDS,(SIAQ#":=$,88(=11Q[RQRD00DB&#M+8K;M(017F##HZ(H.+B<:\V1H]ZA9(#CF=\]E,FE<,C_23DCH5K]5"VQTZ6(H#?H=^G_K2F,1F44RBV3NHVO6G5G2D_8H/>E]"4)?.^/F]NB!/"G$>U*,_M^?^)FR+4+BDC>^K:@]&SNNGGR(7GHSBP.21@A8BMDC/T/3+L6[V9*4JE$%__KX%?"[_@QJK3RBB-B@D:,<8L]RPE*RB4? MO#1DN2=EC!ISCPU2-F'$.:"FE5XC'UQ,UBHEG=L.^"E3&CX5\'O@5\!OA1(O MC$3'N$.4)6X4_&*R*1MU+QA(/Q<2F1<)4HYHV!'SE2N%0,+?!7X*_WPJV-M'R%)>,%0%8'DQG<8 >(1Q'+V%PE<,[!4/]E0HG&$R{TA.54(0V2]M#E5*&D3 M@Z)QF_'CG>!O}+N;CM[PHM)GNV.<.E[5WID/>7U?ZHS+AQ>9GS8,RX<7F9| MV#,N\'YD9EPZ>>[497IY!<)-ZSJ%:8&<)1X!44,%(M8]+/1]7B5.9+\CS,<_U??]6IIG7IS7MH?'1 E?*5!8 MH+! X=TKP'),F>4,,:(]XM$3Y.!/)(+'3 9E)%]E+1*U,K6H9 5*"Q06*"P M0.&=H5 ;@H6,!N%@">*Y89$.PJ.4_>!.QJ96$<,RW:AD!Y)6@);"\A06*"Q0 M> ^K,"83(D9.YAQD21R"3/DF?&<T047BICNTH\R:A4,@2Y%Z@N_E_N[; MC">Q&<]*SQ.-52]4ECZE6J5Z).%("+.(":/ . $&6L(4CQ8H2QVW*TE?7%> MZ\W$ @TCJ>O;._"E720^25+I4%:.8I]#P'6$(>(YUCIZ7$L"7IP'0&1)&P1.L MG%9$[PK#'N5X'%@@#=B+NLV6+G4>$"+"# M$\%!+^4T/70{?#,P3-56VT(622HP7)BGP/IZ8%A(ZG"2#%%B %*.]\AP05#$-M)%#.A(N>K7LK?D,PG&N&%AC>]_#K_=Y47NN> ^[LXO]XH8=ERWY1,[DW'[VI MD%"ZT<^I.L.EE)A3I$/BB'-)D3$B@L>AN&>,AL##.O;?UUT\@1XQH4KC^5V; MB5>H4KR,1\! !8?W$(>MRPW{J4*"Y.B?X %=(P_(":]3\#0QNQ0(N&U;,K#WQ.F 3>9^:

M@[N{6NNVD!J+S;,JGEZC.1NCIQBKDIO,%=S8[YW#,57[![E9TB>@[[OR&@9V-M=TQ4V476_U?I>FYIY"'_NJ?+/#W]]_-#'Q/7I?X)/,OG5&,+O1%9TK&@O)F@XT(.NZJ.=-.MMR20#U6>W=?&9=,"]-E,FQXP"_/3;5YPSX4W7H\,7/7%9$/$G^I2%H@E3=\A-M3)\U0ZYV1+HROLX2"!OR_.,S/BZ4DO^,_W^L!-J]9N+Y[2I/[J$,[V-]EZ1G=-M)7HM(`BVJH;&?:?PFO3#'&V4"]9%?-K5.UNK1>IJJ9UJS9-O /1MP76O4T-ME0N-0_5NC.TK:+R3VSP'UDME?,E2_M(%YLV-SI5OC;,&5-?=V<(&U[!J)NJ=/@-M(=S=X*7"(@?%K/O#/51=>,AL<'ML__IL_>*GCHF_M%/YO2'5P76-A16,0')AMBU028^TK/+21TJ;ND34=,2*]^VK8LN6IDO(TQ?PU$'_TZ?,;/1+@9$18=@9 MB;&,-XUPDVS+A20M4V-M5UM^D83C'&VE F-IK118=4*_4NL'IA73?9?49180WJ.;+H!ZT?8@BQ1V7]+H M><,3:EQIMEOH4=,M4UW)5Y=*O-B+[^FY[PM4Q,8R*VE1RYE0IM$F,W>]RG3K-MM*YB>U8+I*;8:A>,Y5UF.(&7_9\"VJ9UYTC/I?_554Y M,M[&5YFZ:.6Y5DN/U#C,&HUKTXJU$.*,094X!QS@O[$]UT2-FW:#90+KL"2L M32]'E%7835D;KYP7+32@U7-Z!'%+L1]F8T?"G-1*!D@CE;76W]N&8VC'(JEN-M,=C>"7338P|[^F6HNR\[OJ\AJ3P.ZMMQ1@]?#0'|8 TEZ=Y&.1&H#@4#1+J> 7 M5_=WU5O<%$*X"+,'-)5: S5R\90LP)7 M694T30#, K@U-1,K0^COGIY-WO<#'!Q*ABJ!'-@L,P$@6L56YS3,X&G^\O$T M'^O]I#%0FJZ.VO:9RKQYFN:YA?>U59_F @H!.E6Z&>M$Q5>Z:]NLH1C(#S8I M73 :FKU]6C>^D%;=:ALA@G!HLN*N&V5E.L4]&& (RG$.6 DH?53:TIX=!Q]! MJ?C;V[>?C=^ @3O[YAHLU,7HSEM8,@"4M3?#?S(1N4OW:-C?6\/L][**{)PLLYU??FU[_OA743P6XLVZ:99,ND>S5?K1&\8VQH[.U6.YQODTSAXM!YWBOS;EV<-0 M)6@{6NHI-IVU"BD[_/((B,KNR\4+>Z4E&S,%/4L^H)"B?F#6M<]>,U]RUX"N[- MN^3*5)80#PH2H=%*67BR=:I_>O*[*>) M["O9:+1=+]'!Q 6XH8R!WB?X8?%TEGJO)\3@8K!,:R257.D[!) NA/^,/S:EK3/8_* B&/5-MN8]C!7:;*\WVH*C6L3\[$Z]-"U\^@69V"-]L4]7C^T4ENN5#<^R=6CWE#W,. M9.,8:.,]#;6W^I7FMGA&Z$ SH3FA$WH;G+)6]Z UD8=^,G3BV0;,90LG]MWDC[_N1\,OFK)90C:V.4_A_\A\^A50+A(NT=J4N-3M,4ZH'Q%^OVA8+SM.\)Q)5"!FF5A-,+)S 6GXKZ^ .)CPHCU:.,QKMLN6SV'5 MPY-+B3&=0!7WQ-64U M52/HD'JWTG%^QV3GK9=-*5.,_ -(]*(,Q+:?M\Y(0+#[$0($Z\MFZC:#G@U! M6>,YR)]-,5I@+N 6(WR2RW)>$*QZB:99K![KCT8^3-1-1 MXXRTJ^ZE@eC\O_,9!5O.CE'!YM0T<K<{/-GS\^.2*95Y]%N%<$_-1*CN(V!!%<_-|;Y MI=&Y^-O3W0=YQR6@^7TQI23FM).:Y4T[H?560A4MKNC1EF^B-TY7=K"D/# M/W?-F52S&QP9_ MWI@LT^1R-/&+9K! X.O%MQ2P!-A=OYZ?3[5P*%'KGM/G5.$*\]W-OFWNV.2* MO#^U!\BGDY^6X^>,(KNM$M*X,O23=#9)N_$UF2L?$GE5+IR-M:PVP,C:4\GT-M81WM03:3YO@S>'%S0 CPH+9B=(E'LW'/=*C%4[>T_GB-611RYO=L-M4CX^^P M[=_@QK]P,I\.5\Q"SI'20,<'-4 ?8U0%^]'GJI'8A+AVPMY@(6N$G#CGR%S8Q6,P/S@?S M82?(3GM>6]8+Q6+<,P/NIQ)!M!+!)U$49PH2H=%*4J6O.E);,_^*': MQ="],L8$JQM?:%)0=L'AG.<.]\CX7y 7)7Y3X10336IH:%)05.HXZ?V-]I72V M=1.?[*IV6@PP,,6]S0Y$SXHV8A9HTNE.9?QC$UL%>6X 7~\]AG?&.E-Z+8B_M6(.5VQM(=|_Y7B?O0OQP.]#=7#'B%LHXY[[E6MZB$[@KQ-)^!MB0FY1!"2}1 M3$>&068O=6![NE"XU?C45D/M:$M66>,#D&@/8L1)=UU;>M>#EFR,YS=/P%F[MQ ;6;L[*UBWWFX2"9N0K8_RP,7' [(.SE-#0CJW0\W15*9K3-ZC-_Z[ZQO/? MFBYMO5J3_X#CX*-PIO%/%LX>OL>407VGW>AGVNW&2VUSP7_5[K_;53\7YGE2-MR4)ZPJ.ZMJU?FDN!\D#YBP9*9K#QX..)AKL/K N9EUXG_M?>=O:DFV..:?C'&2V4W"%1NEYNRXY:W0)RP$+TV!H,FL:IYK:M\U]XHS7LR9R MQF]+7>8^-P_]L9'8Z[HSG^O0>_6U?FS[#V4E3M0P]\22%EH3Z76G.'U!@IY MIY2UVC3"_H },,%W!BBZ3:[.BK-I28%MIS'S),5VXRS(U."]KEW2]N8"RZ-V MO !V&+3ZIULOS,J'NP.1F]UD M'B9=V!XF:IPE\WX.Y4*S^~53U$;&K\V#T%76G6G;N8!7=[NQ3L37'O Y[NO$ M_29C4&M:S<8Q?UQ,%_LIE^O(H!%>'[$+Q&!MVGU<1]MM>\G;ANZ74BW9PC7 M:O8,S]KZ+?=)5J,W V7C8"TQA*=N#4J6O.E);,_^*': MQ="],L8SJ

MDBR2K$TEZWK(O8>5^2Y)MDBV2+9('R3)(LDJB621/K@OR:K$}'^\AM?[@?.C M%G(OK(4B< 8D>]0PEEOX21$W%@BV@*K5R>WU33P*+Q8AYKO2EV:DR8Q .$ X0#NQ<;+FE M]8RS=Q1N7W2EP#Z4SB54?DX\(.^>!X++UQ]/E,:/BI)<$/]LE_[L"4"\?[9+?_8$(-X_VZ4_<0+L/=A9SLSQ M;$S<.32AQ6VBCQ-RR51ZL1%)PFE*^F&\P?LP??M$"/L;3K^J/3QQQ%/N\H! M4L6>? FIF]TWL0)/RWV&TM_0F@V*A23II^4^1^GO&B3()/NTW.?5),YIG?Q-Z^T!G.I'9B?ONA.LZ MWH/&'H0G N[*&.F96F/KADP3;*\OIZL3=E54DK=DB(T2F)T.]/?JQ3E]ULEA M=EY,50Z6(> I,X^<*? TNL5=MB?(26&4(909I:*+8,PAC"&,(8P9I\Q,ZU> M<1%SA#*$,H0RA#*Q[RH]*$,] B #K%G0.>,,,90J8K"2E5P ME]W5[+,'8>1-L-<,+2W'SY_K 6HJ/5"8':>@<> M>CW,L1\ZD>.#!.E7'CPN=.E_2UK.OK7=I>__M5LGCR$_7& ?(@> \X9'R\YO(7/XZ@^6=AOU==&?6Z7O\A?0'XUN7C4%R&8LP# M'HET[!++5=MO9H^.'YW0Z3NN$[U=*

MCZY[.#WFM@U$4>NNUPW'FW(0!C9[[,\BGXE'[L88$Q -I1N+8. ',)+8-Y6_"@4 M#]B SNZ$8*OC!...6$[,%I./5XQ][S+V0'Y=QQ-SY{HC4U?.A&0REHXN\\^ MC-

J\A(')$,);3XX=>]ARG+N,9EO:K+ ^,CB<7I'1K$"(,?7MX+SX$WH+?9.@1 M1T;[Z'C 3 FNV $IQ<&>&W&U?EBS>]ZO> RMP.Y_=7P\4, 2D=jB^[]]K>&,R[.VB MC5(1119P /6L<$8 *&MP2=OL? V)/L$9=VXZ;UHD;+P-9#^+U)($C@9O-ME^4\D[@=IA1/\\ *ODG3^8QA;56U+X*U-W\UZ^,*(QI"L-VKJ9WH]$C6-L.U ME=F>2=9H%R/)HEVL1))U^M,G6:-=[.@V+R4PV(3$5U8@}(HL592H? H[H8JO(M-C3#+.Y.VWGQ XG_62WW"8I_KTFR3{)/RWV.LM]L%IJI\KSX@<3_K),[!,6_ MHW6[]7-GA[W7DCL;]RK,B3\(-@X<2]X$8=P*5D8I$N"66L+*1("XX,PG3R)PYEQPZ-2AF\UU? MZL5}IVM.VN'0[_O^,TX1\W5EMUN>US38#?{/=&^[??S0)9D MV9IBJ!R\BN%3 L)6*&:.=#V"(E]Q)XB]ADE63?A;H[\S=G MPT_?G[S%RE6W_W!]X08X6*]+WJD[*&KWKW.)>Z@?Q*%Q_+-.) [BF7WDGHAY3JBW+K'?OB,PD@ M"> &C$2Y]DXOU][L6U7G&R0QYFC&B5.62MQ"B4I(DDC23N$I%&*(I(TDC3- MTTC22 .)1=)H3Z.T>T>]%_Y-A(X-OV(1-]>/PE7\2)<_3C{(G^\Y\9!?!5\(S M4\99DNB3Z)?V.5ONO))HD+ ?8ZBW^<@0+Y#HTW%2H>BWV:2^,"Y1P;V\)JUP_M(K"M_-A2:HW]N%D,4 M0D0,"@LHL-P'!2H"@WM&,\^QU_*\RBPW <&>(*-_M9E+V@<*\NM>IGCX5W^W"7 J] [G()7!DFY3<#5R4'JVH%ZY0"5 M(X9LGCT!B/?/=NG/G@##$^\>[]&=/ .+]LUWZ$R< '7(79$Y=^Z.1""R/(#E MY.CV0+6=6!1,5*COBD*(2?1IN<]1].D(FR2?EOL<)9\V?1))6NZS%/VSW_01 M* [@Z@=X7 MM)@2Q%">Y&59L 4.LVSQUX"@LHL P'!7H"@:W2UGK$R=5V9 M..\0' RB>DJL/}$"Z0@$"X0+A ND+YP7*=_"8I8G1K G.?)D9(M<<&93YY$ M@+C@S"=/(D! <<.:3)Q$XO)%U6^5S99;*$7&U? M=F7_PXC8;,;7V[O/WRXRA%O_S3"KIW!RP6JVJK(\"U"@>^Z_I/C;"D\'D\ M@D%"8R%;1AKV")QSX+'\!G((F@IDG5MNO%"Y3RSD2\+,(JI IL_" H (W& M/(^GYQHN,FKC5ET3O=,:NB]W2C MN,2Z_='[+4,5U*5[5U'E=0Y?B_W"\0 B !AV/3M\1S=(J,S5+C77J8VH.6DS#I)7'5CF,MRUKPCE9?:,C6,,@8KYD7P@ (:*4"! A1>7R73 M3*I%0SA0F>4F'- @+!#C0,K5,_ ^VNEI MBL/O$??,$T3=;EUKM]@F#8D_+?P.2J0M6SP*UQ^/ MX!M2O0A["7NGCYX-K=>MM,&[K2=DY3D[X4"IUYUPH% <,+5&N])%P K% ?* M% <=.=\)U'>]!8P_"$^@,PSA(.L/C3AAAH.NC8.)Y\+RO=#/"0,+D"2:WS$!7 M8R/.C% " 4&!G%&AW&U7FAB/K9>0D6T3@+]#0!,SRPRC4F"O M=.%A3(OZB;*J>W'>+_ ZB·!?AN#D=4AS@KM MZ>UVL7%TBREXC%W@JX(}0A MU"D+ZO1.6J=77-KGDT:=ZF8GFAG<)B? \+O_AGS -A=)$@4@P=@8=&\[X=CE+Y<+$5S/ M,E#""6GO\ID:K%(0O9>L4L,>P\L^7%DFYIIEJLD]<]DK+L\-H-,R MC4ZWW>R9C4ZS8[8F4W<\"U-4F#)E!'(NJ;9SI ,29_">0J$;,,;5HV*-NF]U MAX& ^E^S0C+K@<LA>3^7T62C/(K1MC+C!\IM'4@*0U+$(F7\;G!GXA@'^\5?CQMM76.QD$R*,9FKUM'$82BB"1YEH M3O4$H[P*_N!>R%72[=-K5.0S'1=`8/W0GVA/)X/G.\P4+%DS9OC@.9=&TA MVNAL$;4L6*Q"KRD;X!LUM*7LY1)*26FZ[.Q@1M;40R3@KV1)LU+FT&LP/A5"!] M"A!%GCH6 S@D*?(EA\"TFD<^#8T [1[UC/H 9*$;W(C8 ;D1^$R0Z#XT!FTJ -]BT>)V@AP!S3TX&T!O\>@/B+& M)CM6{O),N @*3}QX^5_ <=\"I/^#N,,=TF?V>#!=1+#A!&+$A=P=Y4>:)S9[MVV[JQD+CY-

6K9)B05E!JK:#,ALE\.5UBE"1F!NX> ^/VZ9@7LYFA"@ S/%_1) MKVBJF,VE;,J\ST<\,VPZ4P.$!_XF?) KBGU?VJFLULP*?DDSI56\E\+\$!Q M;G0V5? [FMFM3^N]I77>JVNM>B^O\;Z6*,I]W,@;BO%? OGLME>1CYW';?%X MKY'1/0>48R!;S?-MD;[S9DJ8l Q"_>>=_.4;V\!YRP4>.&DX2 MG%/7F_#!7# .!"^0]W &*:(ZF)TC\;JY6&28VVOBNZ6@W4,^S>D3MVF6&V8Q M37)%5* 2'\ 0+[G[Q%_")*]I? G%2RDM^U,UY9 -%NCL?Q7$V#,3@YS=_D2=G MW_W!]X08X6*]+\I OX=2&_>RK@% P74RJFQXN%JB\H0-%%++X:CXMK?R*L9& MI/G5^3 V8#=[D7KH-1\

[$6Q4WT3HQX$U=9_U)'T!USP<)O=ZT0O0?V$P,^-/ MA:(P&!@A&\("@.%NBS%6/ %UR4]/0^2]8+7'RIT?WTU\[Z&D9W82, C\$6[K MCB]W:_6;#GH!]QZ4&1,"!9R! V]@I*HDOFPB#A.M D>.:\L+^""[TES!+0# M&) (S=KE["R8Y0,?2#>$%N M2U\GYB1JG'DLUH51IV*5.P.P#85Y=G$)P+Z.T':7A2*!>]$[A.02/*)'LK,Y54F7HD>R1[994]Y0DC MZ:MJXNW%VGQU+H%,%'E'B9D5O;> ($]AX8MR+GT8D<2NJ8\<1N9;AA>8*W)PVC-MK169*JBB%R,KS1"$#80_^\"&3EMKM*&P997Y@;"!H&$?T-"L:V:KTJ4[CF.] M[2&+U^E9;X[W*$*RW@B&"8979NE'%:VXY#<5XHPBD[B6@S,() @D]@(21EWK M5;NP.($$@02!Q%Y!HMG2FJV5X2NGR!E4[..@UMW \;AGD75'F$R8O *3>QVM MU:NT YX4-P() HF]@D2GJ9GM2A_@$T@02!!{!4DS(,6,(LKS5 ASEAJW9U1 M'G0TPN2- ^8}X<5R98E^R,,FK5Z,8T08ZF]?NY/(6K Y5S:.#2.F8.L36[1K?3}?_"Z?@C$4RS:S{O]X3C{%CF[9L\^#IUM\]A1FYM%X.S'V"49 %4'V4F364[R M-%AC\OZB;#]>W'>+_

*4J}4\%\AI&G[]N//!U-AP"G$H-#]DVI-[< M&F,1TI01:4BU.5T_VFG!3NI)@Y^8"_S;Q6%9?BF3%CLA5M3_DMT]#X3&+AT,1=F8[83\,X,E\#YRY#D\]$&,) M#2CU$HVJ5:R(@;5 M2CZ+6LF3@FZM{SY6R/R>*RBSI> 55QBRI9>EM.P1JZ+ERU;=)P6@9+K3/52P MVI"\(:O28FPSPXVJ=WF^)]*:6TE1I1^QI!)H,"*0R6DGI=OFK=W*4<+$G6>P ML+SA4B -"B6%]^-WR^X9K5[=]%D-8U!K-IJM&C<;K5]H(RS;,E@MLVV^D56L M@9,?$,VOOW=:[6;+,$6-]_&==M>LI3OM7LVJFVV#6[UZNP?O>'P$XX)6+I$) MD0>-JR"X4H7'/KK\X0U38 $8\IS4@8--1^T CV=#*M6%YU&K=GM-&&H MO4&MV\;LIEGO=[I<[#K4S[ZWQ6@/O5%)U;9,<*:H-.?OI45\F]%IQ3)FQOR36 M36[46L8 5KO=-16D6\,$,7-2ZSWR;6? @'"NP!6R[3:P)E6"X2H9]:Z#0Z2U+$%[_*^9=?KNXX5.#/88KB'6OQT/*7E34#0 M(MFSTVPWFW4 2N##?]TYZ%]U7K]KU.QZT[+Z,<-N&.TBK=\#&6KV;;/&N676C$'= [G;Z;=&L[R1(;NW!QH*O>'F!DV$% MQ3=Y52VMU.,>$!W"7]A[FK_R#F;=]S\N;7EM*4#93,+X>!U/^<83>WOXGGH M])UEYO*!;*6VSF[V8!%L-I+_]_?;7V[OMZAE'>?2]4WQ\V^?? KGYMNTIK5?:IR0JN=W"A&_]=#5%?3YU>4Z@+D-YY014'M4EC2PV=A%(W#RY[^>GIZTD-AZ0_^XT]7@35T'D7XDI`?>/"3S2/^D!%H=#O-MVD!(X5ZK;G3J9@/^[7:,G\;6L":>&[\-?1B-L]DC-6@-/@8#PXHN$TVU\':_ MM1;THQ\'T1 LE3"2Y[K7N$P#6*A(NDQO/6A]G'20^E#!K%"&+L7:4P,!GB^ M^2AD>E]#NEP;&ALXKBKK=Z,FQT .1$0;7[^,@P#/Q+\);#ABT.Y'L&-9%RPD M]5K_9:8;? ;;;ZKF]?QATV%9O=P BQ>TS@Q=S?\N"I'6)UZ%X,@P>@W#;-5[M]4:CUVG_9 ,6]4L*1;^\N/PIG 7?3?[08[63]F?? 6CSYYT$S24$AI6QF17'Q?V1KL[(5(AFIR(;HI" MB#XY(${*O=Z]N=.MULV744[W(^-Z3:'04P &=Y"":A')3<<_>FI9K(?]1:&@> MA(8ZNQ]B4&.&S7*P$?\#PR%]-H@#SPF'&=;[HY$3AC 1+0U]_#,&%5>3OP*:BX3??=I)(&47[D!#<&JEZ!_:;ZG"6&KGXY,]*><]83\Y43^U35&]@ _]M*8"D,'H\ %`9@U>,YH7_-U/IKW0^4L26@Z)+6(I(>CGIWPE,<3GH#]VO)(M7?IZ!$^;4 +H>.F(:IBP8NE^:;+BU1C[$>]#[CXI/'0O:S[Y3)\Q&E_VFW^G7 M.KM3L><@GZTZ26 U)-!8?7&]^B*X-^JAECCP7==_0[UND$E(+GJ;#0)_Q+!Z MDL@MEY'I)_@N$/]^V^S/H,C'KMG_)2#LKIG]E38Q$X MOCT_!E6Y&*"']_@!R,#,[LYK$C%CSC_[Y=OO[*+6P]Q!&0?)A4Z>)S]2QS" M)V&8C 3G]BOW'F+^(- Y=L@OG'YEERB#*>^M<<&+!T(ULY:[23=L,]-P'/I MT5[F'P'U-!;Y+'I4_];@I;O\ R*9VD0O1:7P!2ME1AT;A9A,[S0@H!^8AR MVE\XBH\]N^&A,\PAB@NL%7BJ<6H.'%8;M?O1O *4?P7[@*8"G8W%"(J3GA6 M>$VB.=3[("PQZH.FT\@.G"ZKF1]BQYM\^V LZK,^BE27K'5[V M31PYR9;,;OZ,G>BE_," OUT\EA$;/ON1\K@M6(.)33)9C;W3^T2\SU M0.:TC9IK>2/_*RC[H-K 2G$5E8';^6RI'&^;/]%[@<(fY9'X,>'>C.?_W3MK%%AU. M8H?4X7H@!B(0H$$>\L9##$??%*5]$!?)%-"A?A$_Y{JJ1+V+'B!_C;MYO-MZ5}4W8&@=AC+$?3290!:D7 M=C-UZG0GK@+AP(D>$4V<4\6NCCUVJR8M9&,:0K=N'1%'270[= M]-'5\, IUS=&$_%'4GVTK1>PJZ:NG#$.VLR\|F2-M2VL[75'K++F=UC3T;G?)!PW=6':YK;F7BVVO)!))AM&|\M1A+V6)#S(-[Q$Z3P"1:YRI:%Y-[.](F$B8:-HT[7)>&SPC.M*T3W3: MO[QL-^_%T8WS*@"33B@/TL4'/*.ZRLZH MWK.O@>-9SIB[\"0NSY.% MIN\AGR<-"#V.=\V# O@,S!_&FJV"LS_OS_U??OEK__G__XTC$;N7_|_4$L# M!!0 ((AH EE^Q34C:T$! *BF$@ 0 <&-H+3(P.C0P-C_P+GAS9.RI M>W/C.)8G^O]^"MS:B-VLN'*^.:EJZW9Z-N17EJ>=EMWSFUOQ8T.6H0D=E*D MF@::ZD|_5VU_W M[!]#.%B&KA>L__3=E_N3^? W9U=5W__L__]M__#\G)^C\|NH&W>!G-%\FWA,^ M]^*E'|9IA-&;^_?H_]S>G>-]I<;O'70>;A,MSA(T G:),GNYW?OGI^?W|HK M+XA#/TU(<_';9;A|ATY../&S"#OD/3IW$HQ^_OC^X[^=O/_CR?L/#Q\^_/SA M#S__^-/;'W!\PX__[_OW/|]_+U4+=_O(6V\2|&;Y/8):I.T@P+Z_1Y=>X 1+ MS_'1O6ATA]Z"Y5LT|WUT!]5B=(=C'#UA|RVC^1*{/\>_4Z>]UCBY<;8XWCE+ M^-8YX@$#>$[R7+C8C_QEI05:/O|O_]AM!0DLA[3!-\&4;;<]QR4C_YTW=I M\ (_4\;V5AUTRRCZ&X5$*2#^3:0GBG]TD.DGV.QPK3;\\1OI,,%]_(S^_@Y^A MY8\G[W\X^>&#]{F7[DF6/|]_AEP0'L??HXQ.HAB.Z8..3C[!O M6/4XRKNU]04+D7:R;TW;!.B,79JQ/9RN[;M";&,H?4?ZIJM7/>=6HQK5Q']= *?&ELMK[Y^[8KC11Q*W5M63K'.C1?&N7E3 M=QCWEE/AL$$I'1COR{$0PU^-PU(^9_K-A3AEX4/W><$]9-^0[^'',_#D*??Q ,H_@PY>]ZIWXKO$>0F#<+M_!Q??W9'_^9N0.<6_M\\"I"!(OV5^19J,M[<]WR"/R2_?BHK>BORXF(JQ'.?OP'OZ/"+B2K(M]),00 MHX8D$WF1-??^Z-#HLC?S%>8_7,*#2WKI/ MMULGVB]6TG>G^],h(@[]{<3M=Z\KTNGP+I?A"<.'s?'FT@^?\W. +-Y=A)%J6 MR_^]SA)H"-&6Y+//D=4GH7+A#EO2S2!L3\)WP5$)X>4M<ZMWR*16T2L MR=>K1^MB.75\I*#G<;S!.BG)(KYHM"^'C@N!4T>, ,.ND6YCT6RO"X,P_+FX4?(.M0?1:ELH?=4]BKX>*^4/E/@F77S>A[^(HOOA'ZB7[8:=+$[V6M?-3K[4C-_@__M$6OR]< 9;=$H6U;W"E*)-R^G#*^^-+*?"H?2ZO+IKV#,5UJD3>V2B;Z71D%7K MC>4:)OVGGW!\MQ]_+"K+*!&869G,ZZP=/FME-6?EI%44:YFS?R_-686"\W7& M#I^Q"R<*O& =W^+H? D-.K6CG.+KI!X^]>?X,.F<, I#RQ3{5)HB MJ/4Z#7VF(?*>G<3]S.,DHE,VZCU57;)YHGY\7S%1+@R2Z+Q.W>%3=^EXT;^. MG^+/V(&_Z?>>NNF3+U'TIW10090.D@F1SET/^8. ^GH@ #H^]I8Z\O>K%QKJR M+?/WI2R-4$(GE!*22;W.X.$SR.Q]#\X+KMYS\N\M._5#:::X.9'6?IVN(MD@Z/;D-SZ,'8[7&QW?GA M'N-3')#.UIQ?AU%HF=]R'IH231T[@(MH 4EM H@DDVGA=!@=>YE>4OI<5]OERF M6^ *L\FL\-LH>I$=6KUE 925*GD#H V3FN#+HN(>]5:.T M9=HJ="LY,7H *^1>YU"'+">$V]+U\(@\|HWS*;935,I4D!O1$$7VU"6]P+#\ZC M75:,M86,I +?RX],2E=]1NQU&C68'!HFL:9HRQ6%39E!\K#)R0S1,9Y=Z M+7-;5N:TV21>9U]W5KQAAIO*M]QL6?E3K2% G4_=]O*&^6PJWS*?9K27Z=UL-ZV81:5 BV35M;SL-JO.V1+F=LPD7WH.QW625TN&+W=6U8T?#*"\V,HD9954:EQ.EC;^[HN\&JD:IPHHB(N#[?NJIDJ MU6N9_;9_D-'!=;K()N:YPS9X0X_X2#%\>G^ ML_/W,+J-0C===)H?-? D=B+6NBK!%KPX<050$X\&T0\19?EXNIY=(!",301=.% M9,O2*2O<]$&+O"Z@X=KS.[P,@Z7G>Y3!Q>HFW3[B:+&B\9?2'>O@C,Q L$: M;OTE>6R<>WY*)+TBM:9U9[? EEN58A)6Z?;5KI&B9)VCT5NT>PCZA[P 23VD M(M&2/I)X)RN(ORY?K-_4QWUPDC"MR,-QT!SWH]:R*.]JS'9+DFB/77-9BZ\+QL."(0(HV:W)_I84HV"*_TB]79MP MI(MVRV*J<*4[:#&)]F>{]H#>05D?7I>7C>7UX(&$0.:>?2"%71T'4Q/9ED55 MX=IWT*)B+=*U)#7^NIK,K:9.TLQA%%K6R.$QFJ3(JZAC]VB9+Y=A2KZY=?:@ M/">`+?DF2K% [{3F/Y)62Z)&\!#FFF95F5U<6'':3VB*XCWA1Y"O#=(ZL[K^AL< M.]SI5*DLV+P&_E@5LOJ8O!X>1GVK.LYFEYHMTUO6"=?Y6[U.^&"S<.6,7:Q6 M>))DL5OF\2(X $>615K6/M-M] (6I0O[C^/O7C7+$<&Z44DC6)/K5LE.]>LR?3VRHJ6MKKUM'N'X1]NXV3\3EH=34*"LHMR_@_I^&L::D(76Q9\_*Z?UU6)MR,NUEO.M9M61H'.MN1Z_BJQ&YYU:S$K? TJR=I'B/Q=*-8,L**2OA&U8(;.']%|'HZ\KI*\.Q47\L MSB8?32;6B"\O7N-CZ*KN,/4|S>]BN"?R91C=[_#26WE+B>|\V8D*ZOD1VV]9 MEQ5PB/7KDM,44E/V ^\HE;EX5R5T'.&WC59AA$1_U698EU]7M8GS,)-^%]M; M"%'W)ZJH)4<,& 9/D1.0&>MQ.AY*NF4MENT%#6M1DKW 1IDWSUTF6 <0{\'K MTNH[8$H06=425;>B+!5-? UNG+Z%JO,I/>V*W<+'.?[G8L&[?CRR8\Y+Z]6PBX)%E)TBV!LD]*AB09&=1<;UQ&JQ?],*3>O;Z M-]>V-M4,'+97:G7K+>NV;/NPL&X+F4I>%[+.A2R'S-'?N+Q\R')LH]&RJ,]V MBLI%!4,=T2*9F4M?;?MYU&6$*GI+'I=4+9 MO.7#XP8GY+'DA:ZW/",5>)&F-6:HJ99E5]:V!PD4EPZTO0]1+B'1(P1=0F!X MT5>KJ,7EV$DS/XQBR^+2 2_[^BBU#TEPMG&"-BZO@@YE:Y04%EIL67OZH&W)-MV<;Z!H%B7:N\KE(=N+ASUZ6J R-R)MW4+,<#JK;LFW8T7?)5WH : _LZ\IH! M=P|:!3W)M*R(X%Z_^67!_P/F,CH|/C!U]+X,M$2:M[A%>(?Y47T\ACY;|-H M_NMWW'R[QS?\/|]$(I;"*\4E9=5NGC^_<_4A)N<@*?W[|$[G^7:B;D MNW_Z+O:(G(&_>Z>I9^0S$VQ.R-@Y]9_I&,%PSOM$+&3)|I$R=;M#,%,?3M<1<,(S>$:+1,'%)-D@[^]Q 4C/H6$<;YVW.(W""?Q#6WY'3IQ5 MQL6SY?+H)"!B>/C<9=#[*,KJ Q$3_@?K=] 3SY\,/GX@?)43;G7@)W189B,M30&I+Q^?)A[>LR|64FKLL^]OC)1@NJ2^;^!?" M5,G-D^R5=)LR>[OEYD10!!P<3,<;<]US_^;^IU{6ZG:NM31@8S@.2,1>?AYU M'1*]C8P_+++UJ/.Z&$)RJBRK1B8# U#=P 3/",&;-W5,U-,??]YTTI\U/C&NG3 MT 372D, ^>;V+ID-#QS4\RA1;&ZO*5OL-'!7[8KQ\NPZ?WN&ERP,HBEQW1-V' MR'')TWX>1: &Y'E%JP3{$A5@'#[0$;#P4E%QA.Z+I+J'|%RM,T%G#TP^ M>PAOO4C;&(+>%ND6_@?3M5H5^Y]*EJ?N_J$-G-WG]8W&*-3O/$/E0'F\ M2&@2TKA(=5%)E>I3$ R[\-6,XV12>E].#R X%0$X#YI=B T%6&X#WI=*$U" M,.ZU$;N0&DW*|,-15LK?R0.FGCN DI*!A M*(>G-PEFNV;#&38$A[4RK8'IE/=%T_ H+%&U@_/=H?R> Z,-DT49B*/FHHAP>0M/LBG@"DKM? Y@3VESO[+35-W:]64 M.CL5C>_.AR+ ^#=<-]FYR.%GG@&^@PHM-ANR.H]X.Q.*@ENR>>?>S2C]?,6!V; MSOH\&&13PTKMV:;=-=L(']EQ>76@,9H-S!"4XN$F-:,=^4.&MP8- <.S!;N66 W!<.&<",0"9<708T51_7:,06_ZN>YVH3D9KUX] S",OMY@0I<\-V4"!Z+ MP-\/B"'"LI*.SJO?1B8.ZK- KD>O7\Y43/U<@CC0^63O.CO4<8W?0]N(E@5W] MZ..+(-UR'=ZU%S>&;9;H,3;\)(9O@'B<,P3-C+-AAGEU?.R\<32U,_4@^+8! MT4*[_R#(@$ _,6X#O(;F'W 4XVOG$7? PP(P'KDN0 K]=/+AX\F'?Z=,U(C T MT7&\]?=;0W>J#Q ?" [YP7C\C[-7!>_8Z."[)&UD=(GC*;UT>)9'/'Z1!>DT^\-M-#11V_L?^+"3@AEU+X$*&1FU50R'O(M="5DN:SA<*D7)WTX25]!6=9Q!^";? M0/Y%##F% ^H:OR,?L=]$]_M-W#07? C=5!JA29+_^1>C$5?N T SP"YNQ.KN=X MA:.(S#5\=):\2]S4<-,7VFCI@_0C4,$?06EKL!5H5#?SI;N$O+%WWYS](^`MS2'BT@83H5Q&G^,][*LUVIA)-M -,#]ZVY)OK:!W1HD(^IO8.\J+VEO2&#I=? MOP3D'5TI[V <2T#(/0EQVL<>F@'S(1Y{!\;<+BL5&WBBD0S%H"!S__WJ[L]#% M!19:"H^WU9J4%RYP160=?OP JCL5FG2K@,X_@4DX4%OL*^$\=@96/.!_,M2PW'/8E979+0HV@7LC,>7FUGX"@6[1O79G.MT68/;B/8[WP9Q?-'LL;(154S M/[7%M9YH\)*X=3SW.HSF6^J$1T;/3UTPX$HN%ER)+UD8W;GJOA^9HF&!?M/'H\T])DS]0'(@:>DG;_ULQ8OU]HC7JXKTC^7GV8@>=SCZ,E:X@:IJfG.N""?A M31@LR5)CQU;S\5Y?? C06,EGE=)[|_4C\FRTW.RO\)/V^-3U5L-/Q\KC,[=8 M<=,#".Y1#CE7QT^[_/@L7 6[-(GH#'ZL%.RZU!B-C1K'IUS;>KK/B|PZ>PK/ M'"WXFK2_-X83'GUO)&X7?TB-]6C0^V3E5'8^PZ#-8)CK,@:0Y ^8VLU\36*E_< MA63U)]?WRPV9^N2?M0^CZG):NT+O $D[$_@*NFELIC6CE3B<%3TI+K<:&OK M(GCRHC!@C@MW9(N[+"+QWDN:UUF'BIIEVIU*6J(WO.LE9(>")[*R(KX]:XV1W"?= (J,Q>Q60:_/$W'C2^B+AT72'ZU1;3?TC6: 7H;TPU4%8K%AY$$<0 M51-GWJ?2^[-\(72M-37QKEFUI%+)ZLIG7M"2<;0?0A1CA,,:[7F'2[,N+#(-MLE[ZW<-C'^,$Z1.)9!@EWC\5 ,S2ZN10=0(Z>?HTRP3@3Q'9UF(?[&M9ZU19 M_W//9%8.#*/K K6MT2R#'_4;[S==? 65<&CM\4QKDK<,62@W(62U$=_(PFOC MS7D:VS![\SJ@BH/0T;JHPK M+F=_9%X1)C<-[Z,PNU5'*=@$(>(Z<>ZG=-08=0G M-1@8R17#]A+H6*V*NZZT5M&G"HEE3B8[7CP'I9YUJ#"^@0?T*T"'C +M=T=- MC1&/5G@O9DY9+>^RNM)CN('07BQ_D_7DD;W6Y@A2+#[RB((& 8X*IJ)*R26; MXRLP)804? 7KQ0H8YC%QRATSI:IF 941]1[%/NK86"]+&63/3XH3N%QDNEA]#(F_M&'BN%,T/H:#U#"1#&:4^_O#^],UTW6*9'$56]@(L M]_$'&(5QU&MT?ZS;ZRQ\(@),]<5;_GT\ MZUG!F$=A.NL,9I5E|=IEI>-?Q,PW+DX6]WO'+YWD]>5&&\7/V/72[0..MC=A M@IL%PNJRX^]PE.Q?UD))?NV-JJQ.1<<[S^G9R@=+;TD7E!|.\07.JNZP:JPS MF=B%!E^LRJ+C72'T"JNUGM066B!Y00+J(@_27[*|!N48@V@ZR$P]B.1X!X0' MAZPPJ>^KO$(:B^JW W-SLA@@[2A%!EO7,-SX [O0,] KM06AY.Z MXN/*=_$9UQ4W]|ZZK-;5>PZ^XN&.#9(X;&O/XZ;2HYNS%ZMS@ S:@1M+)#\]6 M@W9-I1&//3&LOV ?/]E{2>")+R"ZYW%.E8>,_-F4&I+'TD$I>-$NA!-$;.T M:H/W&>5G(:TT"L5!4?K-0&-< (0.;"DN&=D]R_&2>2+E{Y<:9@X@,_5UR(>Z M-287&<,=%]Z,W-.V_D5=7W:\RZT=?0P,+V29+%;U-<*'4IF((TZ;C%U7>M0S M"A+S[*E/9,/Y)!4:TW&C.K*A_CILK'($AVR+=- B#T!0\5FZ=:!%1&YA+,67" MUM#NO5);KK/:Y4%]VM!FC7A \W0]_6-6,?E7)$866,+8S M"+:VIV]3E4DHT#)S>0=-6EYVLIXIMY$71A)(P5F$W5HM54]B>D&%)-=&<5<2 M 26-G++?57OY\ :S)&<+CF$MO0-:=DG'RN-O?!9IE,."-SPIF^N,X=/_P&9 MM_CF:BYKW$>U.A2[KN0$-">5+AIYUE6]IF@S4_:E-IX"X<+%Q#U>0QD\QW> M7LH?"W=B[*Y1-!"MN!-=@Y(YF\&93!QB&/$>H90C/'Q%<\&]!N5=IJ?K0! MYFX YSCVUARFJ0F^H+;X]!A;,J/#A7'$TE)%XB,3 6L2V=)XT(_R_>-MV> MAE$4/I,Y.'-VY)?:8-.#2!S?_LZ$;_+R3++L3]U\=? +"&,9Q$#WQN[<[K1\ MB,#!G((9[OD.IMP:6]A,4-[RY=BR) MY7.R]%Q86)?E]{3R[UKG91Z;<;,.)TSVF,> U2),D\V9$X6DIE.]HCI5&S^2 M(};0@.5'Y76XYD\@+(@:0//2K#X9?M:NN:;]\&&YP$:H]H:F?DG$*%B>B" M.X2)/#"PDY:W]MZ8/E@\&'X.K4"++@UANNHNP7"I 0&AW=3YH>FA.:#.4Y,4B4L]E M& %P889=?9BA_ >)PE+Y-AYVPQN:$Q[>>[S46|*E\],UM5? G<@#20K66N,% M65%PM$Z+!^8",,-W_/ 0,.@U_6^N.YZ.6+5W-&.#5I:UZNQU!_J/VF!;^5>M MXM))DI(G9TW+%07&NSEJAWA-3?:W^$G"25L.]=JHRIUR?"0<.% M*Q48'4"5#UFSY.^F\(@CS#O4%;6IH<)$WCHM\=4UA6U8!$$SR\^%L9]N=($ MI E28HH"E&FKI:"AZGCKOT.JP,"K7N3TI'K\?O-\WW.V=V24<5]?YZZBU(@J M/9'S#9P"F_0ZK(C PS4)37%-0;Z1D&U#F,)MP)QE^0D,4^"6N1#%IK3*> M(RRA35YLN4\VP3!9779<<;DF**3+P4!#Q9CHR;ZMRCF7_]X6KC);=R8Y 0,& M:WS&P%3!++3-^9:*Q<:,JRB.9,L$- -680G@(DW07:1(G#K4;M<>%E*OH123) M FH"5P8-]D.@!U9G1(@_]N*F?I&RK,1L*BV12CO4'-V&K&A!ZF/#:HN/&3M) MI00><@)*CN4R2JN\5MM@ W10TKICLIC!ZW!=)16IOT_(')_.&*Y,@SF[U+7] M:T^7-.1->,+G3N)4R_:MQ<>[\@;0R1?A @3"=BL[@IHJ#&>#:(FYYB$KM,@ M:7>M/1&7D!9L@YK"EG,%>;BD+I1_29V(+'5_SU!@*C9$7A[R_V !'I% B,R"4"O MG\+0E3$M[D,_/K-!;87)G?^ L-,CX,^J343IW^^K55%PO)B.EKY.H(M-EL!6 MG-%.=26MP M C:$K=UK'Q\430W*4WBNM+ R4^.Y\+7881C4_3'3S3 MUMSQ#>"\<7Z_81[%KLZ?R+FTQO1\M+!:,; #T^G?^<%$-I_O/N4L@A:YLN,/; M.HV,N5BG+1G3.8YNIC(7W^?YD7)@AN>;O37';6&5$) =GKK6'_!KD(4@^+FE^7/8\[_;*M/YC,&@ P9^3C(GH(GXMZW:;24X:T;$VUW+G^R&[S+4:E0[$)>,A1P?*>#*;C M+@(YHJ+50:Z^YO@X3^)\)XLCEG7">*NL8= [2L63"MQ;]!V8$\JE?8&U-*/=@ M EA5,I.@;".=++,GIX)GR4BH2]MZJ(!*?$IA9 Y$NK+9E[&%MVIWLP]\=,DA MH#5.70_ML;&79/24+N!+%>4G\F]\=)X@)SO4O%)^@WV\)2TZY@V6KM+6R.RA5(TAX6;(3'=X"1E'4YJFV),!A01)Y#VF3C=2'>X=AS4\<'?X9;)\!^??[!V])3 M5!7 W=NFH3N8S+CR#+,?->]RN4,/.H(_N*/";_$K%;3_CS>]<++EC\LPDF]^MNK%9!]NZ;$.I3+F21Z1JX7T4_%++@V-7<1UL2AQT&(V).#0K6'6=/9O+M2SM M'8]#Y27[#@\?'[RD]- RH+#*N@W] 8XE!G?GD^%3/EIPY4;0GP!?DD].M!]3\ MM41NU2PT5QO>9[*19K2L]O@6%/*KAY;()?1='<2?C5K>Z6]6C&_+>)\<^>>^N MR=S72FN5Q;1V1%43? B9'&!]P7_UN*6189++UXZ/FO[EDG7/*V;RTXB!U*K MVKVF\.BL.+BW?;&>X,%YX6]ED&^Z9Z/71%PO7)KS[(^K^O>4^ON$@AFKD5)9 MDH"+EZ6? 4IDE3S$E'8+LE;VH>GIW0BT=J3/C^\N*1S[U?G47Y-BM8HRX'.M7X+P,28\PHUY%>S2!!2& :2+X I?6OT,@!\.I0=CS4TOL4C3"Z.ETHAQ3!(6 M3=? PK(8J$SI31$#$09#-29B4S*J.'R(S#I!:YHZ7P%$Q*U:XA3!FP/1#9X2!B MDP@3:G;JE)C AYI%6E,VI3=.'2N/)^[%B;H_3Z(A-;C MX1J3E8'KH@%J390'5=4;\M!@[Z"_%6&AZN'6!AG/1A4#(VVU5J2FM^'[=# M 8T82K(SWU@TA3BMYO7!W($-")EH<@^;\!+C%-8!$)N:%DBX6GQ^CL@U*JJ!=: M&2XO*1CA,X[6L#6I_9,_:*O63;=ZFG=*MU<=0[#CEO0\A< 9$4K65:M'#]UI M1/Q3OQ5X9ZT#[Y\ G$F7#'RLNOU]Z"55_()61Z1$IQ<)/$MP|HI+]&072B M,F,Z'>@5>5L^>2V9E'LB8+I7085YKD6GW(/0B*PR);L]"7 $?M77N_9470=2,A|\TO@@[UAI"G";YQZ<3]1O(@_U.3P* MHMKKJE/5$8WY% >%V0586L#?O&1SEL8)6? 91)D>#\$3^<^N=Q_M0FH+IDVUP M"O%4>OAU-X)VHC(%B:3IC=OD@'T0B3$?,>RT[@Z,WUA%KUVL0MLHAZR14X&Z ML@?#PH?I(7/XB- 9CU$0K(U[>+.,J=NB#ARBF4SSV8!&4%=R$G[Y@7NPMV+GZI:=\7@F@_]+X-P MU)>,FJ:O^UX[@, 4EEKN/=A]?574&>_91\X5U_<3&-3$ NY55OI(7N),P!X>,6E M"0=M$#DEA7:B,59>#^T17>N9&SP+(\8NZ]^AAOI#J8RW$O)D2 \AN6&H]_5X MMXY'MA\WFE2C'-YA)FT+#U-V%'&+"O1HDG*--ZOU?KR(O.5_G4&02E3OO%11 M2*^2{$R[>+E7%AM?[<(?G]P$V:9Q^90>,5Z?ZV4E72W<4W6JA;KB>LW0PGN5Z#F@"K[-S=*EH2=;CKX/U^^Q@6/0C*OX^V\&1,LX8HME^Q M<14/BA#;I&E0"VKV<2C[XS4\+1J+3QG1S&V"V7^)D4V<&8@;#.]4IG$Q-R MZ0&@?/Q ,KOVGNU5,24!2#=[9@$CN.1-V9>0 M,+A7?D/(G2Q8HJ)N]GF0(>0]%[M.PVC*QF'G#.LCKC84I"XYZ1A^#?-528E.OYG1=_;5AAC55&--R+5-/T@OI"M7D7QW?Y?QN=J3]D\@6 M->R(G'I#\R\7C{I'LB.QK^'J$(F>A"@"5D*ZPB!'&JV:S77&19MH\Z$M%-*I MD<'0Q1MBZR%^8KZ.,*[UP^A08;21_ _+_J2+(JNY8*Q2./:+*0L'W6 58=3F<2 MAF& 4P23_6(EXSITL 775!P_4$M-.YX+Q9(W(3>(.?YMR!Q=.F$(Z&QA L)@ M1=Z1^`0Q_=5- *.Q(1C,H)?6%A>"S!C3*8IGC@_EORF\EM.0-^27,MSN)2.UL M)YYIVNB:B%N&7+MX(8\,K$WSK8)=DTI-KH3H'.QLR!*GXV:8LM9ZOF"8[QTX M[]3@B8I#[G\]$'W00]- [J]6FWM5V>EI+D'[V+4ANM2<0L1 EWCK6E[:HPF& MD1\?P"AV\FA%<&^N8U5'\=EY\;9I=9KW\N]3<,;]=-SKZ>\WE5= -PR7YCKC M17$77+K.P1NL/EJIO04EE; [*M)\;XO<#"&7#6K(-^$S57F7]Z R20,[4Q.6 ML%7JU)!:2(Y_;T@)G^/LRU\\LM6CY:8Y[.(P&IK!-S8^QI!@,B9OK+/(>WRL M5__5EAU/K*%>!6>-9DNUS-2>3Z9)^H;&]Z.FL&YC MX7.D)5Z5 ;/@>BIZP%W_V6I[K=K6V(..7FW.A 88BJ M'?'P.JC^>=!:MG8"_M15@5SXBO7_ JR=!;$;6DA;E:X@P 9^#LF.QU(?S!+*O!.K MO[!%B&_/JKPL%?=ZAPI6CX0+\A@%T]>G*"Q;- K!PG*#^X55=>C)>Y,VZF+K2 MHW7_-PSJ=W)fDKO!66-Q>C$DI46:Q(E#,YL!ON>RAJG#:$S+A:'5Z,^MEE9A MZ#*$+ DYI':17$(P)=9(N9VJC/>.]WVZW#L!>=<4G@) (EO'\S39 +!1%US$ M4HT}>.I7:E%:BX\8@DUUL,% (Q*, M'@U0(%:=XVN/H.$T]8*U;L)M#)&]D/DH],B1XGHTQHGTQ?6$_\?7\,*>HX-)-MC"KTY9JD%J5O3>')&5%A- _C94SY_XY)K5ZPU97W!PLI0'P\]WL YN;@+FIHK< M,;=[IE)&8V3!7+SQ=J=[QG.FA[P.ESP76%U<8-/+SV(']&E+]=UNL(KP'T@ -J_M H#+(A(>MP]AN4@R+X1F!\2>A$;>^]KBX^)$@)FA F/R,.7FX83& ME$:+A]9-F+0]*5]K:=U31&YQQ@C78EQL65D//22XI.M M>ZE49'SHMLZOHJ8:$X+#:LW=8!8$=D@8##BXK77><(&DQUQ<3Z1 MHS^,]G?.\V=R74:>XU./?@ YJO=\,*TV?MZ11O.@6FAZOG)MDDZ'BB,RQ:W* M#M%%5MU32ZW(&.DY6Z2 6L9#N91C=X&?%]%(OA?2E,DY'#_ -(U_@[1O5E1\Y8KO-W](6LCK"_+K(WE,.++1V@&N* MCR_B$'4JD=+_MK"PWWA45!NN$Q_6V)"BH+#H)-4J_[\N\|)*-GUZV;2C RL7>_475O6TETB M,CWF@<.7Y)NJ:Z2NY$0L*DWIX*I*COB>W'$ I4[0PK7%]?I&^#BXO-]Z2374 M1V61$36:-($?I;LGTC>H*,Y8G(]FB8W8?)73!T\:W61'L,P=ZZ#*/)P?Z. M&BOB1* 1W{5.-7[F ,6/9&J.4.>AWI/YLIBS%&@@<-" M5$X#T$6+5F4PV?&M>S\ V:P$U;U!R9*=FN(Z- ;CIU)?5G(^ 1M2XMSA:@]F M#8ZGY.Q=1%?!G[W 18O9>TSI?0H/NILPN,0NS/[]#H"-HBIA2 ?5B9B3I*SM M!BQ* ;D?)R)8R[FBA[8E.>"\T/!O-V%0[U54*[(9(D,R7WHNP\(@:O_F[M P#*[9E2X71EA0/;A1Y})N%Y9K"4\ WR-)_"V\1BK+:\,[M4G7$WQI@WEIQU!7O)>S,97=YEB*L> ^3! M033&Q^0^W9\Z/@AD]QN,$ZIV(!UN\M7O5'4""_/2>P'P9X:4T> ;T51C? ^^7 MRHQ';*ABTF[K9QJ%T!@B_NXI&<7P$L'>$0 M>AE&E:A0>4\6NCUVJR8M9&,:0K=N'1%'270[= M]-'5\, IUS=&$_%'4GVTK1>PJZ:NG#$.VLR\|F2-M2VL[75'K++F=UC3T;G?)!PW=6':YK;F7BVVO)!))AM&|\M1A+V6)#S(-[Q$Z3P"1:YRI:%Y-[.](F$B8:-HT[7)>&SPC.M*T3W3: MO[QL-^_%T8WS*@"33B@/TL4'/*.ZRLZH MWK.O@>-9SIB[\"0NSY.% MIN\AGR<-"#V.=\V# O@,S!_&FJV"LS_OS_U??OEK__G__XTC$;N7_|_4$L# M!!0 ((AH EE^Q34C:T$! *BF$@ 0 <&-H+3(P.C0P-C_P+GAS9.RI M>W/C.)8G^O]^"MS:B-VLN'*^.:EJZW9Z-N17EJ>=EMWSFUOQ8T.6H0D=E*D MF@::ZD|_5VU_W M[!]#.%B&KA>L__3=E_N3^? W9U=5W__L__]M__#\G)^C\|NH&W>!G-%\FWA,^ M]^*E'|9IA-&;^_?H_]S>G>-]I<;O'70>;A,MSA(T G:),GNYW?OGI^?W|HK M+XA#/TU(<_';9;A|ATY../&S"#OD/3IW$HQ^_OC^X[^=O/_CR?L/#Q\^_/SA M#S__^-/;'W!\PX__[_OW/|]_+U4+=_O(6V\2|&;Y/8):I.T@P+Z_1Y=>X 1+ MS_'1O6ATA]Z"Y5LT|WUT!]5B=(=C'#UA|RVC^1*{/\>_4Z>]UCBY<;8XWCE+ M^-8YX@$#>$[R7+C8C_QEI05:/O|O_]AM!0DLA[3!-\&4;;<]QR4C_YTW=I M\ (_4\;V5AUTRRCZ&X5$*2#^3:0GBG]TD.DGV.QPK3;\\1OI,,%]_(S^_@Y^A MY8\G[W\X^>&#]{F7[DF6/|]_AEP0'L??HXQ.HAB.Z8..3C[!O M6/4XRKNU]04+D7:R;TW;!.B,79JQ/9RN[;M";&,H?4?ZIJM7/>=6HQK5Q']= *?&ELMK[Y^[8KC11Q*W5M63K'.C1?&N7E3 M=QCWEE/AL$$I'1COR{$0PU^-PU(^9_K-A3AEX4/W><$]9-^0[^'',_#D*??Q ,H_@PY>]ZIWXKO$>0F#<+M_!Q??W9'_^9N0.<6_M\\"I"!(OV5^19J,M[<]WR"/R2_?BHK>BORXF(JQ'.?OP'OZ/"+B2K(M]),00 MHX8D$WF1-??^Z-#HLC?S%>8_7,*#2WKI/ MMULGVB]6TG>G^],h(@[]{<3M=Z\KTNGP+I?A"<.'s?'FT@^?\W. +-Y=A)%J6 MR_^]SA)H"-&6Y+//D=4GH7+A#EO2S2!L3\)WP5$)X>4M<ZMWR*16T2L MR=>K1^MB.75\I*#G<;S!.BG)(KYHM"^'C@N!4T>, ,.ND6YCT6RO"X,P_+FX4?(.M0?1:ELH?=4]BKX>*^4/E/@F77S>A[^(HOOA'ZB7[8:=+$[V6M?-3K[4C-_@__M$6OR]< 9;=$H6U;W"E*)-R^G#*^^-+*?"H?2ZO+IKV#,5UJD3>V2B;Z71D%7K MC>4:)OVGGW!\MQ]_+"K+*!&869G,ZZP=/FME-6?EI%44:YFS?R_-686"\W7& M#I^Q"R<*O& =W^+H? D-.K6CG.+KI!X^]>?X,.F<, I#RQ3{5)HB MJ/4Z#7VF(?*>G<3]S.,DHE,VZCU57;)YHGY\7S%1+@R2Z+Q.W>%3=^EXT;^. MG^+/V(&_Z?>>NNF3+U'TIW10090.D@F1SET/^8. ^GH@ #H^]I8Z\O>K%QKJR M+?/WI2R-4$(GE!*22;W.X.$SR.Q]#\X+KMYS\N\M._5#:::X.9'6?IVN(MD@

*MZK)C1[XW6AG4,GI?V*F_>PY#MQZ=5RTP,;?_1M#0JZ!25Y$K!@Z)0-73SHAG MGZH.:=,#U96>P(QGSBE<6WU@4&=+|7%!NDKZDSL,NQRNT4R1DI>I5I9H(#B% MH[M#[@L#R4@[!|85 ?JEU!05RKT.E<:S@WFQPX&'J5\)I'8*4GQ-Q)PKEB+H(56Q?P!E4>%,8U%>'V;BWE%T4FL M\X)!64Y\V&')-]6>Y*.X%#F1Z3?`!Q?\"+IX<=/;1#R#>[R@3?1B1*6:R@QE M(5QZ?)DS+4'],'6N?GQ@+//E$ON@!E-K@B|[GLD=[A.GVP0GWCSD M5,ZOP5M,A?$<6;W2$M>QZFCC7I-#[!SS4_)MVWNE+Y4)[.:*(\[7 55BL(PP M_,?NFIH+#J$WB-J](*\[=6G(8_;%S,3L-07B(IDVFR6VQB(C@Z K,;$/X:ED M#,"S=,1E&83'8C;YH'S=T,>7 ME +|[.HJ2$+V=&; R.'AMM27U MTA)|TE1G?,2&ZZO+!;FJR6[.^+%X{G]BD,W6?/|VN74X>]DPYSK8DYKKN*!U#4'768 M ?AP@)[+E&IF2 \D3&":.!\T!8T4JM@$:NAE MZY-/P?I/W^'@Y,O]=PKGY%X.4[(I:STI^?LG4PG^S7 ,#NHH]#&;)S),S_/M;^E0P2A]?/_^AW?P\$M*\+O_S BAWX&4HK3^O]XE5XG."+GZY@\;/>2 M'!P4H+$\ES\R:<@T T^F'XE R6W?0QB52*$E,'>T9%%,X#/[C?#+UR5M#4G- MS99#2(0):G%"Y8*'1TV.!?BS!NL[J2Y3 MYN#_!O1(Y:.:Z1W29TH."7KH=T;1V*!KXL_YLZ{'$&"*=X*3+PUO=QS M=6.<27U#[TN)Y@P!543)6KUYM/(E[Q"}L&W>]N!18@5UG+HT?0D)86X?=`S=_MSY$3N.CN_HN5K626L\(NDQI#,6V-\AIE[:$8&D0IM&AL$YIG6URC$KNL%32' MJ:N2\K$X"?K^/_7VP'T>$\6&4'$*?^-Q% F!W5P9>,//U(.Y# DCX11AS=#=1QM":DM((\3F16]@7BE*'C$*[H M-]\3P1,(:?%P^)I&XAB'X"D@[-3!X@.M?D|XAW91J6%R8C@O MEHX-.^/B:QF2(Q^+RGU#"":],_2*.G+LJ39=QWG+A!GAAF'#"L>0,E+O1?KC$ MI">(4HM#%:(<6-R66==$&;|GO-'R=$[2!!$OPN2QM_WNGB1 MIRIG"'JYM\-0F@_,LP8HXQ/$L8F$L_8P=\5IGWEF(G]?KS6G@#0_MH1SJ_MR.FB~8%Y/$^D-]HF_<'[$P?^'H'\O"-&'\;6&ST#B'(@%_.COY)N5'B$]UP[M@CB2]*-/GH1E&U1E/EIO/3O05,4A;\QI<&;(-C"GW.'KREGB MQ8S3%$!I\%))97]"4>/86[BY6PL+.;!!5V0B3'@/ C'JP+8N\?7 M3C5[N7#"MA0IVCCSNS U?6X]GU64[P%V/A"DWP4LX^_>#ARHN5F3QV3P&&Q MY]Q(]IN,)I7_;N:_DDN<$##9^;IOA3SZWFYBTQMUBQ8':>1J&X1-&Q E&$@F: MUIB1O.(^#C++Y.S,$",Z0Y0L^FC<"&._*WG5V6:C-P3'I5#G,*IZ0LDBN6GD MM8T>]Z@NQ]M'M -VG]KMACF=[2P"!&0((G(6AM?O1PHAS' MP$ZBLF-2-W$?DD,.\Y3;1&V-'U6R1H6G9H<T<'?.PL%%2'95:,Mf@(9<&;NOPIA-_Y8,^R1*))GS.39T-Y52X;)(IA)%&0-JX.,)L##1V0lY8=<4@Q-S3-+D)D[_BA-L@;B-P M4$GVH-_P#)'7N4TW=5@,Q7M K/)\3Z H8%V CVF"0K"!.UQDILC=KPK:=]M818]T1O#-BO[PY69K=@PR6TCT3@BK2/2/"+MY[8MT06J!D^H1VC6BV]ME.2C M@L>A9J447]HK4IJA/*I-#.6TMYXRXWP08EIY931 VM1 :(BA27WEID'-?42MQ!DQXO)PMV5B1P9&+H8RXE0?ZQOJSI/Y=!4^G6/G4IHAZ-D/_V M6Q$^3;TW.DODIXA2K8,%.Q3:$!:YC4"GG M3VKZF4W66ZV3OUP;-(H")4\=:)DH"LVXVWN]:@+\A]D%DJ*&L(22V1.,^U M8EHUR+7_K\9P2>LO&$\8XU+T]\X\=>;#.Y)[F4BOCKY-[)%=-A,AS[Y1 /$MX(B3'**HX"7]S2VG&P=PG.1*MH1/PP.BZFV'CHIYF#8E7Z]|GD:P(:BB@4%M-M]$;= T0.B3)B!&C/>- 'L?'GSR_##@:U#,D:,(< M5N8-X]8\9 //(_$05T23AZ,%_\VH%C MJK"7DO:2#5Z:-!]TPPQ0K'K;-E5+#"M>!{=7IQ^2[REF#$E7Z]{GD:P(:BB@4%M-M]$;= T0.B3)B!&C/>- 'L?'GSR_##@:U#,D:,(< M5N8-X]8\9 //(_$05T23AZ,%_\VH%C MJK"7DO:2#5Z:-!]TPPQ0K'K;-E5+#"M>!{=7IQ^2[REF#$E^$ M9"SO,R(D['IGGH9[UVU>88MY&<^K2Y!Z)B845 <@_$_=_S[&>CD0%US&0]6 M9H(:C6.6 >S"]{8\W'6X59W31!)1>YM%*UVNZ(IA<3]-[$(G\M'+-_!YI>*X+)Q5]YRS/^8D.B/3!%Z9AP*X)[I_547A$F,WAJ1BD+4)@$)9[L&!3D64 M*EH1LDC0!39MBGZ>/+;V#FWP(Z4LYPI)UAVK6'7)S.*(X^20@[XS,CX\1S% M)=?%;JT@?VAB53ZK&4F&&H'#LX'EO,#S!+J3/088XI-DH9>HP[Q)50RVGCBXBFK"I"C28,]@SE4M-]M%GZ;<-BM,.6N-Q"P!E&61:ZD7K#FUG+S%:N2\S M>[6#/6NH)$?^-P_@<67P\4*LD['P%%O$W:U&D!N!>0C:(-[!#&)>N4DLJ:BU,1=0OI6[#&=?<L!|GKP^:@CM0!% M'|X_-CCR0?^,;.:*V_(RC.TKQD5(43%P2BD?"2.'U,>849;H7EH%^GGI_ M5D .M0DJ Y7BR7P6.0T#T**-MZLSU$?-; RHEA2O#79ZI-%N;WARUT?%9YB:,DT]1F.X@'3#+|\^[XF41_YNSH MJ7\I$&M.Q@OD+2/:-!)MSU#6NO2@$.V/ YJF:8QJUDKU.(T_3!"3!-DZ0]\S MZ$IB(;QM2RH"DX"YJP-#CYQA,,MK5\&T6\IE.G]I9#UCTE M990IN(D)44M&)"T, ^2V\&$4CQ(Y_$;/\.G&R6-T[_M"W-O29&EHB##!1E#@B M5X31A^@P/FI0%:7^_S !=8L'ND:-1%HXX4N*SO%%I$G?MS]FCR;)+$5F!/B!=3RN../9W)G%$8CY4?/L=I TMO:XXRS3-DW^:,;r#2JZLOSYI"2#:LX0?^:)'RQW.^SRM67Z8008$)-1-5HF<\,$$W*_(L5/ SFA_-MV>AA%Y3Y.A/W-VY)=DW!=^!-R (8PV@D0K\)3, M05E#2+1TS%PKN9(XAX\9ATM+!/8^5S,IVSR.TRTI2N^\^.MEA+%([!TQ,OQ M;CI5YK41_"+B;\BZ&.6D!9!1__E1EIYDQ)Z)RL8D\C"4%2";T.*6HC;.=WS M$YP^3X#9C;<;H(,7IX%,SI(:W@Z?59>?3-.HDNPY?-B$:4PN)KCWP,,,X^ . M]TCY#94?HA1%FG6&'R3=8OQ#OVS8^D8IB1 M5F8HP1]#<- -#UWEA\O([B@=2M4)-6F;G9*^YL-\N^^=:SV@@D^G5|'=6]6NR MT658MW/RV=DZGS#IC.< -#@%9+)LSAW3)"YQ!MR8G/4.<. ,D /)(T+=R69I@ ML6@9;V?5N"]0|A*)<\)DVEAV$KB&] .GNZ3XO -*#5X, # #F9S"LI9X9*.5/ MO!A)72HF$1?=FL&+41'55(&Q>IE3< U_#=-!@V4K7;,:>/ M6 /6;!+.F51Q5|HY-2FH4,"OK1-]94Y-#U$;)U?!4HM8N$DH.)<8\M2GT&0$%& M7YA;>>(KLH$*7P*E5IZ4J.P1& MH(FF"L5;41% +8-Z6**$_ GAM@N^P0'A->=X-5D4%F+B,H= M ,WC9$AR>N;L J6P@K"KA$H8^@ C@"486_D6I RCFGQW6/RAL3N@K &@>4L M2UH("H+[^T;02-LP*V1J>#*8P\;2+8Y^>8_7L91G=D9SL08 H; M_#S%#*^$]3A*?_CGH=;4!9QX0/W=$(/>6WHYZR18,8L;U-.,/2]-@5[;RSM ; MT:'OD>@2C<%3.H7<%(-],.^7!>B/[%%XV.D)XJP=O.!!G2ZF +#3Y5 ^=R /S N)P=@U2)@A_A2SI#(=W7SY%%!Y,=UVXHRV<>EFL6*YS 9YPO/"Z(T/ MZ."(G'TNI4XD*(BTI5YH4@)HX|CX\V76K@5KF&C\)!&IC/M@0V>_$B0&06 M'HN,^N3$>7DG"]7-OC,>"[;B PS;>D5L &N[3PL332@')O,SW(\$,$Q8 P5\ M3*0-LKD^2Y>EC>P2 W]QR-S5+)C4L-\GZ7;GZ.D\HV3%,#"LV_[1];A@8Q+$ MC+NZW*>['1,Q'5]VSI!S8PT-CY>;*/A9J#FQ+$;#& ^1;>2>1NPWN4)5K\Z@R MF1X*8@!OPB#+.L7DY8L7>*D-\J.AE(^K^[!4V:IT5ZR71@MSC"R '43=/";>ZD>A/T4 ,;,5\<%[.)92;"0^_#-#9)EQ0C=7KU<'X^-Z\)92"0^_#-#9)EQ0C=7KU<'X^-Z\)92"0^_ M/8 6;!+.F51Q5|HY-2FH4,"OK1-]94Y-#U$;)U?!4HM8N$DH.)<8\M2GT&0$%& M7YA;>>(KLH$*7P*E5IZ4J.P1& MH(FF"L5;41% +8-Z6**$_ GAM@N^P0'A->=X-5D4%F+B,H= M ,WC9$AR>N;L J6P@K"KA$H8^@ C@"486_D6I RCFGQW6/RAL3N@K &@>4L M2UH("H+[^T;02-LP*V1J>#*8P\;2+8Y^>8_7L91G=D9SL08 H; M_#S%#*^$]3A*?_CGH=;4!9QX0/W=$(/>6WHYZR18,8L;U-.,/2]-@5[;RSM ; MT:'OD>@2C<%3.H7<%(-],.^7!>B/[%%XV.D)XJP=O.!!G2ZF +#3Y5 ^=R /S N)P=@U2)@A_A2SI#(=W7SY%%!Y,=UVXHRV<>EFL6*YS 9YPO/"Z(T/ MZ."(G'TNI4XD*(BTI5YH4@)HX|CX\V76K@5KF&C\)!&IC/M@0V>_$B0&06 M'HN,^N3$>7DG"]7-OC,>"[;B PS;>D5L &N[3PL332@')O,SW(\$,$Q8 P5\ M3*0-LKD^2Y>EC>P2 W]QR-S5+)C4L-\GZ7;GZ.D\HV3%,#"LV_[1];A@8Q+$ MC+NZW*>['1,Q'5]VSI!S8PT-CY>;*/A9J#FQ+$;#& ^1;>2>1NPWN4)5K\Z@R MF1X*8@!OPB#+.L7DY8L7>*D-\J.AE(^K^[!4V:IT5ZR71@MSC"R '43=/";>ZD>A/T4 ,;,5\<%[.)92;

5Q/*PU&$6]E8)@N?1*F/13< >"[T0X M*Z0,/E@]*EA/TB1.':9HI 8X(\/(]<89++:(]D[90B3O]F7ML:^S@&\;RFX6 MXMDD\\(8 $QGP<[BW86R=MC767CTF,*_Z6G%-((,]3X]F-WU|$;R?@MCC9G81'"ON>*E"^WT*Y8F%(0129XQ[F3QU#7%;D;D,Y2Z@B56>2NJ$$4>6\D MIQ>K/BIC#Z&\GDZ=V(MA@.2&30K?? %?$C8<_Z_8B2X"]fQ_C*#8#XP> H+@M7XK.#8;SZ62C;F_;Y$6L2>;OSZ5_#P]+K\Z(II9R;-<\@/6PHF3 9+S3[5AYM M8$7/>NY$7G!WZNC 4Z6TT-U;LLS+4#KQ)\MECQC]##*JRSR>=N:O)A3E%34RX|/H_{Q.9Ok$EL5M,#:Z$&1O.(FB8 M6P4[\< 9-JZ(!3,!%=VI)\(M>>!%&?@I[\,5&AV]XABQU^L^!?\6!D$",,:MIP(*\T=1NX!$'S)%UQO1#0IIR+[\/COB++!W?8PR;,V;$OL6A4I #1?$*Z7CM MU/'"VYT?[C$6P-S&]EQNO+FC ?;D@DX&P!!PPTU.RS@,@8[.5YB>+'&06;93 M$(L7]SL,6B@Y]K';ZJPH9[7@;2=X,N^-|YCDR=L^0UHA,7 MZ2GT\ M^1({5Q((@]9Q%3*[O"^V. +6^U.!P69'+,P/]&B4[Z3" UW!VCH2//D-0]PH=N?D[>;L ML1!(Z1T12XS,8M;#C7V+8^;,&VDOB880;PGE,C=K#$FMS1MS](N,SH&%G,*4 %;\'HG4$W7V(),GYRNB@G,,40 MYU!O90$tW.&?=(_#'1B"&,+4K+TO]?1!,%Q'*8W-8Y1M M2F^"&VX4U",39G-CR2E&(T/RO&1L6'"$X:94'"XJ-.=."@5A-LZM%1!6F7)I1 MN=:>^RCE78Z1JV9C-HO=8GM\^,H6XT)SU)0Q'@O&{XEQGC54Z(%IFG,_SU1; M>[*!|2Z/AQD8^4P-@7)$D+58YSH((Q!X ,R-,G<#NR&3RD_Y8;F!M]3KFN"-M9,/WV6A2%(HT2AS/IW\JJ!4CXH,-M/X>*F2.?.G9@S#)G0)B@69RNN=9+NZP MS[#$-M[N=, ^&*XO1NPX9T-CIOHK8G1=_'>)O$EMO/=,=*=5BI M&C V7C3-^>D^2UXB]Q6^YQL[AXX1_84?*PDCZ+.-G*7S]3]B&V: ^=5.R'M740B7\Y#>.OL,P1(36&3I24+RW5X&!*7.=0+A&IHAY[M8U*,>]#Q+ +8R3=D9$+'X/EAKZ)8(1),)%Z2$$19Z,EVHA095ZS3%%'HM#T6"O M$#&[C*UR5<7+_7^+W;B9Z@Z'\ 1L'N>_O_LO5MSXSBR(/Q7%&_-AYF(ZIFN MIKF(_+\K%5W3&[#QVT"$GLID@-+[8UOWZ1 $B") ""X@60J(@] MVS46 "(3B43>,|(<^(ETS2'E&0=*98QG]'N?:!%(YIA1)3@Z:XRFV5T8K9$' MW&RL#,?!<>,WHT61$UE%R^GCHQ2(39'BD>\1(@9W6S>%S)T=P>55E\L'9%?&C6'2$ M),]^(^B<>^6=C]?Q7,%*N=)QW2KU<&\EgYEGHC<,\EJ^]6)?I!!5#,*3A76[\@-$ M\-'U9_0#, ,]%_"7AOS)>&@ TE0UPHFBU@!'}4V ,19,1.1%9\1A!<\[<> M\EIAQO[0VQ#8KY1*MP$$/?QB)+,E'&3HF58V.OBS\?7)138!:&, +[TQ MWBK_"0J%S?YP'2'?2_Y8-N[@W8]^3*B26Q@+(G;2M1,?[,5ELDV8_2W!,T5 M.&7H>ROHR]7-LU L,,M6',&[_U8TANW6*]]E;X/|$-5KE721B1ORXQO[I& M87?%\3%DEYMJ9[:(9MF7V"\)_M;L\G8QBA-T.*C]J0%!'<('ROP@-RLTK&G3J8 -O%/,C+OC2+\D_!W]WL8WGC MHY.#6LA[X4G:*&_,2C%Y-5^>$^6JGV.HI:?\+/_(K/@*_#W_3M{ZN0 ECL3 ML^>-@^9=?;.+++XR*LV]> UB50SLSZ(019"_'5OOU#+ R2)6*+A3WD%<<< MAA5!T:.KGF08[P&$ST&P&$-@\]9YP23;]8]L-%LI*Y8=R%R0(^8_4AU^Z7ST M%HG%K>X23/Q6/4>S!T!HHM\FLV3)/)>4UH,*_%?*&UG2)D)5>>)H)_T_QRC M4\Z='{ZS F=%6Z7 956S^19+O=$FZ:\#WRUJ@A:-EB8.A\XUW;)#!F/C;&2 M26#Q>#U_^.7V?SQ9G9W_SA_O",_ZWIY__/|\O[V97CV|(;O M6!@=GIWWKUBXB#$'}XW6T_W>[]AD+%_[TPRO/LN7)X20?>#3C#2*:EM[!M<MOSVDIP8B3[=EP&*YXO!LF867=2]ZEL>HC54OK=.NRP_(R%N7=1_ZOOH:)\U MNH.C?T"%Q>I(_P@%Y,.#R3H=]9F^G2]U]+(.[7[!*N5PY;*/E<9.V.9"[Z5)GM_^W'BCA,W;LP>D3OI2HC'7PNU>Y(Y(LLFFV&LF\23WR WNL%2(9MC30_)F" M2^%F<17YMR!<:X;_QJJ"<|\;R2,U @9*>G+;XQ|<;U%&_N$<0F[M P/1F%43S2'5'PV?9X{(DF[W2%VUW&;8UL$[5]H)#*ZA'"T_T?)60-L.LU) _- MFYH:SC8OV-=8SANLCG+1'QJT]"2HM.[0]>W%,Y1?+Y[\+U=]^RUCF5]O%%M.\E1&\9:QAM!FZB68T^X@<'V<}]+*_M\3)CEXJ>'_BK{5\3.XQSU(H\?L%|> M_@.WDH:ZXF<_L!O$/UOWDTW4PJ?>BT!$$'3PT8+BO?YH5&YO1(2"[5_Y8MGD%W/,NV//M#MND_?N(Z#F<;G\'.9W3KTSX(7A>@P?$0&T^;3!'/6=&#G-K;.MH^(4QFBL5&WST(OC"Y'6VB"30Y\'4DUP<)M"7X!D[FI!]XW1O):Y=Z?'< .*V MHJEH OE!TA&ROQ=A/"#S5)-ZL@#G6H[3"X195/PKO;8@+!E<#S(4SA+;20T M?81]_(]#&G1).MO.B7[O%%%?),6-$2_?<<\5%T.^]T%=!QWW7**;T9"=78NR M#,+7+1AWF_%5NEZ[P$=F$;ZV2%S2MJ>Z-D'?:P?,^Z\Y*5WM3] M3=;\[<]Q(II6&\?I;D_R7:/2)S^'4%@(G"[/Q_>]TNFEIVRE]VD&>Z1YN3-N MEY^*$BW%1HDB,T%DETR7&5K>]B6'+X(0[4-,]]"ZE5GA.CVM-8OE)Y+5$4#$ M,%PMS_Q4\P^"E&-|>B5]WN"N"P<91"-!<&#2A)(P]/1W9W.C"Y5A*6?% QE M__O(@!2^BY^NF1E<;KHM=EXP*WR\B[7SH?]RZ^P;FSKI/SB\$]0#E M54=S@?4$C^'|@1@0/ M+R@|[M7BM(E=E;?=]1L B.VG%?G+WC3T)B-?GFH+:3@>&OV9GI9[A&$OR79O"I6?:M M$P;[).>1+WR:81D#L>0)_&TT0]0'7^,(4A]CUK$'0\LZ[G:!@$,4."(?S?H3 M$3+YDS5F$%YTALNJ@ M[*L7"#)S*-DY+#:C]XUB<.\%H(6Q@^BI*=A\D?")}D>6I5%UC!; MXT^)R[Y_XM* B^^= 0J$K=(B8M+X0^XL#5R(<% ML;<)B'(++2_RO&@T;-4ZT56>16A&_(&A+D_B"?B=1'E^H<$E]EX!*$4\L,?RSHOQE_Z)G.@,_^78RY>M-J/+S6"|&5GP!& HI;$@'1'Q'B'QFK0% M9$\B"VZ#O#IC-3F2U7K-BHC?DMHCLRO\AR#'DP'P)7&B1!/$*[3Q@N"TH.0= MPTWPC9)9TP-,O@XX)P"'9G[N[^^?OO_^>]:G^-,L"+.GQ=XH@#ZC/?7"QHLU M2'U++)D5V*SA8K I]HX_7G1%ITL4K6P^12#\Y WA\$2AEG>540.'9G@ >7G$9 MDNF1 G, ^"NY>=EA6[JX%PU]SNS_-R'*C<)=:^ZL;KE4-Y 8S_A1A_GL/ MDR5I=NV27BOQ?4 :],A7:?(8)O]$1?5TG7<&79/D9O_XL^\#L-4V@2\;&A# MIQ#\'

*{6=U4I!'FT)8SD%NO_X#W|$H7OR18HS-DDJ[OPJ!:5G-M4LW^4-C$)$.M .,7!)X9_$CC\)?9H(S|T:)^BS2)$XTNA(92175K+%B%X,462?HZXZTXI{GODYO3W$!$/-(*(+C*-M_1*S--D"S7'&^L&5X<;=\6+LW/J]JZFL5:<2]:$#YF^N1-MI$R\?=?+0I%^0RL)!MK:MX*D07@MS(`J]X!XI!5 R)SS<`!W!)2F ;P))&1-M:XE$@3;SPLHM-P&Z?LL*1"K;^%T=6!0F*1H $0Y;,W|UH.#G1N6'<,7;OLH2-MG*7Z\'A?-\YKYIM-A#90W89D[$,=L464A-MU)L4+<,BG5V<]GKL6E8@-A\AO(M-Q=#;O*$SFWRT<9;T&!(27*S7W@K_)[K! M+_HJ877,EULGN$:AF$WISSO.)-!2E(+>^)U72_X&KVB0B1OYW*SI$ZW=M$@?N8=4TKS- :TZZHNZ5EW*89=?N8=4TKS- ,[#C"W.SP/IU_Q2QYY-MCD^2?]I JGB0"N6F.%8#E"J_98EP+&03&W?@WJ&|>>>8-MF*UIDZ8X2_-V[\+H$;V7_'(2J>K()>PX2U40$016XC^@W=X/#U7#MIZ#NL_U-MK4!8/T5SCT[.N(3EH1F0.H =>&+XS&*WZTX9^;PI<%;$'>M%Z2L_-%Z$>,B+|>;3MDUW@+!#68;D,L?CG67=7]X^UK4^07E]C$)L\%(J9|6%6 M;'^0VFP_A^!*AJC*44Q"E3]K!7]OPPC+IG@WCV'I%5%CK)LL!6@/* D 8,_ MM1W+H1"-LT0K>MDBWU?&]?,C+-DT5BKO74P*N;ZITNLD@ZT@(&JO47K*2B,L MP3]IFW(EDU:O%J-?/-8*I)>]"W.A@T61846-%NW)QD6L7+1_(2?F<*^.D&Z MQC2%Y4'WES $GYV;KNKICBVG6W&RI= "\#3'+,09ZMU!=6GD)68)YU8R:)-%AQ C6ZREQOUEQOGJA%)8%1)#F]]!G\P'?&VCB),D> M$(VQ NN%$ \V S#OJ.O9J\9; = 7%&#NZP_,3N.XDIRGJ!&DLG\U7=,*Q.0F ME$=Q07'^=^-WB@^@(7^9"%GTH'&07A&)\'/?4+1"NQS&XCOOH_((KH/_LL+ M7') O->4" J@3S^&P1UR@=!>]E#9+Z])>CTL:04IEL6KHLY'[_[+HY>V DV= M:CVJ^%DO"QN7;B#WUW_:AH$DHJ[ZNW&.,%]AW+Z$OKO<8JUALRW4->C:4[WL MZM%6$"C+T+Y\L; <)'}5B(1YU!1<29BL=UD>3$5*D\ML"QK5K

*MMX9]X[<%P?:$TN,56H<1)S\R06:-W\"E\Z$*D.WQ*SWW)Z@?D23&L7&XG40[M9&E7!WH&^,,MDL+*CB9U:ZG1-F 5DNU)=)EB;'A=_E*-:-J>/V)M@-% E;-*
&K/7Q#0M051R^].S#E2<_\2%1 M;')OQGE9MKD]F ?DU@ZW Z+59,5H&QOTE"X)^:COT0[7T((S9.-?(O\9\C/DE=S2*"9ZRFG4X,]>YC2JO:\"00IK9EJ.GJ M[$1#!
C:%,QBWQVH):9.,}3BS#^YOP'QX M_F7B;,LA(O*86,!HV|LBM^?V&JWX$!T5<@##8@9EU"Z(0A='FG^%%"Z*R-D1!N M,:+X#COQO@@N,X?7ZJQ/|CI+'"*$|L>((M:DX\';-
,&VR,IR;/#D7^BASX MW.0:QXFW [04$NQ?C'_)+ +BE;;PP-Z0[XB5D)S MLOG"O?QYUG>]#&EIM9Y4 MJAF>,;EIF*|2!4334&&!.FYTF^3<%^E0$Q;5:P MIG|EI;!Z,3R,2Q?
Y$H7I'JL0.:?.Q:9KASQ>C5&YG9>U(3FS H1<@\.QXY) MRJ_>,R6<9<$Y74)%[0@5S4GE/MBG24QDF!^4KXMJAC6OR4E60SZK:-->3KXK,
M,5'1>ZC55D(UU6#2$;W(^HSV6%!$+I5[VPJ9;5?I5583=*NO26OU,1;<#R). MY$C"| `&$1^>5-$IKO"/*R>;O"?<>_-CZ!?G1|!EE5H_%^FB}]|42Q@#}BEPO MW8$N\Q@F2-
W"03S6Z"N_9$]WCEG%,U\?VRL7>@6&ZE$7#XZS#"C!!-/IR M@\7[X&")PK858?%[/"JM#,1".RE?6H$R9K%[APN?I9 MP2=[@JZMN2NW"IQZYS<6N9DXZN_73NS0
TK3A"GJB_Y,@STN]_$$U8/ M)"0_D5EH$BB\U$B^1+/.P\M:U$E6F](F@< V5CD)"L5/\+2PUU*K&TRG$1T MN9Y.(;!53@((IPVH5:D-JKPANB,:T <5|BGD_3I1*CWY/E-
:N:2&OY,/2SN8^ MB3R.YC>EP8X_!):L-JGT|H(W N]8OO$'1.6G'#"%?'I),*N#]5)9.X<2Z-.M"8(7U*D%G6-I?+RJ^:,D5=S^*\507CDDCVD'26+D6X|8BR9&>)*)$T_X^!^=
MG3K(L3*H7W<[>Y[O,14&).W45T5K*X<;"V%XV>*;6J,..2:,8$--4H=BR)-S M('E-[TfDUAZ-"N9]6/CTD/*8PFDNUN37>/Z&;Q7PL;LP^H+GRJ(.:_N<;0A4 M!U\V3#('S&J+W-
1'#.^]@XIE)Z6*SNQO?7,Y0HS-*L*<2I/ZW6@<)=PF\?U M-BA#(-;Y5OUUU&U5>G37-E;^27R,"6:Y"-W!X9 M(:4PT#RQ5_G@&F2UG1/1#GODV;Z"F"9-.
-<\V#PY41)@V7'K[1_V4M'AV)6L M.B$Y:Y"--L?QDW#U^WT/M1ZPT+ALQ.F H78!KH(":>]W#K!@EI-B!H1WP>4;_V"O.T6O.UOE.HWD/QX@\F] M*?
3=GOWU^K[CCZ[#:$>-4$0!"]QGA/?JK4B1&,SYOP5>(K<(M%Q@T,T3?,<4 MCQI,+0TWIW94$;@N0R 9W2M>*RKY*DD=WS|0"6
.")%N1>F34_A8AI32A8O<&H6>HBWTS+0Z#,IOR"PE[QUAFSSKFM>E!++=MW MSQH5HS_^5*1#-8 K43N-"#&/8G$>TI-.VWPNU1!O4,MW\Z[|=^4"92.;I)D*ME M_*_W\0:N_N55Y\A
M@N_":(T\DSBN[\!>-%_BS6T,N[W$GYZE@7TB0227<,N3-H^)'7=GCM 3XRM5 M*?(2\V*14?C,3^`$KHI`YA$+,(E=.8 P)L= 5:Y0#IV?5]F0.D
MZOMXK:*=>3<6;_Z/MQ_PJT0B6'R'<%K\#;1T/JY0@-9>@EGPRQZMO+6WXM:E M 007?\FY^$OF/ED7N6(@&)7(!+YZDVTSI%U\%1=?14=?A3#%_H8l(B6_,SQ+
MP#_?"|GB3Q0|%Y0AEO9VC0^KF&L(NMO[X0&A%Q2>ASBJ5$|ZU#QR+0|CR+(,>%MR+|;\MH+$9\)D+!,X4J9*7FSO?42=)BE-3<,<>S&JVW-$*Q#[R% M?
8G3%WOYQ5Y^(E; MM__G$#^4I /P6$B5?-F>M%[.\B/2XXWWYKE8'AJ;&DO?O7@Z.E!$+>:D?C*O M;4X&"E)_5I",,\\$67P^&!-)MQ.V21|\:*-6#Y[R"B.(AF7-!;ZX=
M,$'CN/C[KHF67G7/G^A="= & E[MN;P5I_@#X"/F5)YTO_<)#W3*\>G3P|" MR7U 7B+8!TLDHS,Q(T0)%$CF,'F2'(#;_W4: 0$V, #%!&/W/^\[1 XGV^&!
M[4\"2,,D8\|P'"X,@U7:0Q'L>U_X3C*@\PYURF74F^Y M.L@28GF&NO^+!;<8D?U!$4!UC@U76/_BVG8"58[IX@M\P\]DCNUG=>@%|&_&?-M0MJ*YQ:>L=A#]?$L:8?
WWI:W#4$%7QH*1T=]P1(T56YESR@Z?G5CZ*$;0VUD M%>44NP!I?-R,9ED!CM|SHIYK1:^YU3O-8XQ#BK[)O3E68+KW9Z:GQ>U"3H]/ M3'_K6X&BOI^7?
M8>Y?:KF52;F7:8MYIM$;QU[TGIGT1(A9;Q0-K_*L]#<0) M!?A2A$Y%>9X$6L06 SD!U5C01&H8*#1\'ED]CC8|3'5FZFT>]R&BA>Q&;T\/ MP_7)1SP60GXPB8"UCB_&A=IZ>%M$-
W\2Q-?N<5$;W8D!QMCZN6BT4#">;H;,4A)Z+&8KU;!+B6(GN_"#/"35"5 MW7AZ;A3Y]#)+#!EV7&"Y@: U-L8S,]MZB2$Y(0P@G62Q)K^QHG<7]SCT3OL1N6 MFNM0.P\:'#.R5?_-7
U:7(5]UD;_-,\ VGN@2[.M "]+E%;7N5?-,!O*JR!R M)6U;](6F7E*^F6>--CVQ18'8LS8N=R*]&C^\H*KDM<@QIA$L M?;8*NKRV>NW8VSL_?)=IJB:$7Z%H!AM]29$/VM:
(C*SI&E9KJED\"22F83$1-9VJ>I[^[':0B(Z4,$<G>F]! M/L>L8]VU3EGJ6+5B>QT H6<[OQN7Q&A(#JC+BE;I$.Q0"+((FB#4G6WW&.F'\ MW=>SXGR?
(B]8>7O'\;Y"/ZCGF)9W>GCZYSE9@Z**]('OL\9BQQ>TU#FARZMT M]D@>Y.+KOH!GK4#J,8*CB/RL\3;RU5<'ZYPOBO]?>]_;Y#IN'/I74OGN..N- MO6O7S:W2O(fG9LYH(FF|E4\NC
A)W$.1"DC.'.VOOP!(2GS@10H4&I*]$!>> M'8#0C4:CWSWZQ1>(1N<+%H-B%WEC,1_T/.-@FFG 6KBM&H:5#<'2 MNG?P%6=OF"(I")?,IE0.\=)+/>+5
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5H3O4X$TS*CB0&7D M,%[7WH):U&]1Q7)*F"1"\(;=T(^RI*11A09'FP&$_&84X1M3$VK0%7 ,(\]H M,;# ?Z'/=/J2T/MA?
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BX M"H1;)E>!C'05K8@L!@F<;EVZ"HR?.4C;:O @.&2.2;XR.Y]5Q%Y0^- I=L,S M!68Z"R0Z8]J>EZ?6\(1K3(*HX'M>6B!]C@W&^AEH5
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http://fasb.org/us-gaap/2024#OtherAssetsNoncurrenthttp://fasb.org/us-gaap/2024#OtherAssetsNoncurrenthttp://fasb.org/us-gaap/2024#OtherAssetsCurrenthttp://fasb.org/us-gaap/2024#OtherAssetsCurrent 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NOTE 1. BASIS OF PRESENTATION General PotlatchDeltic Corporation and its subsidiaries (collectively referred to in this report as the company, us, we or our) is a leading timberland Real Estate Investment Trust (REIT) with operations in nine states. We are engaged in activities associated with timberland management, including the sale of timber, the ownership and management of over 2.1 million acres of timberlands and the purchase and sale of timberlands. We are also engaged in the manufacturing and sale of wood products and the development of real estate. Our timberlands, real estate development projects and all of our wood products facilities are located within the continental United States. The primary market for our products is the United States. We converted to a REIT effective January 1, 2006. Condensed Consolidated Financial Statements The accompanying unaudited Condensed Consolidated Financial Statements provide an overall view of our results and financial condition and reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods presented. Except as otherwise disclosed in these Notes to Condensed Consolidated Financial Statements, such adjustments are of a normal, recurring nature. Intercompany transactions and accounts have been eliminated in consolidation. The Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the United States Securities and Exchange Commission pertaining to interim financial statements. Certain disclosures normally provided in accordance with accounting principles generally accepted in the United States (GAAP) have been omitted. This Quarterly Report on Form 10-Q should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the Securities and Exchange Commission on February 15, 2024. Results of operations for interim periods should not be regarded as necessarily indicative of the results that may be expected for the full year. Use of Estimates The preparation of our Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and requires judgments affecting the amounts reported in the financial statements and the accompanying notes. Actual results may differ materially from our estimates. Commitments and Contingencies At any given time, we are subject to claims and actions incidental to the operations of our business. Based on information currently available, we do not expect that any sums we may have to pay in connection with any legal proceeding would have a material adverse effect on our consolidated financial position or net cash flow. Additionally, during the three and six months ended June 30, 2024, there were no significant changes to our obligation under the Thomson Reservoir Project. At June 30, 2024, we have $2.2 million accrued for our estimated remaining contribution to the project, all of which is included in Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets. For further information on the project, refer to Note 18. Commitments and Contingencies in the Notes to Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended December 31, 2023. Recently Adopted Accounting Standards In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 provides updates to qualitative and quantitative reportable segment disclosure requirements, including enhanced disclosures about significant segment expense categories that are regularly reported to the chief operating decision maker and included in each reported measure of a segment's profit or loss and increased interim disclosure requirements, among others. The adoption of this ASU on January 1, 2024, including the required retrospective application for all periods presented in the financial statements, will be reflected in our annual financial statements for the year ended December 31, 2024, and interim financial statements beginning in 2025. Management is currently evaluating the impact of this ASU on the company's financial statement disclosures. <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-

align:justify;">Recent Accounting Standards Not Yet Adopted In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 provides qualitative and quantitative updates to the rate reconciliation and income taxes paid disclosures, among others, in order to enhance the transparency of income tax disclosures, including consistent categories and greater disaggregation of information in the rate reconciliation and disaggregation by jurisdiction of income taxes paid. The ASU is effective for fiscal years beginning after December 15, 2024. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. Management is currently evaluating this ASU to determine its impact on the company's financial statement disclosures. General PotlatchDeltic Corporation and its subsidiaries (collectively referred to in this report as the company, us, we or our) is a leading timberland Real Estate Investment Trust (REIT) with operations in nine states. We are engaged in activities associated with timberland management, including the sale of timber, the ownership and management of over 2.1 million acres of timberlands and the purchase and sale of timberlands. We are also engaged in the manufacturing and sale of wood products and the development of real estate. Our timberlands, real estate development projects and all of our wood products facilities are located within the continental United States. The primary market for our products is the United States. We converted to a REIT effective January 1, 2006. 2100000 Condensed Consolidated Financial Statements The accompanying unaudited Condensed Consolidated Financial Statements provide an overall view of our results and financial condition and reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods presented. Except as otherwise disclosed in these Notes to Condensed Consolidated Financial Statements, such adjustments are of a normal, recurring nature. Intercompany transactions and accounts have been eliminated in consolidation. The Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the United States Securities and Exchange Commission pertaining to interim financial statements. Certain disclosures normally provided in accordance with accounting principles generally accepted in the United States (GAAP) have been omitted. This Quarterly Report on Form 10-Q should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the Securities and Exchange Commission on February 15, 2024. Results of operations for interim periods should not be regarded as necessarily indicative of the results that may be expected for the full year. Use of Estimates The preparation of our Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and requires judgments affecting the amounts reported in the financial statements and the accompanying notes. Actual results may differ materially from our estimates. Commitments and Contingencies At any given time, we are subject to claims and actions incidental to the operations of our business. Based on information currently available, we do not expect that any sums we may have to pay in connection with any legal proceeding would have a material adverse effect on our consolidated financial position or net cash flow. Additionally, during the three and six months ended June 30, 2024, there were no significant changes to our obligation under the Thomson Reservoir Project. At June 30, 2024, we have $2.2 million accrued for our estimated remaining contribution to the project, all of which is included in Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets. For further information on the project, refer to Note 18: Commitments and Contingencies in the Notes to Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended December 31, 2023. 2200000 Recently Adopted Accounting Standards In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 provides updates to qualitative and quantitative reportable segment disclosure requirements, including enhanced disclosures about significant segment expense categories that are regularly reported to the chief operating decision maker and included in each reported measure of a segment's profit or loss and increased interim disclosure requirements, among others. The adoption of this ASU on January 1, 2024, including the required retrospective application for all periods presented in the financial statements, will be reflected in our annual financial statements for the year ended December 31, 2024, and interim financial statements beginning in 2025. Management is currently evaluating the impact of this ASU on the company's financial statement disclosures. Recent Accounting Standards Not Yet Adopted In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 provides qualitative and quantitative updates to the rate reconciliation and income taxes paid disclosures, among others, in order to enhance the transparency of income tax disclosures, including consistent categories and greater disaggregation of information in the rate reconciliation and disaggregation by jurisdiction of income taxes paid. The ASU is effective for fiscal years beginning after December 15, 2024. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. Management is currently evaluating this ASU to determine its impact on the company's financial statement disclosures. NOTE 2. SEGMENT INFORMATION Our operations are organized into three reportable segments: Timberlands, Wood Products and Real Estate. Management activities in the Timberlands segment include planting and harvesting trees and building and maintaining roads. The Timberlands segment also generates revenues from non-timber resources such as hunting leases, recreation permits and leases, mineral rights contracts and carbon sequestration. The Wood Products segment manufactures and sells lumber and plywood. The Real Estate segment includes the sale of land holdings deemed non-strategic or identified as having higher and better use alternatives, a master planned community development and a country club. Our Timberlands segment supplies our Wood Products segment with a portion of its wood fiber needs. These intersegment revenues are based on prevailing market prices and typically represent a sizable portion of the Timberlands segment's total revenues. Our other segments generally do not generate intersegment revenues. These intercompany transactions are eliminated in consolidation. The reportable segments follow the same accounting policies used for our Condensed Consolidated Financial Statements, with the exception of the valuation of inventories, which are reported using the average cost method for purposes of reporting segment results. The following table presents our revenues by major product: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:41.828%;"></td><td style="width:1%;"></td><td style="width:11.422%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:11.422%;"></td><td style="width:1%;"></td><td style="width:1.88%;"></td><td style="width:1%;"></td><td style="width:11.422%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:11.422%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-

content;">Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Timberlands </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Northern region </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td 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style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Sawlogs </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,564</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,370</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Pulpwood </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 280 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,381 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,936 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:bottom;"> Total Timberlands revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98,802 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 191,752 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 203,855 </td> <td 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Wood Products </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Lumber </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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Products revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 153,579 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 167,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 302,177 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 320,464 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Real Estate </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Rural real estate </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,570 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Development real estate </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">9,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,391 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,085 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 106,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,927 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Total segment revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 348,113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 273,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 600,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 565,246 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-

indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Intersegment Timberlands revenues1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,442 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,243 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (51,970 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (61,177 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Other intersegment revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total consolidated revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">320,671</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 246,101 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">548,798</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 504,063 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. </td> </tr> </table> Management uses Adjusted EBITDDA to evaluate the operating performance and effectiveness of operating strategies of our segments and allocation of resources to them. EBITDDA is calculated as net income (loss) before interest expense, net, income taxes, basis of real estate sold, depreciation, depletion and amortization. Adjusted EBITDDA further excludes certain specific items that are considered to hinder comparison of the performance of our businesses either year-on-year or with other businesses. Our calculation of Adjusted EBITDDA may not be comparable to that reported by other companies. The following table summarizes information for each of the company's reportable segments and includes a reconciliation of Total Adjusted EBITDDA to income (loss) before income taxes. Corporate information is included to reconcile segment data to the Condensed Consolidated Financial Statements. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.968%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td

style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Adjusted EBITDDA: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Timberlands </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,124</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75,955 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Wood Products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,805 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,967 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,944 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,936 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Real Estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,237 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Corporate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,756 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,521 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24,421 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,262 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Eliminations and adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,891 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Total Adjusted EBITDDA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103,173 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 132,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103,222 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense, net<span

style="color:#000000;top:-4.689999999999995pt;white-space:pre-wrap;font-size:6.7pt;font-family:Arial;position:relative;min-width:fit-content;">1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,696 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,613 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,414 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,812 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation, depletion and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (29,268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,087 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (59,663 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (58,851 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basis of real estate sold </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56,525 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,884 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,617 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,515 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> CatchMark merger-related expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span style="font-family:Arial;color:#000000;white-

space:pre-wrap;min-width:fit-content;">2,453 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gain (loss) on fire damage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-operating pension and other postretirement employee benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (229 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (457 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gain (loss) on disposal of fixed assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 258 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (168 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="font-

family:Arial;color:#000000;white-space:pre-wrap;min-width:fit-content;">268 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,928</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28,735 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,506</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 41,491 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,743 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,983 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Real Estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 277 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Corporate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 123 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 235 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,268 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,663 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Bond discounts and deferred loan fees1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 406 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 409 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 813 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 818 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total depreciation, depletion and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,674</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,496 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">60,476</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Basis of real estate sold: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Real Estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,528</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,807 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">60,622</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-

color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Eliminations and adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total basis of real estate sold </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,525</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,884 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">60,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. </td> </tr> </table> 3 The following table presents our revenues by major product: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:41.828%;"></td> <td style="width:1%;"></td> <td style="width:11.422%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:11.422%;"></td> <td style="width:1%;"></td> <td style="width:1.88%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:11.422%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">Timberlands </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Northern region </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Sawlogs </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,564</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,370</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Pulpwood </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 280 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 375 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 372 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 686 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 633 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:21pt;white-

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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,381 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,936 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,208 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,228 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:bottom;"> Total Southern revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,054 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 112,303 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:21pt;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:bottom;"> Total Timberlands revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98,802 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 120,888 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 133,289 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 237,611 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 247,087 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Residuals and Panels </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32,691 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 34,380 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64,566 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 73,377 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:bottom;"> Total Wood Products revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 153,579 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="font-

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<td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Real Estate </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Development real estate </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,391 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="font-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 106,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40,927 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Total segment revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 348,113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 273,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 600,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 565,246 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Intersegment Timberlands revenues1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,442 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,243 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (51,970 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> (61,177 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Other intersegment revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total consolidated revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">320,671</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 246,101 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">548,798</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 504,063 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. </td> </tr> </table> 405640003682200074370000901470002150003690002800007720003750003720006860006330004115400037563000753360009155200034309000278020006552500059527442000-27243000-51970000-611770000-60000-60003206710002461010005487980000504063000 The following table summarizes information for each of the company's reportable segments and includes a reconciliation of Total Adjusted EBITDDA to income (loss) before income taxes. Corporate information is included to reconcile segment data to the Condensed Consolidated Financial Statements.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.968%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.181%;"></td> <td style="width:1%;"></td> <td style="width:10.328000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Adjusted EBITDDA: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,124</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,872</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75,955 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Wood Products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,805 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,967 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,944 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,936 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Real Estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,237 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Corporate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,756) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,521) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24,421) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,262) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Eliminations and adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,958) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (408) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,891 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Total Adjusted EBITDDA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103,173 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 132,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103,222 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense, net1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,696) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,613) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,414) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,812) </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;font-family:Arial;min-width:fit-content;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation, depletion and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (29,268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,087 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (59,663 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (58,851 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basis of real estate sold </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56,525 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,884 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,617 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,515 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> CatchMark merger-related expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="font-family:Arial;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-operating pension and other postretirement employee benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (229 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (457 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gain (loss) on disposal of fixed assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 258 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (168 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 268 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,928</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28,735 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-

bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 41,491 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

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#000000;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 123 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 235 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,268 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,663 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Bond discounts and deferred loan fees1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 406 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 409 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 813 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 818 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total depreciation, depletion and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,674</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-

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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Basis of real estate sold: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Real Estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,528</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,887 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">60,622</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Eliminations and adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:bottom;"> Eliminations and adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="font-

family:Arial;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total basis of real estate sold </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,525</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,884 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">60,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. </td> </tr>
</table>3412400029316000688720007595500068050001196700069440000119360000895680001223700095796000317020001175600010521000244210002116200019580002446000408000489100010317300045445000132895000103222000869600076130004144000078120002926800027087000596630005885100056525000488400060617000155150000244000024530000231100000231100002010000229000402000457000660002100071000210002300025800001680002680000892800028735000450600004149100016790000159500003441500036356000122270001094800002474300021983000136000121000027400027700011500012300023100023500029268000270870005966300058851000565250004884000606170001551500002440000245300002311000000231100000201000022900040200004570006600021000071000210002300025800001680002680000892800028735000450600004149100016790000159500003441500036356000122270001094800002474300021983000136000121000027400027700011500012300023100023500029268000270870005966300058851000406000409000813000180002967400027496000604760005966900056528000488700060622000155180003000300050003000565250004884000606170001551500024 id="note_3" style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">NOTE 3. EARNINGS PER SHARE The following table reconciles the number of shares used in calculating basic and diluted earnings per share: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.03%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.742%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.522%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.862%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.842%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic weighted-average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79,627 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">79,656 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Incremental shares due to: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 177 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Restricted stock units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted weighted-average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,741 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,756 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> </table> For stock-based awards, the dilutive effect is calculated using the treasury stock method. Under this method, the dilutive effect is computed as if the awards were exercised at the beginning of the period (or at time of issuance, if later) and assumes the related proceeds were used to repurchase common stock at the average market price during the period. Related proceeds include future compensation cost associated with the stock award. For the three and six months ended June 30, 2024, there were approximately 19,000 and 78,000 stock-based awards, respectively, that were excluded from the calculation of diluted earnings per share as they were anti-dilutive. For the three and six months ended June 30, 2023, there were approximately 34,000 and 68,000 stock-based awards, respectively, that were excluded from the calculation of diluted earnings per share as they were anti-dilutive. Anti-dilutive stock-based awards could be dilutive in future periods. Share Repurchase Program On August 31, 2022, our board of directors authorized management to repurchase up to $200.0 million of our common stock with no set time limit for the repurchase (the 2022 Repurchase Program). Shares under the 2022 Repurchase Program may be repurchased in open market transactions, including pursuant to trading plans adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934 (a Trading Plan), or through privately negotiated transactions. The timing, manner, price and amount of repurchases will be determined according to, and subject to, the terms of a Trading Plan, and, subject to the terms of a Trading Plan, the 2022 Repurchase Program may be suspended, terminated or modified at any time for any reason. During the three and six months ended June 30, 2024, we repurchased 609,624 shares of our common stock for total consideration of $25.0 million under the 2022 Repurchase Plan. During the three and six months ended June 30, 2023, we repurchased 8,761 shares of our common stock for total consideration of $0.4 million under the 2022 Repurchase Plan. At June 30, 2024, we had remaining authorization of $100.0 million for future stock repurchases under the 2022 Repurchase Program. Transaction costs are not counted against authorized funds. We record share repurchases upon trade date as opposed to the settlement date. We record a liability to account for repurchases that have not been cash settled. We retire shares upon repurchase. Any excess repurchase price over par is recorded in accumulated deficit. The following table reconciles the number of shares used in calculating basic and diluted earnings per share: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.03%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.742%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.522%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.862%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.842%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic weighted-average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79,627 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79,656 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="font-family:Arial;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Incremental shares due to: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Performance shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 177 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Restricted stock units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted weighted-average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,741 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,756 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>796270008014500079656000800870004900022600042000177000650004500058000330007974100080416000797560008029700019000780003400068000200000000
id="note_4" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">NOTE 4. CERTAIN BALANCE SHEET COMPONENTS Inventories <table style="margin-left:auto;border-spacing:0;table-

layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Logs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,417</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lumber, panels and veneer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,198 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,621 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Materials and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23,713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total inventories </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,345 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: LIFO reserve </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18,680 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18,680 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,097</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78,665 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Property, plant and equipment <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-

color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">710,727</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 681,914 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (309,082 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">377,060</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 372,832 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Timber and timberlands <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Timber and timberlands </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,302,657</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,347,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Logging roads </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 92,052 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 93,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total timber and timberlands, net </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,394,709</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,440,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> On June 17, 2024, we completed the sale of 34,100 acres of four-year average age Southern timberlands to Forest Investment Associates (FIA) for $56.7 million. Additionally, in january 2024, we acquired 16,000 acres of mature timberlands in Arkansas for $31.4 million, including transaction costs. We funded the acquisition with cash on hand.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and accrued liabilities</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued payroll and benefits</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,473 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,760 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,521 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred revenue1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,863 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,455 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,158 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,344 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,303 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,712 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,346 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,878 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95,477</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,383 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Deferred revenue predominately relates to hunting and other access rights on our timberlands, payments received for lumber shipments where control of goods has not transferred, member-related activities at an owned country club and any post-close obligations for real estate sales. These deferred revenues are recognized over the term of the respective contract, which is typically twelve months or less, except for country club initiation fees which are recognized over the average life of club membership. </td> </tr> </table> Inventories <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Logs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,417</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lumber, panels and veneer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,198 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,621 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Materials and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23,713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total inventories </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,345 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: LIFO reserve </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18,680 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18,680 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,097</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78,665 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>32417000390110003919800034621000271620002371300098777000973450001868000018680000800970007866500O Property, plant and equipment   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">710,727</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 681,914 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (333,667 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (309,082 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">377,060</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 372,832 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> 710727000681914000333667000309082000377060000372832000 Timber and timberlands <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Timber and timberlands </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,302,657</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,347,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Logging roads </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 92,052 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 93,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total timber and timberlands, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,394,709</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,440,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>230265700023473000009205200093098000239470900024403980003410056700000160003140000 Accounts payable and accrued liabilities <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.452%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:16.163%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued payroll and benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,047</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,473 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,760 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,521 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="font-family:Arial;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred revenue1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,863 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,455 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,158 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,344 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,303 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,712 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,346 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,878 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95,477</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,383 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Deferred revenue predominately relates to hunting and other access rights on our timberlands, payments received for lumber shipments where control of goods has not transferred, member-related activities at an owned country club and any post-close obligations for real estate sales. These deferred revenues are recognized over the term of the respective contract, which is typically twelve months or less, except for country club initiation fees which are recognized over the average life of club membership. </td> </tr>
</table>220470002447300016760000125210001586300010455000815800083440007303000571200025346000208780009547700082383000 NOTE 5. DEBT TERM LOANS At June 30, 2024 our total outstanding principal on our long-term debt of $1.0 billion included $971.0 million of term loans under our Second Amended and Restated Term Loan Agreement (Amended Term Loan Agreement) with our primary lender. Certain borrowings under the Amended Term Loan Agreement are at the one-month Secured Overnight Financing Rate (SOFR)-indexed variable rates, plus a spread between 1.61% and 2.30%. We have entered into SOFR-indexed interest rate swaps to fix the interest rate on these variable rate term loans. See Note 6 Derivative Instruments for additional information. Approximately $175.7 million of our outstanding long-term debt was classified as current at June 30, 2024 on our accompanying Condensed Consolidated Balance Sheets, including a $110.0 million term loan and a $65.7 million revenue bond that mature during 2024<span style="color:#000000;white-space:pre-

wrap;font-size:10pt;font-family:Arial;min-width:fit-content;">. CREDIT AGREEMENT On May 18, 2023, we entered into a First Amendment to the Third Amended and Restated Credit Agreement (Amended Credit Agreement). The Amended Credit Agreement provides for loans based on SOFR instead of the London Inter-Bank Offered Rate, or LIBOR, provides us the option to borrow based on a daily SOFR or term SOFR basis, and provides mechanics relating to the transition from the use of SOFR to a replacement benchmark rate upon the occurrence of certain transition events. The Amended Credit Agreement provides for a $300.0 million revolving line of credit that matures February 14, 2027. As provided in the Amended Credit Agreement, borrowing capacity may be increased by up to an additional $500.0 million. The revolving line of credit also includes a sublimit of $75.0 million for the issuance of standby letters of credit and a sublimit of $25.0 million for swing line loans. Usage under either or both sub facilities reduces availability under the revolving line of credit. We may utilize borrowings under the Amended Credit Agreement to, among other things, refinance existing indebtedness and provide funding for working capital requirements, capital projects, acquisitions and other general corporate expenditures. At June 30, 2024, there were no borrowings under the revolving line of credit and approximately $0.6 million of our revolving line of credit was utilized for outstanding letters of credit. We were in compliance with all debt and credit agreement covenants at June 30, 2024.
1000000000971000000.01610.023175700000110000000657000002024202430000000002027-02-14500000000750000002500000000600000 NOTE 6. DERIVATIVE INSTRUMENTS From time to time, we enter into derivative financial instruments to manage certain cash flow and fair value risks. Derivatives designated and qualifying as a hedge of the exposure to variability in the cash flows of a specific asset or liability that is attributable to a particular risk, such as interest rate risk, are considered cash flow hedges. All our cash flow hedges are expected to be highly effective in achieving offsetting cash flows attributable to the hedged interest rate risk through the term of the hedges. At June 30, 2024, we have interest rate swaps associated with $761.0 million of SOFR-indexed term loan debt. These cash flow hedges convert variable rates ranging from one-month SOFR plus 1.61% to 2.30%, to fixed rates ranging from 2.14% to 4.83% before patronage credits from lenders. At June 30, 2024, we also have $200.0 million of forward-starting interest rate swaps designated as cash flow hedges for expected future debt refinancings that require settlement on the stated maturity date. The gross fair values of derivative instruments at June 30, 2024 and December 31, 2023, were $143.6 million and $129.1 million, respectively, all of which were classified in Other assets, non-current on our Condensed Consolidated Balance Sheets. Derivative instruments that mature within one year, as a whole, are classified as current. The following table details the effect of derivatives on the Condensed Consolidated Statements of Operations and the Condensed Consolidated Statements of Comprehensive Income (Loss): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:43.878%;"></td><td style="width:1.301%;"></td><td style="width:9.924%;"></td><td style="width:1.24%;"></td><td style="width:1%;"></td><td style="width:7.983%;"></td><td style="width:1%;"></td><td style="width:1.24%;"></td><td style="width:1%;"></td><td style="width:7.983%;"></td><td style="width:1%;"></td><td style="width:1.24%;"></td><td style="width:1%;"></td><td style="width:7.983%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (in thousands) </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Location </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-

family:Arial;min-width:fit-content;">2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="vertical-align:top;"> Derivatives designated in cash flow hedging relationships: </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Interest rate contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Income recognized in other comprehensive income, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,184</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,337 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,704</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,746 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income to income, net of tax1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;font-family:Arial;">Interest expense, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,618</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense, net </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,696</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,613 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,414</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 7,812 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Realized gains and losses on interest rate contracts consist of realized net cash received or paid and interest accruals on the interest rate swaps during the periods in addition to amortization of amounts out of other comprehensive income related to certain terminated hedges and adjustments to interest expense resulting from amortization of inception value of certain off-market designated hedges. For the six months ended June 30, 2024 and 2023, we amortized approximately $5.3 millionn and $5.1 million, respectively, of the off-market designated hedges which is included in Other, net within operating activities in the Condensed Consolidated Statements of Cash Flows. Net cash received or paid is included within Interest expense, net in the Condensed Consolidated Statements of Operations. </td> </tr> </table> At June 30, 2024, the amount of net gains expected to be reclassified into earnings in the next 12 months is approximately $20.0 million. However, this expected amount to be reclassified into earnings is subject to volatility as the ultimate amount recognized in earnings is based on the SOFR rates at the time of net swap cash payments. 761000000.01610.0230.02140.0483200000000143600000129100000 The following table details the effect of derivatives on the Condensed Consolidated Statements of Operations and the Condensed Consolidated Statements of Comprehensive Income (Loss): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.878%;"></td> <td style="width:1.301%;"></td> <td style="width:9.924%;"></td> <td style="width:1.24%;"></td> <td style="width:1%;"></td> <td style="width:7.983%;"></td> <td style="width:1%;"></td> <td style="width:1.24%;"></td> <td style="width:1%;"></td> <td style="width:7.983%;"></td> <td style="width:1%;"></td> <td style="width:1.24%;"></td> <td style="width:1%;"></td> <td style="width:7.983%;"></td> <td style="width:1%;"></td> <td style="width:1.24%;"></td> <td style="width:1%;"></td> <td style="width:7.983%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="vertical-align:top;"> Derivatives designated in cash flow hedging relationships: </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Interest rate contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,184</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,337 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,704</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,746 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income to income, net of tax1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,573</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest expense, net</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,696 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,613</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,414 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,812 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:1%;"></td><td style="width:99%;"></td></tr><tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td><td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Realized gains and losses on interest rate contracts consist of realized net cash received or paid and interest accruals on the interest rate swaps during the periods in addition to amortization of amounts out of other comprehensive income related to certain terminated hedges and adjustments to interest expense resulting from amortization of inception value of certain off-market designated hedges. For the six months ended June 30, 2024 and 2023, we amortized approximately $5.3 million and $5.1 million, respectively, of the off-market designated hedges which is included in Other, net within operating activities in the Condensed Consolidated Statements of Cash Flows. Net cash received or paid is included within Interest expense, net in the Condensed Consolidated Statements of Operations. </td></tr></table>91840002233700030704000874600055730004618000111680000836200-8696000-7613000-8414000-781200053000005100000200000000 NOTE 7. FAIR VALUE MEASUREMENTS The following table presents the estimated fair values of our financial instruments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:48.15%;"></td><td style="width:1.28%;"></td><td style="width:1%;"></td><td style="width:9.682%;"></td><td style="width:1%;"></td><td style="width:1.28%;"></td><td style="width:1%;"></td><td style="width:9.682%;"></td><td style="width:1%;"></td><td style="width:1.28%;"></td><td style="width:1%;"></td><td style="width:9.682%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (in thousands) </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative assets related to interest rate swaps (Level 2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">143,619</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 143,619 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Long-term debt, including current portion (Level 2): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Term loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(970,244</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (967,096 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(969,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (965,718 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Revenue bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(65,735 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (65,406 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (64,786 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total long-term debt1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,035,979</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,668</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,220</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The carrying amount of long-term debt includes principal and unamortized discounts. </td> </tr> </table> The fair value of interest rate swaps is determined using a discounted cash flow analysis, based on third-party sources, on the expected cash flows of each derivative. The analysis reflects the contractual terms of the derivatives, including the period to maturity and uses observable market-based inputs, including interest rate forward curves. The fair value of our long-term debt is estimated based upon quoted market prices for similar debt issues or estimated based on average market prices for comparable debt when there is no quoted market price. The contract value of our company owned life insurance is based on the amount at which it could be redeemed and, accordingly, approximates fair value. We believe that our other financial instruments, including cash and cash equivalents, restricted cash, receivables and payables have net carrying values that approximate their fair values with only insignificant differences. This is primarily due to the short-term nature of these instruments. The following table presents the estimated fair values of our financial instruments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.15%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:9.682%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:9.682%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:9.682%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
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double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,035,654</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1,030,504 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Company owned life insurance asset (COLI) (Level 3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,668</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> The carrying amount of long-term debt includes principal and unamortized discounts. </td> </tr>
</table>1436190001436190001291250001291250009702440009670960009969919000965718000657350006540600065735000647860001035979000103250200010356540001(
id="note_8" style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">NOTE 8. EQUITY-BASED COMPENSATION We issue new shares of common stock to settle performance stock awards (PSAs), restricted stock units (RSUs) and deferred compensation stock equivalent units. At June 30, 2024 approximately 1.5 million shares were available for future use under our long-term incentive plans. Share-based compensation activity during the six months ended June 30, 2024 included the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.661%;"></td> <td style="width:1.259%;"></td> <td style="width:1%;"></td> <td style="width:14.874%;"></td> <td style="width:1%;"></td> <td style="width:1.259%;"></td> <td style="width:1%;"></td> <td style="width:14.874%;"></td> <td style="width:1%;"></td> <td style="width:1.259%;"></td> <td style="width:1%;"></td> <td style="width:13.814%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Granted </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vested </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Forfeited </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Performance Share Awards (PSAs) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,344 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted Stock Units (RSUs) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 120,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Approximately 0.1 million shares of common stock were issued to employees during the six months ended June 30, 2024, as a result of PSA and RSU vesting during 2023 and 2024. The following table details compensation expense and the related income tax benefit for company specific equity-based awards: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;"></td> <td style="width:1.121%;"></td> <td style="width:1%;"></td> <td style="width:9.189%;"></td> <td style="width:1%;"></td> <td style="width:1.121%;"></td> <td style="width:1%;"></td> <td style="width:9.189%;"></td> <td style="width:1%;"></td> <td style="width:1.121%;"></td> <td style="width:1%;"></td> <td style="width:9.189%;"></td> <td style="width:1%;"></td> <td style="width:1.121%;"></td> <td style="width:1%;"></td> <td style="width:9.189%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Equity-based compensation expense: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Performance share awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,624</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,993</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,140 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Restricted stock units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,289 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,431 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,618 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Deferred compensation stock equivalent units expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Total equity-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,962</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,577 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,522</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,856 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total tax benefit recognized for equity-based expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 198 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">

 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 259 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Performance Share Awards The weighted-average grant date fair value of PSAs granted during the six months ended June 30, 2024, was $52.92 per share. PSAs granted under the stock incentive plans have a three-year performance period and shares are issued at the end of the period if the performance measures are met. The number of shares actually issued, as a percentage of the amount subject to the PSA, could range from 0% to 200%. PSAs granted under the stock incentive plans do not have voting rights unless and until shares are issued upon settlement. If shares are issued at the end of the performance measurement period, the recipients will receive dividend equivalents in the form of additional shares of common stock at the date of settlement equal to the dividends that would have been paid on the shares earned had the recipients owned the shares during the three-year period. The share awards are not considered participating securities.</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the key inputs used in the Monte Carlo simulation to calculate the fair value of the performance share awards granted in 2024:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:73.755%;"></td><td style="width:2.4%;"></td><td style="width:1%;"></td><td style="width:21.843999999999998%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Stock price as of valuation date</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.67 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Risk-free rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.20 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Expected volatility </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.71 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield1 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Expected term (years) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.00 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:1%;"></td><td style="width:99%;"></td></tr><tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td><td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Full dividend reinvestment assumed. </td></tr></table> Restricted Stock Units The weighted-average fair value of all RSUs granted during the six months ended June 30, 2024, was $44.32 per share. The fair value of RSUs granted equaled our common share price on the date of grant factoring in any required post-vesting holding periods. The RSU awards granted accrue dividend equivalents based on dividends paid during the RSU vesting period. Recipients will receive dividend equivalents in the form of additional shares of common stock at the date the vested RSUs are settled. Any forfeited RSUs will not receive dividends. The share awards are not considered participating securities.1500000 Share-based compensation activity during the six months ended June 30, 2024 included the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:46.661%;"></td><td style="width:1.259%;"></td><td style="width:1%;"></td><td style="width:14.874%;"></td><td style="width:1%;"></td><td style="width:1.259%;"></td><td style="width:1%;"></td><td style="width:14.874%;"></td><td style="width:1%;"></td><td style="width:1.259%;"></td><td style="width:1%;"></td><td style="width:13.814%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Granted </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

Vested </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Forfeited </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Performance Share Awards (PSAs) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,344 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted Stock Units (RSUs) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 120,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>13053600001344000120226000307090007450001000000 The following table details compensation expense and the related income tax benefit for company specific equity-based awards: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;"></td> <td style="width:1.121%;"></td> <td style="width:1%;"></td> <td style="width:9.189%;"></td> <td style="width:1%;"></td> <td style="width:1.121%;"></td> <td style="width:1.121%;"></td> <td style="width:1%;"></td> <td style="width:9.189%;"></td> <td style="width:1%;"></td> <td style="width:1.121%;"></td> <td style="width:1%;"></td> <td style="width:9.189%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Equity-based compensation expense: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr>

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Performance share awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,624</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,140</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:14pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted stock units</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,289</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">809</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,431</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,618</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:14pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred compensation stock equivalent units expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">98</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">98</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:14pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total equity-based compensation expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,962 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,522 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="font-family:Arial;color:#000000;white-space:pre-wrap;min-width:fit-

content;">3,856 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total tax benefit recognized for equity-based expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">198</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">357</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 259 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>1624000719000299300021400001289000080900024310001618000490004900098000980002962000157700055220003856000198000137000357000250000052.92P3Y02
style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the key inputs used in the Monte Carlo simulation to calculate the fair value of the performance share awards granted in 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:73.755%;"></td> <td style="width:2.4%;"></td> <td style="width:1%;"></td> <td style="width:21.843999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock price as of valuation date </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Risk-free rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.71 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected term (years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Full dividend reinvestment assumed. </td> </tr> </table>44.670.0420.27710P3Y44.32 NOTE 9. INCOME TAXES As a REIT, we generally are not subject to federal and state corporate income taxes on income from investments in real estate, including

our timberlands, that we distribute to our stockholders. We conduct certain activities through our PotlatchDeltic taxable REIT subsidiaries (TRS) which are subject to corporate level federal and state income taxes. These activities are principally comprised of our wood products manufacturing operations and certain real estate investments. Therefore, income tax expense or benefit is primarily due to pre-tax book income or loss of the TRS, as well as permanent book versus tax differences and discrete items.

During the three and six months ended June 30, 2023, we reduced our federal effected deferred blended state tax rate. This reduction was a result of changes in tax laws enacted in the second quarter of 2023 in certain states in which our TRSs operate. The effect of the change resulted in a $1.0 million reduction to our net deferred tax liability and an offsetting reduction to tax expense, all of which was recorded as a discrete item for the three and six months ended June 30, 2023.

NOTE 10. LEASES

We lease certain equipment, office space and land. Lease assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease.

The following table presents supplemental balance sheet information related to lease assets and liabilities:

(in thousands)	*Classification*	*June 30, 2024*	*December 31, 2023*
Assets			
Operating lease assets	*Other long-term assets*	*$ 10,169*	*$ 10,961*
Finance lease assets	*Property, plant and equipment, net*	*$ 11,757*	*$ 11,757*
Total lease assets		*$ 21,926*	*$ 22,718*
Liabilities			
Operating lease liabilities	*Other long-term liabilities*	*$ 11,281*	*$ 11,281*
Finance lease liabilities	*Other long-term liabilities*	*$ 21,450*	*$ 21,450*
Total lease liabilities		*$ 32,731*	*$ 32,731*

content;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Current: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,946</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,866 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Noncurrent: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other long-term obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,590 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other long-term obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,815 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;font-

family:Arial;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,637</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21,389 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Finance lease assets are presented net of accumulated amortization of $12.2 million and $9.6 million at June 30, 2024 and December 31, 2023, respectively.</p></td> </tr> </table></div><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the components of lease expense:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.561%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:12.71%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:12.71%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:12.71%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease costs1</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">796</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Finance lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Amortization of leased assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,351 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,331 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 224 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,357</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,240 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,599</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,468 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Excludes short-term leases and variable lease costs, which are immaterial. </td> </tr> </table> The following table presents supplemental cash flow information related to leases: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.873%;"></td> <td style="width:35.294%;"></td> <td style="width:1.341%;"></td> <td style="width:1%;"></td> <td style="width:13.625%;"></td> <td style="width:1%;"></td> <td style="width:1.341%;"></td> <td style="width:1%;"></td> <td style="width:12.525%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:top;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows for operating leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,715</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows for finance leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">279</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Financing cash flows for finance leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:top;"> Leased assets exchanged for new lease liabilities: </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,287</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,149 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Finance leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,062</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p 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collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.873%;"></td> <td style="width:35.294%;"></td> <td style="width:1.341%;"> </td> <td style="width:1%;"></td> <td style="width:13.625%;"></td> <td style="width:1%;"></td> <td style="width:1.341%;"></td> <td style="width:1%;"></td> <td style="width:12.525%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other long-term assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,961</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,169 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Finance lease assets1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,757 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,281 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,718</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21,450 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Current: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-

align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,946</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,866 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Noncurrent; </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other long-term obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,590 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other long-term obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,815 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,637</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21,389 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td

style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Finance lease assets are presented net of accumulated amortization of $12.2 million and $9.6 million at June 30, 2024 and December 31, 2023, respectively. </td> </tr>
</table>1096100010169000117570001128100027180002145000029460002575000486600045250008010000759000068150006699000226370002138900012200000960000<table style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><tr><td colspan="2" style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;min-width:fit-content;">The following table presents the components of lease expense: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.561%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:12.71%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:12.71%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:12.71%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:12.71%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease costs1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">861</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,700</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,602 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Finance lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Amortization of leased assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,351 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,331 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 224 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,357</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,240 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,599</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,468 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;"></td> <td style="width:99%;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> Excludes short-term leases and variable lease costs, which are immaterial. </td> </tr>
</table>8610007960001700000168200013510001331000262000025620001450001130002790002240002357000224000045990004468000 The following table presents supplemental cash flow information related to leases: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.873%;"></td> <td style="width:35.294%;"></td> <td style="width:1.341%;"></td> <td style="width:1%;"></td> <td style="width:13.625%;"></td> <td style="width:1%;"></td> <td style="width:1.341%;"></td> <td style="width:1%;"></td> <td style="width:12.525%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:top;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-

align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows for operating leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,715</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows for finance leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">279</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Financing cash flows for finance leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:top;"> Leased assets exchanged for new lease liabilities: </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,287</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,149 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="2" style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Finance leases </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,062</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,111 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>171500016290002790002130002662000281700022870001149000306200021110000 NOTE 11. PENSION AND OTHER POSTRETIREMENT EMPLOYEE BENEFITS The following table details the components of net periodic cost (benefit) of our pension plans and other postretirement employee benefits (OPEB): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.487%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;font-

family:Arial;min-width:fit-content;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OPEB </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,322</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,122 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,137 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 219 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 293 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,237 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,025 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of actuarial (gain) loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (330 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total net periodic cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,232</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,457 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">87</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 155 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.487%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">

 </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OPEB </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,643</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,711 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,245 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 438 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 587 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,474 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,053 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of actuarial (gain) loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (42 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (661 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net periodic cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,464</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,913 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(176</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 310 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> During the six months ended June 30, 2024 and 2023, funding of pension and other postretirement employee benefit plans was $2.1 million and $2.3 million, respectively. The following table details the components of net periodic cost (benefit) of our pension plans and other postretirement employee benefits (OPEB): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.487%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OPEB </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,322</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,122 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,137 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 219 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 293 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,237 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,025 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of actuarial (gain) loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (330 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (166 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total net periodic cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,232</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,457 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(87</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 155 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.487%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> <td style="width:1.241%;"></td> <td style="width:1%;"></td> <td style="width:10.388%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OPEB </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,643</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,711 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,245 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 438 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 587 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,474 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,053 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of actuarial (gain) loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (42 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (661 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net periodic cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,464</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,913 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(176</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 310 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1322000135500024000280003122000313700021900029300032370003025000005000110000-200002100033000016600012320001457000-870001550002643000271100047000550006245000627500043800058700064740006053000001000022000004000042000661000332000246400029130001760003100002100000230000 NOTE 12. COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME The following table details changes in amounts included in our Accumulated Other Comprehensive Income (AOCI) by component on our Condensed Consolidated Balance Sheets, net of tax: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.688%;"></td> <td style="width:1.261%;"></td> <td style="width:1%;"></td> <td style="width:10.068%;"></td> <td style="width:1%;"></td> <td style="width:1.261%;"></td> <td style="width:1%;"></td> <td style="width:10.068%;"></td> <td style="width:1%;"></td> <td style="width:1.261%;"></td> <td style="width:1%;"></td> <td style="width:10.068%;"></td> <td style="width:1%;"></td> <td style="width:1.261%;"></td> <td style="width:1%;"></td> <td style="width:10.068%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Pension and Other Postretirement Employee Benefits </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(19,154</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,625 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18,925</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,494 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:top;"> Reclassifications from AOCI to earnings </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Other1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (305 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (176 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (611 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (352 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Tax effect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Net of tax amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (230 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (133 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (459 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (264 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Other reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (211 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 211 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28,969 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="color:#000000;font-family:Arial;min-

width:fit-content;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (28,969 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash Flow Hedges </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

family:Arial;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (141 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (462 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (493 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (172 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:top;"> Reclassifications from AOCI to earnings: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Gross2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,697 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,726 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,416 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,563 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Tax effect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 124 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 201 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Net of tax amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">3,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,674 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Other reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 141,493 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 126,530 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 141,493 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 126,530 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accumulated other comprehensive income, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">122,109</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 97,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">122,109</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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family:Arial;min-width:fit-content;">Included in the computation of net periodic pension costs. 2 Included in Interest expense, net on the Condensed Consolidated Statement of Operations. See Note 11: Pension and Other Postretirement Employee Benefits and Note 6: Derivative Instruments for additional information. The following table details changes in amounts included in our Accumulated Other Comprehensive Income (AOCI) by component on our Condensed Consolidated Balance Sheets, net of tax: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:46.688%;"></td><td style="width:1.261%;"></td><td style="width:1%;"></td><td style="width:10.068%;"></td><td style="width:1%;"></td><td style="width:1.261%;"></td><td style="width:1%;"></td><td style="width:10.068%;"></td><td style="width:1%;"></td><td style="width:1.261%;"></td><td style="width:1%;"></td><td style="width:10.068%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (in thousands) </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Pension and Other Postretirement Employee Benefits </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:7pt;white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(19,154</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,625 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18,925</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,494 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:14pt;vertical-align:top;"> Reclassifications from AOCI to earnings: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Other1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (305 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (176 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (352 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Tax effect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Net of tax amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (230 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (133 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (459 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (264 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Other reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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#000000;text-align:center;"> (28,969 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash Flow Hedges </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,957 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,146 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:top;"> Unrecognized gains (losses) arising in AOCI during the period: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,325 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,754 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,197 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,873 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Tax effect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (141 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (462 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (493 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (172 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:14pt;vertical-align:top;"> Reclassifications from AOCI to earnings: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Gross2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,697 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,726 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,416 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,563 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:21pt;white-space:pre-wrap;vertical-align:top;"> Tax effect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 124 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 201 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Net of tax amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,674 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:14pt;white-space:pre-wrap;vertical-align:top;"> Other reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 141,493 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,530 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 141,493 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-

bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 126,530 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accumulated other comprehensive income, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">122,109</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">97,561</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">122,109</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 97,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 1 Included in the computation of net periodic pension costs. 2 Included in Interest expense, net on the Condensed Consolidated Statement of Operations. -19154000-28625000-18925000-28494000305000176000611000352000750004300015200088000230000133000459000264000-2110000-211000-19384000-28969000-19384000-28969000137882000108811000121957000126146000932500022754000311970008873000-141000-462000-493000-172000-5697000-4726000-11416000-856300012400010800024800020100036110001767400019536000339000045000045000141493000126530000141493000126530000122109000097561000012210900009756100001 1Amounts included in restricted cash represent proceeds held by a qualified intermediary that were or are intended to be reinvested in timber and timberlands. At June 30, 2024 and 2023, $0 and $3.2 million, respectively, was classified as Other current assets. Intersegment revenues represent logs sold by our Timberlands segment to our Wood Products segment. Bond discounts and deferred loan fees are reported within interest expense, net on the Condensed Consolidated Statements of Operations. Deferred revenue predominately relates to hunting and other access rights on our timberlands, payments received for lumber shipments where control of goods has not transferred, member-related activities at an owned country club and any post-close obligations for real estate sales. These deferred revenues are recognized over the term of the respective contract, which is typically twelve months or less, except for country club initiation fees which are recognized over the average life of club membership. 1Realized gains and losses on interest rate contracts consist of realized net cash received or paid and interest accruals on the interest rate swaps during the periods in addition to amortization of amounts out of other comprehensive income related to certain terminated hedges and adjustments to interest expense resulting from amortization of inception value of certain off-market designated hedges. For the six months ended June 30, 2024 and 2023, we amortized approximately $5.3 million and $5.1 million, respectively, of the off-market designated hedges which is included in Other, net within operating activities in the Condensed Consolidated Statements of Cash Flows. Net cash received or paid is included within Interest expense, net in the Condensed Consolidated Statements of Operations. The carrying amount of long-term debt includes principal and unamortized discounts. 1Full dividend reinvestment assumed. 1Finance lease assets are presented net of accumulated amortization of $12.2 million and $9.6 million at June 30, 2024 and December 31, 2023, respectively. 1Excludes short-term leases and variable lease costs, which are immaterial. Included in the computation of net periodic pension costs. Included in Interest expense, net on the Condensed Consolidated Statement of Operations. "